Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E & R School Meals	Revenue Expenditure	09-Jan-2018 3663	7404776	Revenue	1KF07	Banqueting Suite	529.98
Environment & Regeneration	E & R School Meals	Revenue Expenditure	04-Jan-2018 3663	7402037	Revenue	1KF07	Banqueting Suite	1354.50
Environment & Regeneration	E & R School Meals	Revenue Expenditure	04-Jan-2018 3663	7402040	Revenue	1KF07	Banqueting Suite	375.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 18 SEA VIEW VILLAS	7404963	Revenue	1MK34	Shared Lives - Adult LD	1540.00
	Cityworks Clean E/C	Revenue Expenditure	03-Jan-2018 A & C WEBER UK	7391448	Revenue		Domestic Refuse Collection	10946.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018 A&J KEITH LTD	7408152			Minor Works Contracts	2090.08
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 A&J KEITH LTD	7412792			Electrical Stand Alone Works	360.00
		Revenue Expenditure	22-Jan-2018 A&J KEITH LTD	7411045	Revenue		Minor Works Contracts	2863.00
					Revenue			
8	NS: Capital Works	Revenue Expenditure	04-Jan-2018 A&J KEITH LTD	7402201			Minor Works Contracts	18132.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 A&J KEITH LTD	7407134	Revenue		Sub Contractors R & M	89278.65
	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 A&J KEITH LTD	7407135	Revenue	1KBRM	Sub Contractors R & M	2087.35
Children's Services	Invoice	Revenue Expenditure	24-Jan-2018 A&S LOCKSMITHS	7408301	Revenue		Misc Corporate Estates	513.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Jan-2018 A&S LOCKSMITHS	7418400	Revenue	1DQ99	S&M Management	1369.82
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7417953	Revenue	1CR01	Revs and Bens Supp&Svs	85.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7417953	Revenue	1MD66	CWD Care Packages	70.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7417953	Revenue	1MD67	S17 Children in Need	235.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7417955			Revs and Bens Supp&Svs	55.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7417955	Revenue		S17 Children in Need	227.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7402822	Revenue		Support to LAC	590.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7402822	Revenue		Translation Unit	230.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Jan-2018 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7403101	Revenue		Newcastle City Learning Main	680.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Jan-2018 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7388990	Revenue		Newcastle City Learning Main	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ABBEYFIELD CASTLE FARM	7416289	Revenue		Residential Care OP	4498.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ABBEYFIELD THE GROVE	7416279	Revenue		Residential Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335	Revenue	1MG10	Nursing Care OP	3020.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335	Revenue	1MH10	Nursing Care PD	5164.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335	Revenue	1MM10	Nursing Care MH	2215.81
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335	Revenue		Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335	Revenue		Nursing Care MH	1783.55
Adult and Culture	Social Services-Carefirst		23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335	Revenue		Ind Sector Client Loan Fund	763.92
		Long Term Assets					Bereavement Services Overhead	
	NS: Asset Man	Revenue Expenditure	16-Jan-2018 ABEL ALARM COMPANY LTD	7411276	Revenue			2050.00
	Highways	Revenue Expenditure	29-Jan-2018 ABG LTD	7416988		1KEMC	Highways	3190.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ABSOLUTE QUALITY CARE	7410158	Revenue	1MG50	Home Care-Spot Purchased OP	18947.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ABSOLUTE QUALITY CARE	7410158	Revenue	1MG51	Home Care-Personal OP	1914.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ABSOLUTE QUALITY CARE	7410158	Revenue	1MH50	Home Care PD	10147.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ABSOLUTE QUALITY CARE	7410158	Revenue	1MM50	Home Care MH	368.35
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	12-Jan-2018 ABSORB FITNESS	7408342	Revenue	1KL0H	Cycle City	395.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	04-Jan-2018 ABSORB FITNESS	7401914	Revenue	1KLHB	Park Lives K	790.00
Children's Services	Educ Perf Mon	Revenue Expenditure	25-Jan-2018 ACADEMY MUSIC GROUP LTD T/A O2 ACADEMY N	7418795	Revenue		SB Music Service	500.00
Chief Executive's	Employee Services	Revenue Expenditure	26-Jan-2018 ACCENTURE	7401310	Revenue		Payroll	5329.50
				7401310	Revenue		5	6170.15
Chief Executive's	Employee Services	Revenue Expenditure	26-Jan-2018 ACCENTURE				Payroll	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ACCOUNTABILITY	7416844	Revenue		Direct Payments PD	2782.00
5	CW Services to Schools	Revenue Expenditure	23-Jan-2018 ACORN DAIRY	7409386	Revenue		School Meals Overhead	11674.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 ACORN HOUSE	7404619	Revenue		IND Sector Foster Carer Costs	3280.00
Environment & Regeneration	NS: Resources	Capital Expenditure	24-Jan-2018 ACP	7395933	Capital	2FT14	Property Services	1084.86
Environment & Regeneration	NS: Resources	Capital Expenditure	22-Jan-2018 ACP	7372985	Capital	2FT14	Property Services	1000.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-Jan-2018 ACP	7395932	Revenue	1KESW	Fleet SLA Costs & Income	4060.00
	NS: Resources	Revenue Expenditure	22-Jan-2018 ACP	7372985	Revenue	1KJ51	Cash in Transit	1608.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 ACTION FOR CHILDREN	7413450	Revenue		CFH - Commission	93124.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 ACTION FOR CHILDREN	7404640	Revenue		IND Sector Foster Carer Costs	9840.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 ACTION ON HEARING LOSS	7399285		1MH50	Home Care PD	1161.60
		Revenue Expenditure			Revenue			
Chief Executive's	Newcastle City		02-Jan-2018 ACTION ON HEARING LOSS	7399284			Home Care PD	1161.60
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 ACTION ON HEARING LOSS	7401249			Home Care PD	1866.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ACTIVE HORIZONS LTD	7404998	Revenue		Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Jan-2018 ADARE LTD	7412353	Revenue		Electoral Registration Unit	1493.56
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Jan-2018 ADARE LTD	7415988	Revenue	1FL01	Electoral Registration Unit	3049.16
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Jan-2018 ADARE LTD	7415989	Revenue	1FL01	Electoral Registration Unit	1457.38
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-Jan-2018 ADARE LTD	7412323	Revenue		Electoral Registration Unit	6820.36
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Jan-2018 ADC ELECTRICAL CO LTD(F)	7403719	Revenue		Wide District Heating	2752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ADEN HOUSE	7405039	Revenue		Nursing Care OP	2012.16
			09-Jan-2018 ADEN HOUSE				Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Income		7405039	Revenue		5	-1203.60
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jan-2018 ADMIRE TAXIS	7383263	Revenue		Transport Special	1280.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	15-Jan-2018 ADT FIRE & SECURITY	7406923	Revenue		Walbottle Leisure	440.47
	CW School Security	Revenue Expenditure	03-Jan-2018 ADT FIRE & SECURITY	7401250	Revenue		Security Services Delegated	2280.15
	NS: Asset Man	Revenue Expenditure	10-Jan-2018 ADT FIRE & SECURITY	7401599	Revenue	1VH22	Temporary Accommodation Prem	471.30
Environment & Regeneration					Revenue	11/122	Temporary Accommodation Prem	273.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Jan-2018 ADT FIRE & SECURITY	7401598	Revenue	1 1 1 2 2	Temporary Accommodation Frem	215.00
Environment & Regeneration			19-Jan-2018 ADT FIRE & SECURITY 24-Jan-2018 ADVANCED CLEANING & MAINTENANCE LTD					
Environment & Regeneration HRA	HRA Anti-Soc	Revenue Expenditure	24-Jan-2018 ADVANCED CLEANING & MAINTENANCE LTD	7418532	Revenue	1HA01	R&M Gen - Citywide	646.75
Environment & Regeneration	HRA Anti-Soc					1HA01 1KR05		

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
	Fleet Management System	Revenue Expenditure	18-Jan-2018 AEBI SCHMIDT UK LTD	7401852	Revenue		Fleetmaster Stores Account	437.75
	Fleet Management System	Revenue Expenditure	31-Jan-2018 AEBI SCHMIDT UK LTD	7405942	Revenue		Fleetmaster Stores Account	504.04
	Fleet Management System	Revenue Expenditure	05-Jan-2018 AEBI SCHMIDT UK LTD	7390881	Revenue		Fleetmaster Stores Account	1161.11
	E&R - Technical Consultancy	Capital Expenditure	12-Jan-2018 AECOM	7406871		2DP02	Devt Capital CC	765.16
	Highways	Revenue Expenditure	16-Jan-2018 AGD SYSTEMS LTD	7389705	Revenue		Traffic Sig SunderInd Recharge	27030.00
0	Highways	Revenue Expenditure	16-Jan-2018 AGD SYSTEMS LTD	7389703	Revenue		Traffic Sig General O/H	80.00
	Highways	Revenue Expenditure	16-Jan-2018 AGD SYSTEMS LTD	7389703	Revenue		Traffic Sig Durham Recharge	80.00
	Highways	Revenue Expenditure	26-Jan-2018 AGD SYSTEMS LTD	7416998	Revenue		Traffic Sig General O/H	510.00
	Highways	Revenue Expenditure	29-Jan-2018 AGD SYSTEMS LTD	7416996	Revenue		Traffic Sig General O/H	40.00
8	Highways	Revenue Expenditure	29-Jan-2018 AGD SYSTEMS LTD	7420856	Revenue		Traffic Sig General O/H	30.00
	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 AGE UK NEWCASTLE	7413455		1MG88	Age Friendly Unit	13847.96
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AGE UK NEWCASTLE	7410138		1MG50	Home Care-Spot Purchased OP	4164.00
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AGE UK NEWCASTLE	7410138		1MG51	Home Care-Personal OP	776.70
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AGE UK NEWCASTLE	7410138	Revenue		Home Care PD	27390.00
	HRA Property Maint	Capital Expenditure	30-Jan-2018 AGGREKO UK LTD	7407233		2HE01	Capital Citywide	6636.00
	NS: Asset Man	Revenue Expenditure	15-Jan-2018 AIR TECHNIQUE	7397355	Revenue		Grainger Market	1475.00
	Allendale Rd	Revenue Expenditure	29-Jan-2018 AKW MEDI-CARE LTD	7417000	Revenue		DDA	403.68
	EEC U/Design	Revenue Expenditure	17-Jan-2018 ALAN WILLIAMS ARCHAEOLOGY	7412324	Revenue		Historic Monumnets	480.00
	EEC U/Design	Revenue Expenditure	17-Jan-2018 ALAN WILLIAMS ARCHAEOLOGY	7412327	Revenue		Historic Monumnets	400.00
	Audit Insurance & Risk	Revenue Expenditure	10-Jan-2018 ALARM	7405794	Revenue		Insurance Control Susp-Financ	666.00
	CW Security Services	Revenue Expenditure	18-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413517	Revenue		Security Consultancy	1467.00
	CW Security Services	Revenue Expenditure	19-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413508	Revenue		Security Consultancy	261.81
	CW Security Services	Revenue Expenditure	19-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413512	Revenue		Security Consultancy	1766.00
	CW Security Services	Revenue Expenditure	19-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413516	Revenue		Security Consultancy	366.00
	CW Security Services	Revenue Expenditure	19-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413510	Revenue		Security Consultancy	550.00
	CW Security Services	Revenue Expenditure	19-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413514	Revenue		Security Consultancy	1099.50
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALBANY HOUSE (WHITLEY BAY)	7416290	Revenue		Residential Care MH	5461.68
	Adult Serv Finance	Revenue Expenditure	30-Jan-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7413273	Revenue		LDA Insights	400.00
	CD - Revenues & Benefits	Revenue Expenditure	17-Jan-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7409262	Revenue		Revs and Bens Supp&Svs	278.00
	Allendale Building	Revenue Expenditure	12-Jan-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7408137	Revenue		Minor Works Contracts	900.00
	E&R Parking Services	Revenue Expenditure	30-Jan-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7413271	Revenue		Car Parking Infrastructure	364.00
	NS: City Transport	Revenue Expenditure	09-Jan-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7387898	Revenue		Fleet Workshops OH	364.00
	CD - Legal Services	Revenue Expenditure	16-Jan-2018 ALERE FORENSICS LTD	7410929	Revenue		Coroner	845.00
	CD - Legal Services	Revenue Expenditure	16-Jan-2018 ALERE FORENSICS LTD	7410928	Revenue		Coroner	495.00
	CD - Legal Services	Revenue Expenditure	22-Jan-2018 ALERE FORENSICS LTD	7414478	Revenue		Coroner	495.00
	CD - Legal Services	Revenue Expenditure	05-Jan-2018 ALERE FORENSICS LTD	7402902		1FA51	Coroner	495.00
	CD - Legal Services	Revenue Expenditure	29-Jan-2018 ALERE FORENSICS LTD	7420410		1FA51	Coroner	1460.00
	CD - Legal Services	Revenue Expenditure	29-Jan-2018 ALERE FORENSICS LTD	7421173		1FA51	Coroner	1215.00
	CD - Legal Services	Revenue Expenditure	29-Jan-2018 ALERE FORENSICS LTD	7421172	Revenue		Coroner	965.00
	CD - Legal Services	Revenue Expenditure	08-Jan-2018 ALERE FORENSICS LTD	7403746	Revenue		Coroner	470.00
	CD - Legal Services	Revenue Expenditure	03-Jan-2018 ALERE TOXICOLOGY	7401223		1MD68	Legal Fees Care	276.25
	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ALEXANDRA HOUSE	7404937	Revenue		Residential Care OP	1872.00
	Social Services-Carefirst	Revenue Income	09-Jan-2018 ALEXANDRA HOUSE	7404937	Revenue		Residential Care OP	-495.80
	NS: Capital Works	Revenue Expenditure	16-Jan-2018 ALL FLOORS (SERVICES) LTD	7397412	Revenue		Minor Works Contracts	1242.50
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416346		1MG10	Nursing Care OP	38166.87
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416346	Revenue		Residential Care OP	32588.04
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416346		1MK20	Residential Care LD	2338.36
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416346	Revenue		Nursing Care MH	2249.44
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416346		1MM20	Residential Care MH	8948.32
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416356	Revenue		Nursing Care OP	620.20
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416347		1MG10	Nursing Care OP	2490.45
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ALLCARE COMMUNITY CARE SERVICE	7410161	Revenue		Home Care-Spot Purchased OP	2981.55
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ALLCARE COMMUNITY CARE SERVICE	7410161	Revenue		Home Care PD	1167.60
	CW Services to Schools	Revenue Expenditure	09-Jan-2018 ALLIANCE DISPOSABLES LTD	7404020	Revenue		Kenton School Academy	403.45
8	CW Services to Schools	Revenue Expenditure	09-Jan-2018 ALLIANCE DISPOSABLES LTD	7404010	Revenue		Kenton School Academy	419.71
	CW Services to Schools	Revenue Expenditure	17-Jan-2018 ALLIANCE DISPOSABLES LTD	7412646	Revenue		St Marys RC School	300.36
	CW Services to Schools	Revenue Expenditure	15-Jan-2018 ALLIANCE DISPOSABLES LTD	7409398	Revenue		Welford Day Centre	560.30
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 ALLIANCE DISPOSABLES LTD	7403059	Revenue		Kenton School Academy	387.42
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 ALLIANCE DISPOSABLES LTD	7403079	Revenue		Benfield Comp	505.19
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 ALLIANCE DISPOSABLES LTD	7396171	Revenue		St Cuthberts Academy	258.15
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 ALPHA RECOVERY LTD	7405956	Revenue		Heavy Workshop Routine Repair	350.00
	Fleet Management System	Revenue Expenditure	30-Jan-2018 ALPHA RECOVERY LTD	7405956	Revenue		Heavy Workshop Code 5 Repairs	320.00
	CD - Legal Services	Revenue Expenditure	18-Jan-2018 ALPHABIOLABS	7413648	Revenue		Legal Fees Care	315.00
	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 ANCHOR TRUST	7413452	Revenue		VP Hosuing Support Subsidy	682.00
Environment & Regeneration		Revenue Expenditure	25-Jan-2018 ANDREW SYKES HIRE LIMITED	7404383	Revenue		Minor Works Contracts	300.96
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 ANDREW SYKES HIRE LIMITED	7418271	Revenue		Minor Works Contracts	861.84
	NS: Capital Works	Revenue Expenditure	26-Jan-2018 ANDREW SYKES HIRE LIMITED	7418272	Revenue	1KVWC	Minor Works Contracts	287.28
	CW Security Services	Revenue Expenditure Revenue Expenditure	16-Jan-2018 ANDTECH SYSTEMS 12-Jan-2018 ANDTECH SYSTEMS	7404379 7396111	Revenue Revenue	1KJ42	Security Consultancy Civic Centre Control	3044.00 374.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Jan-2018 ANDTECH SYSTEMS	7396110	Revenue	1KJ42	Security Consultancy	1420.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Jan-2018 ANDTECH SYSTEMS	7404377	Revenue	1KJ42	Security Consultancy	553.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Jan-2018 ANDTECH SYSTEMS	7397048	Revenue	1KJ42	Security Consultancy	1182.50
Children's Services	Invoice	Revenue Expenditure	12-Jan-2018 ANGEL SPRINGS	7408263	Revenue	1KF07	Banqueting Suite	280.00
Children's Services	West Riverside S/Start	Revenue Expenditure	25-Jan-2018 ANGEL SPRINGS	7419165	Revenue		Community Family Hub - West	377.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018 ANTALIS MCNAUGHTON LTD	7397050	Revenue	1CP17	Digital Printing	532.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jan-2018 ANTALIS MCNAUGHTON LTD	7403894	Revenue	1CP17	Digital Printing	515.40
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018 ANTHONY P DAVIES ASSOCIATES LTD	7398374	Capital	2HE01	Capital Citywide	630.00
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018 ANTHONY P DAVIES ASSOCIATES LTD	7401151	Capital	2HE01	Capital Citywide	485.00
HRA	HRA Property Maint	Revenue Expenditure	10-Jan-2018 ANTHONY P DAVIES ASSOCIATES LTD	7395719	Revenue	1HBTC	Planned Tech Maintenance	485.00
HRA	HRA Property Maint	Revenue Expenditure	10-Jan-2018 ANTHONY P DAVIES ASSOCIATES LTD	7395836	Revenue	1HBTC	Planned Tech Maintenance	845.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 AON HEWITT LIMITED	7424372	Revenue	1MB28	Regional Adoption Agency	3200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 APPLE TRANSCRIPTION LIMITED	7401222	Revenue	1MD68	Legal Fees Care	485.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 APPLEBY CARE HOME	7404953	Revenue		Nursing Care OP	2530.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 APPLEBY CARE HOME	7404953	Revenue		Residential Care MH	-526.23
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018 ARC ADOPTION NORTH EAST	7394769	Revenue		Regional Adoption Agency	607.20
Chief Executive's	CD - Economic Development	Revenue Expenditure	24-Jan-2018 ARCADIS LLP	7412864	Revenue		One Public Estate North East	27630.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jan-2018 ARCO LTD	7419961	Revenue		Fleet Workshops OH	849.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jan-2018 ARCO LTD	7393158	Revenue		Car Parking Infrastructure	2709.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018 ARCO LTD	7402366	Revenue		Car Parking Infrastructure	362.92
	CD - Communities		12-Jan-2018 AREEEBA DISTRIBUTION	7402300	Revenue		Kenton Ward	300.00
Chief Executive's		Revenue Expenditure						
Chief Executive's	CD - Communities	Revenue Expenditure	15-Jan-2018 AREEEBA DISTRIBUTION	7405983	Revenue		Lemington Ward	300.00
	Allendale Rd	Revenue Expenditure	16-Jan-2018 ARMAH SWITCHGEAR LTD	7384476	Revenue		Electrical Stand Alone Works	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 ARNOLD CLARK	7395002	Revenue		Fleetmaster Stores Account	849.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018 ARNOLD CLARK	7401813	Revenue		Fleetmaster Stores Account	306.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jan-2018 ARRIVA RAIL NORTH LTD	7408117	Revenue		Travel office Travel Passes	2368.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jan-2018 ARRIVA RAIL NORTH LTD	7408120	Revenue		Travel office Travel Passes	868.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ARTEMIS DOMICILIARY CARE	7410157	Revenue		Home Care-Spot Purchased OP	11580.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ARTEMIS DOMICILIARY CARE	7410157	Revenue	1MG51	Home Care-Personal OP	2681.25
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 ARTHURS HILL FEDERATION-WESTGATE HILL PR	7421388	Revenue	1E20F	Statement&Supplementary Top Up	5220.60
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 ASDA STORES LIMITED	7408154	Revenue	1ML11	PH - Smoking & Tobacco	582.28
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-Jan-2018 ASH INFORMATION SYSTEMS LTD	7418186	Revenue	1CR01	Revs and Bens Supp&Svs	14733.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jan-2018 ASH SITE EQUIPMENT LTD	7400388	Revenue	1KEMC	Highways	940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ASHFIELD COURT	7416291	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 ASHFIELD COURT	7416291	Revenue	1MG20	Residential Care OP	-1299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ASHLEA MEWS	7405057	Revenue	1MG20	Residential Care OP	2051.15
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ASHLEA MEWS	7405057		1MG20	Residential Care OP	-518.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ASHTON COURT CARE HOME	7416341		1MG10	Nursing Care OP	15808.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ASHTON COURT CARE HOME	7416341	Revenue		Residential Care OP	2046.68
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 ASKEWS LIBRARY SERVICES LTD	7404046	Revenue		Stock Services	257.99
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 ASKEWS LIBRARY SERVICES LTD	7404040	Revenue		Stock Services	448.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 ASKEWS LIBRARY SERVICES LTD	7406135	Revenue		Stock Services	310.36
				7406145	Revenue			
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 ASKEWS LIBRARY SERVICES LTD				Stock Services	325.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Jan-2018 ASKEWS LIBRARY SERVICES LTD	7416184	Revenue		Stock Services	256.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jan-2018 ASKEWS LIBRARY SERVICES LTD	7419436	Revenue		Stock Services	367.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jan-2018 ASKEWS LIBRARY SERVICES LTD	7419446	Revenue		Stock Services	423.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ASPECTS HOUSE	7405056	Revenue		Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ASPEN COURT	7416337	Revenue		Nursing Care OP	2900.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ASPIRATIONS CARE LTD	7410024	Revenue		Home Care PD	10993.92
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16-Jan-2018 ATKINS LTD	7402434	Capital	2CAPI	Capital Investment	16090.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 ATKINSON ROAD PRIMARY ACADEMY	7421275		1E20F	Statement&Supplementary Top Up	11673.58
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 ATKINSON ROAD PRIMARY ACADEMY	7421397	Revenue	1E20D	Special Schools InYear Top Ups	35300.13
Children's Services	Comm Hub	Revenue Expenditure	26-Jan-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7407105	Revenue	1E31G	BSF Phase 1	1115420.86
Children's Services	Comm Hub	Revenue Expenditure	16-Jan-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7410950	Revenue	1KFS1	Walker Technology College	350.00
Children's Services	Comm Hub	Revenue Expenditure	26-Jan-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7407107	Revenue	1E31H	BSF Phase 2	816926.51
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Jan-2018 AURA NEWCASTLE LTD	7414496	Capital	2EE01	Education Capital	6000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Jan-2018 AURA NEWCASTLE LTD	7414495	Capital	2EE01	Education Capital	10000.00
Environment & Regeneration		Capital Expenditure	05-Jan-2018 AURA NEWCASTLE LTD	7403111	Capital	2DP02	Devt Capital CC	5210.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 AUSTRIN GEARBOX SPECIALIST LTD	7405940	Revenue		Heavy Workshop Routine Repair	554.58
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 AUTISM DIMENSIONS	7420215	Revenue		Home Care Family/Carer LD	3519.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AUTISM INITIATIVES	7410012	Revenue		Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 AUTISM INITIATIVES	7410012	Revenue		Residential Care LD	6107.52
	Social Services-Carefirst				Revenue			
Adult and Culture		Revenue Income	09-Jan-2018 AUTISM INITIATIVES	7405061			Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 AUTISM NORTH - EASTCLIFFE	7404980	Revenue		Residential Care LD	9528.20
Environment & Regeneration	Transport Development	Capital Expenditure	29-Jan-2018 AUTOMATICA LTD	7420892	Capital	2DP02	Devt Capital CC	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 AVENUE COMMUNITY NH LTD	7416312	Revenue		Nursing Care MH	2325.88
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018 AVERY WEIGH TRONIX	7424534	Revenue		Sandhills	1995.00
Chief Executive's Adult and Culture	CD - Legal Services Library Admin	Revenue Expenditure Revenue Expenditure	11-Jan-2018 AWT LEGAL SERVICES LTD 15-Jan-2018 AXIELL LTD	7407255 7409432	Revenue Revenue		Adults Admin Pool ICT	347.93 12784.65

Addies of Date Boards Processor Process Processor <	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total (excludes VAT)
Alding Colam Exame Equation Harder Colam Harder Colam Particip Cola	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410163	Revenue	1MH50	Home Care PD	83.40
Altisor Cuber Biola Bounds-Cartris Rosak Bounds-Car	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410163	Revenue	1MK51	Home Care LD	8558.60
Addies Schutz- Biols Schutz-Schutz Paches Bayadarn Paches	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410163	Revenue	1MK55	Home Care Family/Carer LD	7942.32
Addi af Collian Double Structor-Canding Perrus Disputation Perru	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410163	Revenue	1MM50	Home Care MH	1112.00
Addit et Culture Double Synchron-Cherick Person Engendurus 115-0018 AD/CE 211000 Person Micro 115-258 Addit et Culture Sond Synchron-Cherick Person Engendurus 114-20018 AD/CE 211000 Person Micro 1455-855 Addit et Culture Sond Synchron-Cherick Person Engendurus 114-20018 AD/CE 211000 Person Micro 2428-55 Addit et Culture Sond Synchron-Cherick Person Engendurus 114-20018 AD/CE 211000 Person Micro 228-55 Addit et Culture Sond Synchron-Cherick Resona Figuration Resona Figuration 211000 Person Micro 228-55 Addit et Culture Resona Figuration Resona Figuration Resona Figuration 214-00018 Person Figuration 24-00018 Person Figuration 24-00018 Person Figuration 24-00018 Person Figuration 24-0018 Person Figuration Person Figuration	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410131	Revenue	1MK50	Supported Living LD	12333.43
Add Int Colums Social Servers C-efferia Permis Prozen IL-MARTIN COLUMS 2110113 Revers MCM Signification (Ling, Ling) SSSSS Add Intro Colums Social Servers C-efferia Permis Prozen 14.8.8.9.114 ACME 41.000.20 AMART SCIAL SSSSS SSSSSS SSSSS SSSSS SSSSSS SSSSSS SSSSSS SSSSSSS SSSSSSS SSSSSSSS SSSSSSSSSS SSSSSSSSSSSSS SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Adult and Culture	Social Services-Carefirst		16-Jan-2018 AZURE	7410131	Revenue	1MK54		7987.36
Addit ed Chiler Social Service-Carefiel Reverts from Hord 20 ALDR C H10101 Perverts Note: Carefield Addit ed Chiler Note: Carefield	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410010	Revenue	1MK50	Supported Living LD	41575.62
Addie of Dubinie Booken konzen Booken konzen Booken konzen Priority Priority <t< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td></td><td>16-Jan-2018 AZURE</td><td>7410131</td><td>Revenue</td><td>1MK50</td><td></td><td>-553.60</td></t<>	Adult and Culture	Social Services-Carefirst		16-Jan-2018 AZURE	7410131	Revenue	1MK50		-553.60
Add and Culure Same Service Central Reverts Instruct (1100) Reverts Mode Service (224) Children Structure Call Service Central Reverts Instructure (1100) Reverts (1100) <	Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 AZURE	7410131	Revenue	1MK54		-451.00
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Charlers Servers Constraint independent Experiation Description Distract Distribution Distract Distribution Distract Distribution Distract Distribution Distract Distribution Distract Distribution Distribution <thdistribution< th=""> Distristribution</thdistribution<>									387.16
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Adult and Culture Social Services- Care Support Revenue Expenditure 118-Jan-2018 BARWARDOS NORTH EAST 7413468 Revenue Mt/19 Domestic Vulneme 23260 Child Freis Services Children's Services C	Adult and Culture		Revenue Expenditure	18-Jan-2018 BARNARDO'S NORTH EAST					76647.76
Chief Executive's Newcastle Cuty Revenue Expenditure 11-Jan-2018 BARNARDO'S NORTH EAST 741001 Revenue T2010 Youth Management 72200 Children's Services Children's Services Support Revenue Expenditure 16-Jan-2018 BARNARDO'S NORTH EAST 7411011 Revenue MID6 CWD Care Packages 2820.00 Children's Services Children's Services Children's Services NID6 CWD Care Packages 280.00 Children's Services Children's Services Children's Services NID6 CWD Care Packages 280.00 Children's Services Children's Services Revenue Expenditure 23-Jan-2018 BARNARDO'S NORTH EAST 741101 Revenue NID6 CWD Care Packages 280.00 Children's Services Children's Services Revenue Expenditure 23-Jan-2018 BARNAED'S NORTH EAST 741101 Revenue NID6 CWD Care Packages 280.00 Children's Services Revenue Expenditure 73-Jan-2018 BARNAED'S NORTH EAST 741101 Revenue NID6 CWD Care Packages 280.00 Children'Services Revenue Expenditure	Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 BARNARDO'S NORTH EAST	7413448			Small Commissions	1754.76
Children Services Children Services Support Revenue Expenditure 16-Jan-2018 BARNARDO'S NORTH EAST 7411011 Revenue MODE CWD Care Packages 28200 Children Services Children Services Support Revenue Expenditure 16-Jan-2018 BARNARDO'S NORTH EAST 7411013 Revenue MODE CWD Care Packages 38000 Children Services Children Services Support Revenue Expenditure 11-Jan-2018 BARNARDO'S NORTH EAST 7410125 Revenue MODE CWD Care Packages 38000 Children Services Children Services Children Services Revenue Expenditure 21-Jan-2018 BARNARDO'S NORTH EAST 7410114 Revenue MODE CWD Care Packages 48000 Children Services Children Services Revenue Expenditure 21-Jan-2018 BARNARDO'S NORTH EAST 7411014 Revenue MODE CWD Care Packages 48000 Children Services Children Services Revenue Expenditure 21-Jan-2018 BARNARDO'S NORTH EAST 7411014 Revenue MODE CWD Care Packages 48000 Children Services Children Services Strepartition NS Revenue Expenditur	Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 BARNARDO'S NORTH EAST	7413465	Revenue	1MX19	Domestic Violence	3246.32
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Children's Services	Children's Services	Childrens Services Support	Revenue Expenditure	16-Jan-2018 BARNARDO'S NORTH EAST	7411011	Revenue	1MD66	CWD Care Packages	252.00
Children's Services Services Children's Services Services Children's Services Services Children's Services </td <td>Children's Services</td> <td>Childrens Services Support</td> <td>Revenue Expenditure</td> <td>16-Jan-2018 BARNARDO'S NORTH EAST</td> <td>7411012</td> <td>Revenue</td> <td>1MD66</td> <td>CWD Care Packages</td> <td>280.00</td>	Children's Services	Childrens Services Support	Revenue Expenditure	16-Jan-2018 BARNARDO'S NORTH EAST	7411012	Revenue	1MD66	CWD Care Packages	280.00
Childres Services Childrens Services Support Revue Expenditure 11-Jan-2018 BARNARDO'S NORTH EAST 7409577 Revue IMD66 CV/D Care Packages 49000 Childrens Services Support Revenue Expenditure 24-Jan-2018 BARNARDO'S NORTH EAST 741104 Revue 11/16 Director of Resources 30000 Child Executive's Accuntancy Revenue Expenditure 24-Jan-2018 BARNARDO'S NORTH EAST 74104 Revue 11/16 Director of Resources 30000 Environment & Regeneration NS Capital Works Revenue Expenditure 17-Jan-2018 BB TRADE KITCHENS & BEDROMS LTD 741236 Revue 1KWC Minor Works Contracts 787.37 Environment & Regeneration NS Capital Works Revenue Expenditure 17-Jan-2018 BB TRADE KITCHENS & BEDROMS LTD 741236 Revue 1KWC Minor Works Contracts 787.37 Environment & Regeneration NS Capital Works Revenue Expenditure 17-Jan-2018 BB TRADE KITCHENS & BEDROMS LTD 741237 Revue 1KWC Minor Works Contracts 90163 Environment & Regeneration NS Capital Works Revenue Expenditure 17-Jan-2018 BB TRADE KITCHENS & BEDROMS LTD <td>Children's Services</td> <td>Childrens Services Support</td> <td>Revenue Expenditure</td> <td>16-Jan-2018 BARNARDO'S NORTH EAST</td> <td>7411013</td> <td>Revenue</td> <td>1MD66</td> <td>CWD Care Packages</td> <td>308.00</td>	Children's Services	Childrens Services Support	Revenue Expenditure	16-Jan-2018 BARNARDO'S NORTH EAST	7411013	Revenue	1MD66	CWD Care Packages	308.00
Childres Services Childres Services Support Revue Expenditure 11-Jan-2018 BARNARDO'S NORTH EAST 740587 Revue IMD66 CV/D Care Packages 49000 Childres Services Support Revue Expenditure 24-Jan-2018 BARNARDO'S NORTH EAST 741014 Revue IMD66 CV/D Care Packages 3000 Child Executive's Accumatany Revue Expenditure 24-Jan-2018 BARNARDO'S NORTH EAST 74104 Revue IMD66 CV/D Care Packages 3000 Environment & Regeneration NS. Capital Works Revue Expenditure 17-Jan-2018 BB TRADE KITCHENS & BEDROMUS ITD 741236 Revue IMVWC Monr Works Contracts 572.63 Environment & Regeneration NS. Capital Works Revenue Expenditure 17-Jan-2018 BB TRADE KITCHENS & BEDROMUS ITD 741236 Revue IMVWC Monr Works Contracts 678.73 Environment & Regeneration NS. Capital Works Revenue Expenditure 17-Jan-2018 BB TRADE KITCHENS & BEDROMUS ITD 741237 Revue IMVWC Monr Works Contracts 698.65 Environment & Regeneration NS. Capital Works Revenue Expenditure 17-Jan-2018 BB TRADE KITCHENS & BEDROMUS ITD 741237 Revue IMVWC Monr Works Contracts	Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018 BARNARDO'S NORTH EAST	7401256	Revenue	1MD66	CWD Care Packages	280.00
Children's Sarvices Children's Sarvices Children's Sarvices Children's Countancy Revnue Expenditure 234-an-2018 BARNARDO'S NORTH EAST 741104 Revnue IMD66 CWD Care Packages 252.00 Environment & Regeneration S. Capital Works Revnue Expenditure 0.34-an-2018 BARRER SURVEILLANCE SYSTEMS LTD 739702 Revnue IV/204 Car Parking Infrastructure 334.75 Environment & Regeneration S. Capital Works Revnue Expenditure 1.7-an-2018 BB TRADE KTICHEN'S & BEDROOMS LTD 741233 Revnue IV/CW Minor Works Contracts 797.38 Environment & Regeneration S. Capital Works Revnue Expenditure 1.7-an-2018 BB TRADE KTICHEN'S & BEDROOMS LTD 741237 Revnue IV/CW Minor Works Contracts 990.58 Environment & Regeneration S. Capital Works Revnue Expenditure 1.7-an-2018 BT TRADE KTICHEN'S & BEDROOMS LTD 741237 Revnue IV/CW Minor Works Contracts 901.63 Environment & Regeneration S. Capital Works Revnue Expenditure 1.7-an-2018 BT TRADE KTICHEN'S & BEDROOMS LTD 741237 Revnue IV/CW Minor Works Contracts 767.77 Environment & Regeneration S. Capital Works Revnue	Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018 BARNARDO'S NORTH EAST	7405977	Revenue	1MD66	CWD Care Packages	490.00
Environment & RegenerationEAR Patring ServicesRevenue Expenditure03.4.2018BARRIER SURVEILLANCE SYSTEMS LTD7.397062Revenue1V.24Car Patring Infrastructure33.4.2018Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412364RevenueIKWCMinor Works Contracts73.36Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412367RevenueIKWCMinor Works Contracts899.56Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412377RevenueIKWCMinor Works Contracts899.56Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412377RevenueIKWCMinor Works Contracts829.56Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412377RevenueIKWCMinor Works Contracts767.77Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412387RevenueIKWCMinor Works Contracts672.52Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412387RevenueIKWCMinor Works Contracts672.52Environment & Regeneration </td <td>Children's Services</td> <td>Childrens Services Support</td> <td></td> <td>29-Jan-2018 BARNARDO'S NORTH EAST</td> <td>7411014</td> <td>Revenue</td> <td>1MD66</td> <td>CWD Care Packages</td> <td>252.00</td>	Children's Services	Childrens Services Support		29-Jan-2018 BARNARDO'S NORTH EAST	7411014	Revenue	1MD66	CWD Care Packages	252.00
Environment & RegenerationEAR Patring ServicesRevenue Expenditure03.4.2018BARRIER SURVEILLANCE SYSTEMS LTD7.397062Revenue1V.24Car Patring Infrastructure33.4.2018Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412364RevenueIKWCMinor Works Contracts73.36Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412367RevenueIKWCMinor Works Contracts899.56Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412377RevenueIKWCMinor Works Contracts899.56Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412377RevenueIKWCMinor Works Contracts829.56Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412377RevenueIKWCMinor Works Contracts767.77Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412387RevenueIKWCMinor Works Contracts672.52Environment & RegenerationNS: Capital WorksRevenue Expenditure17.4.a.2018BB TRADE KITCHENS & BEDROOMS LTD7412387RevenueIKWCMinor Works Contracts672.52Environment & Regeneration </td <td>Chief Executive's</td> <td>Accountancy</td> <td>Revenue Expenditure</td> <td>24-Jan-2018 BARNSLEY METROPOLITAN BOROUGH COUNCIL</td> <td>7418164</td> <td>Revenue</td> <td>1FF01</td> <td>Director of Resources</td> <td>3000.00</td>	Chief Executive's	Accountancy	Revenue Expenditure	24-Jan-2018 BARNSLEY METROPOLITAN BOROUGH COUNCIL	7418164	Revenue	1FF01	Director of Resources	3000.00
Environment & RegenerationNS: Capital WorksRevenue Expenditure17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD7412363RevenueHXWCMinor WorksContracts572.65Environment & RegenerationNS: Capital WorksRevenue Expenditure17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD7412367RevenueHXWCMinor Works Contracts773.35Environment & RegenerationNS: Capital WorksRevenue Expenditure17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD7412367RevenueHXWCMinor Works Contracts809.55Environment & RegenerationNS: Capital WorksRevenue Expenditure17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD7412372RevenueHXWCMinor Works Contracts804.55Environment & RegenerationNS: Capital WorksRevenue Expenditure17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD7412373RevenueHXWCMinor Works Contracts774.76Environment & RegenerationNS: Capital WorksRevenue Expenditure17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD7412377RevenueHXWCMinor Works Contracts776.77Environment & RegenerationNS: Capital WorksRevenue Expenditure17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD741238RevenueHXWCMinor Works Contracts767.77Environment & RegenerationNS: Capital WorksRevenue Expenditure17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD741238RevenueHXWCMinor Works Contracts757.26Environment & RegenerationNS: Capital WorksRevenue Expenditure17-Jan-									343.75
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Environment & Regeneration NS: Capital V HRA HRA Plannin HRA HRA Plannin Environment & Regeneration NS: Asset Ma Adult and Culture Social Servic Chief Executive's Accountancy Environment & Regeneration NS: Admin & Chief Executive's CD - Legal S Chief Executive's Facility Serv Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture E&R Parking Environment & Regeneration E&R Parking Adult and Culture Social Servic Adult and Culture Social Serv	apital Works Revenue Expenditure Planning QS Revenue Expenditure Planning QS Revenue Expenditure set Man Revenue Expenditure Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08-Jan-2018 BELL CONTROL SOLUTIONS LTD 15-Jan-2018 BELL DECORATING GROUP 15-Jan-2018 BELL DECORATING GROUP 08-Jan-2018 BELL MUNRO CONSULTING LTD 23-Jan-2018 BELLE VUE HOUSE	7374348 7406325 7404735	Revenue	1KVEM		
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HRA HRA Plannin HRA HRA Plannin HRA HRA Plannin Environment & Regeneration NS: Asset Ma Adult and Culture Social Servic Chief Executive's Accountancy Environment & Regeneration Fleet Manage Environment & Regeneration Fleet Manage Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture E&R Parking Environment & Regeneration E&R Parking Environment & Regeneration E&R Parking Adult and Culture Social Servic Adult and Culture Social Servic Adult and Culture Social Servic Adult and Culture	Planning QS Revenue Expenditure Planning QS Revenue Expenditure Stansing QS Revenue Expenditure Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15-Jan-2018 BELL DECORATING GROUP 15-Jan-2018 BELL DECORATING GROUP 08-Jan-2018 BELL MUNRO CONSULTING LTD 23-Jan-2018 BELLE VUE HOUSE	7406325 7404735				000.00
HRA HRA Plannin Environment & Regeneration NS: Asset Ma Adult and Culture Social Servic Environment & Regeneration Fleet Manage Environment & Regeneration Fleet Manage Chief Executive's CD - Legal S Chief Executive's CD - Legal S Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture E&R Parking Environment & Regeneration E&R Parking Adult and Culture Social Servic	Planning QS Revenue Expenditure sset Man Revenue Expenditure Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure nancy Revenue Expenditure	15-Jan-2018 BELL DECORATING GROUP 08-Jan-2018 BELL MUNRO CONSULTING LTD 23-Jan-2018 BELLE VUE HOUSE	7404735		1HBAP	Planned Assets & Programming	2048.67
Environment & Regeneration NS: Asset Ma Adult and Culture Social Servic Chief Executive's Accountancy Environment & Regeneration Fleet Manage Environment & Regeneration Fleet Manage Chief Executive's CD - Legal S Chief Executive's CD - Legal S Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture E&R Parking Environment & Regeneration E&R Parking Adult and Culture E&R Parking Adult and Culture E&R Parking Adult and Culture Social Servic Adu	sset Man Revenue Expenditure Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure ntancy Revenue Income	08-Jan-2018 BELL MUNRO CONSULTING LTD 23-Jan-2018 BELLE VUE HOUSE		Revenue		Planned Assets & Programming	11207.13
Adult and Culture Social Servic Chief Executive's Accountancy Environment & Regeneration Fleet Manage Environment & Regeneration Fleet Manage Chief Executive's CD - Legal S Chief Executive's CD - Legal S Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture E&R Parking Environment & Regeneration Social Servic Adult and Culture E&R Parking Environment & Regeneration Social Servic Adult and Culture Social Servic Adult and Culture Social Servic Adult and Culture Social Servic	Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure ntancy Revenue Expenditure	23-Jan-2018 BELLE VUE HOUSE	7397054	Revenue		Welford Resource Centre LD	850.00
Adult and Culture Social Servic Adult and Culture Social Servic Chief Executive's Accountancy Environment & Regeneration Fleet Manage Environment & Regeneration Fleet Manage Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture E&R Parking Adult and Culture E&R Parking Adult and Culture E&R Parking Adult and Culture Social Servic	Services-Carefirst Revenue Expenditure Services-Carefirst Revenue Expenditure ntancy Revenue Income		7416283	Revenue		Nursing Care OP	34000.55
Adult and Culture Social Servic Chief Executive's Accountancy Environment & Regeneration Fleet Manage Environment & Regeneration Fleet Manage Chief Executive's CD - Legal S Chief Executive's CD - Legal S Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture E&R Parking Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Ewarts/Gal Servic Environment & Regeneration E&R Parking Environment & Regeneration E&R Parking Adult and Culture Social Servic Adult and Culture Social Servic	Services-Carefirst Revenue Expenditure ntancy Revenue Income	Z3-JAD-ZUT& BELLE VUE HOUSE				5	
Chief Executive's Accountancy Environment & Regeneration NS: Admin & Environment & Regeneration Fleet Manage Environment & Regeneration Blacksmiths Chief Executive's CD - Legal S Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture E&R Parking Environment & Regeneration E&R Parking Adult and Culture E&R Parking Adult and Culture Social Servic Adult and Culture Social Servic Adult and Culture Social Servic	ntancy Revenue Income		7416283		1MG20	Residential Care OP	11691.80
Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Edvironment & Regeneration			7416283	Revenue		Residential Care MH	2338.36
Environment & Regeneration Fleet Manage Environment & Regeneration Blacksmiths Chief Executive's CD - Legal S Chief Executive's CD - Legal S Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Library Admit Adult and Culture Social Servic Environment & Regeneration E&R Parking Adult and Culture E&R Parking Adult and Culture Social Servic Adult and Culture Social Servic		26-Jan-2018 BENFIELD SCHOOL	7420390	Revenue		Other Corporate Items	1244.86
Environment & Regeneration Blacksmiths Chief Executive's CD - Legal S Chief Executive's CD - Legal S Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture Social Servic Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Eavery Admit Adult and Culture Social Servic	dmin & Finance Revenue Expenditure	31-Jan-2018 BENTLEY SYSTEMS UK LTD	7423074	Revenue	1KVEE	Electrical Stand Alone Works	6524.93
Environment & Regeneration Blacksmiths Chief Executive's CD - Legal S Chief Executive's CD - Legal S Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture Social Servic Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Eavery Admit Adult and Culture Social Servic	Management System Revenue Expenditure	17-Jan-2018 BENTON AUTO ELECTRICS	7412301	Revenue	1KESA	Heavy Workshop Routine Repair	294.50
Chief Executive's CD - Legal S Chief Executive's CD - Legal S Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture Social Servic Environment & Regeneration E&R Parking Environment & Regeneration E&R Parking Adult and Culture Social Servic Adult and Culture Social Servic Adult and Culture Social Servic	a , , ,		7419970	Revenue	1KENB	Fleet Workshops OH	812.84
Chief Executive's CD - Legal S Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture Social Servic Environment & Regeneration E&R Parking Adult and Culture Social Servic		30-Jan-2018 BEVAN BRITTAN	7423036		2KL01	Leisure Services	7812.00
Chief Executive's CD - Legal S Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture Social Servic Environment & Regeneration E&R Parking Adult and Culture E&R Parking Adult and Culture Social Servic Adult and Culture Social Servic Adult and Culture Social Servic	s	30-Jan-2018 BEVAN BRITTAN	7423034		2KL01	Leisure Services	2940.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Social Servic Adult and Culture Environment & Regeneration Adult and Culture Social Servic Adult and Culture Adult and Culture Social Servic							
Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration Adult and Culture Social Servic Adult and Culture Social Servic		30-Jan-2018 BEVAN BRITTAN	7423044		2KL01	Leisure Services	936.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture Social Servic Environment & Regeneration Adult and Culture Social Servic Adult and Culture Adult and Culture Social Servic Social Servic Adult and Culture Social Servic	y Serv Civic Mngmt Revenue Expenditure		7396123	Revenue		Banqueting Suite	2162.52
Environment & Regeneration Facility Serv Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture Library Admin Adult and Culture Social Servic Environment & Regeneration E&R Parking Adult and Culture Social Servic	y Serv Civic Mngmt Revenue Expenditure		7403950	Revenue		Banqueting Suite	424.11
Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture Libraries/Gal Adult and Culture Social Servic Environment & Regeneration E&R Parking Environment & Regeneration Adult and Culture Adult and Culture Social Servic	y Serv Civic Mngmt Revenue Expenditure	08-Jan-2018 BFS GROUP LTD T/A BIDFOOD	7403135	Revenue	1KF05	Mansion House Catering	1156.72
Adult and Culture Libraries/Gal Adult and Culture Library Admin Adult and Culture Social Servic Environment & Regeneration E&R Parking Adult and Culture Social Servic Adult and Culture Social Servic	y Serv Civic Mngmt Revenue Expenditure	08-Jan-2018 BFS GROUP LTD T/A BIDFOOD	7403954	Revenue	1KF05	Mansion House Catering	1536.74
Adult and Culture Libraries/Gal Adult and Culture Library Admin Adult and Culture Social Servic Environment & Regeneration E&R Parking Adult and Culture Social Servic Adult and Culture Social Servic	es/Galaxy Payments Revenue Expenditure	10-Jan-2018 BIBLIOGRAPHICAL DATA SERVICES LIMITED	7399832	Revenue	1EJ13	Stock Services	3900.00
Adult and Culture Library Admin Adult and Culture Social Servic Environment & Regeneration E&R Parking Adult and Culture Social Servic Adult and Culture Social Servic Adult and Culture Social Servic	es/Galaxy Payments Revenue Expenditure		7399833	Revenue		Stock Services	813.01
Adult and Culture Social Servic Environment & Regeneration E&R Parking Environment & Regeneration E&R Parking Adult and Culture Social Servic Adult and Culture Social Servic			7408506	Revenue		Publications	554.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Social Servic			7400500	Revenue		PH - NHS Health Checks	792.00
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Social Servic							
Adult and CultureSocial ServicAdult and CultureSocial Servic			7407205	Revenue		Cycle to Work Scheme	698.26
Adult and Culture Social Servic			7406822	Revenue		Cycle to Work Scheme	632.48
	Services-Carefirst Revenue Expenditure	09-Jan-2018 BILLINGHAM GRANGE	7405037	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture Social Servic	Services-Carefirst Revenue Expenditure	09-Jan-2018 BISHOPSGATE LODGE CARE HOME	7404997	Revenue	1MG20	Residential Care OP	1828.76
	Services-Carefirst Revenue Income	09-Jan-2018 BISHOPSGATE LODGE CARE HOME	7404997	Revenue	1MG20	Residential Care OP	-547.04
	reet Lighting PFI Revenue Expenditure			Revenue		Christmas Lights	8087.75
	reet Lighting PFI Revenue Expenditure			Revenue		Christmas Lights	14479.00
			7402525	Revenue			290.38
						Westgate ASB	
	Serv Capability's Revenue Expenditure		7419225	Revenue		Capabilities	514.33
Chief Executive's Newcastle Ci			7406387	Revenue		Westgate ASB	276.71
Children's Services Invoice	•		7402413	Revenue		Banqueting Suite	1093.15
Environment & Regeneration Facility Serv	y Serv Civic Mngmt Revenue Expenditure	04-Jan-2018 BLAKEMORE WHOLESALE	7402442	Revenue	1KF07	Banqueting Suite	1893.86
Environment & Regeneration Facility Serv	y Serv Civic Mngmt Revenue Expenditure	08-Jan-2018 BLAKEMORE WHOLESALE	7402166	Revenue	1KF07	Banqueting Suite	464.64
	Corporate Procurement Capital Expenditure	12-Jan-2018 BLOOM PROCUREMENT SERVICES	7403828		2N401	Capital General	4514.38
	Corporate Procurement Capital Expenditure	12-Jan-2018 BLOOM PROCUREMENT SERVICES	7403828	Capital	2CAPI	Capital Investment	3402.95
	Corporate Procurement Capital Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7403828		2CAPI 2CAPI	Capital Investment	2395.20
•							
	Corporate Procurement Capital Expenditure	26-Jan-2018 BLOOM PROCUREMENT SERVICES	7420386		2N401	Capital General	3087.25
	Corporate Procurement Capital Expenditure	26-Jan-2018 BLOOM PROCUREMENT SERVICES	7420386		2CAPI	Capital Investment	4351.25
	Corporate Procurement Revenue Expenditure		7403828	Revenue	2CAPI	Capital Investment	2493.57
Chief Executive's CD - Corpora	Corporate Procurement Revenue Expenditure	12-Jan-2018 BLOOM PROCUREMENT SERVICES	7403828	Revenue	1E317	Education Management	6274.00
			7403828	Revenue		Complaints&Customer Relations	2900.57
	Corporate Procurement Revenue Expenditure		7403828	Revenue		Arts/Dance Connect	325.37
			7409390	Revenue		Car Parking Infrastructure	2640.24
	Corporate Procurement Revenue Expenditure						
	Corporate Procurement Revenue Expenditure Corporate Procurement Revenue Expenditure		7409390	Revenue		Newcastle City Learning Main	0.75
	Corporate Procurement Revenue Expenditure Corporate Procurement Revenue Expenditure Corporate Procurement Revenue Expenditure		7409390	Revenue		Education Management	3000.00
Chief Executive's CD - Corpora	Corporate Procurement Revenue Expenditure	17 Law 0040 PLOOM PROQUERNENT OFFICE	7409390	Revenue	1MB26	Complaints&Customer Relations	940.00
Chief Executive's CD - Corpora	Corporate Procurement Revenue Expenditure Corporate Procurement Revenue Expenditure Corporate Procurement Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES 17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409390	Revenue	1E396	High Needs Tranformation	5905.29

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409390	Revenue		Arts/Dance Connect	1595.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409392	Revenue		Capital Investment	1466.80
hief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409392	Revenue	1E317	Education Management	5625.00
hief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409392	Revenue	1MB28	Regional Adoption Agency	600.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409392	Revenue	1MR82	Commisioning And Procurement	420.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409392	Revenue	1E396	High Needs Tranformation	3536.88
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409392	Revenue		Arts/Dance Connect	1611.06
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	26-Jan-2018 BLOOM PROCUREMENT SERVICES	7420386	Revenue		High Needs Tranformation	4886.90
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	26-Jan-2018 BLOOM PROCUREMENT SERVICES	7420386		1DF16	Arts/Dance Connect	1595.74
		•			Revenue			
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	26-Jan-2018 BLOOM PROCUREMENT SERVICES	7420386			Transport Development	5750.00
dult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jan-2018 BLUE LINE TAXIS	7406361		1MK60	Ind Day Care LD	304.30
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 BLUE LINE TAXIS	7410986		1MD62	Support to LAC	360.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 BLUE SKY TRUST	7409146		1MP01	Care Management HIV/AIDs	21095.25
dult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 BLUEBIRD CARE (NEWCASTLE)	7410104	Revenue	1MG50	Home Care-Spot Purchased OP	269.96
dult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 BLUEBIRD CARE (NEWCASTLE)	7410105	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
dult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 BLUEBIRD CARE (NEWCASTLE)	7410106	Revenue	1MG50	Home Care-Spot Purchased OP	666.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 BLUEBIRD CARE (NEWCASTLE)	7410107	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 BLUEBIRD CARE (NEWCASTLE)	7410107	Revenue		Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 BLUEBIRD CARE (NEWCASTLE)	7410108		1MG50	Home Care-Spot Purchased OP	311.64
Adult and Culture	Social Services-Carefirst			7410100		1MG50		1350.44
		Revenue Expenditure	23-Jan-2018 BLUEBIRD CARE (NEWCASTLE)				Home Care-Spot Purchased OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BLUEBIRD CARE (NEWCASTLE)	7410110		1MG50	Home Care-Spot Purchased OP	355.96
dult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BLUEBIRD CARE (NEWCASTLE)	7410111	Revenue		Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BLUEBIRD CARE (NEWCASTLE)	7410111	Revenue		Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BLYTH STAR ENTERPRISES LIMITED	7416313		1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 BLYTH STAR ENTERPRISES LIMITED	7415197	Revenue	1MM50	Home Care MH	8513.68
dult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jan-2018 BNP PARIBAS LEASING SOLUTIONS LTD	7418230	Revenue	1EA15	Newcastle City Learning Main	427.78
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	08-Jan-2018 BOB CROSBY AGENCIES LTD	7403963	Revenue	1MK21	Castle Dene Resource Centre LD	389.20
dult and Culture	Library Admin	Revenue Expenditure	16-Jan-2018 BOB CROSBY AGENCIES LTD	7409112	Revenue		City Library Premises	475.20
Adult and Culture	Library Admin	Revenue Expenditure	29-Jan-2018 BOB CROSBY AGENCIES LTD	7420261		1EJ20	City Library Premises	392.04
Children's Services	Educ Rye Hill	Revenue Expenditure	25-Jan-2018 BOB CROSBY AGENCIES LTD	7412952		1E463	Castle Nursery Ryehill	272.50
Children's Services				7409107	Revenue			
	Educ Willow Ave	Revenue Expenditure	19-Jan-2018 BOB CROSBY AGENCIES LTD				Castle Nursery Willow Ave	571.34
children's Services	Invoice	Revenue Expenditure	09-Jan-2018 BOB CROSBY AGENCIES LTD	7404496		1KH08	Sth Gosforth First	367.96
invironment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jan-2018 BOB CROSBY AGENCIES LTD	7401907		1KENB	Fleet Workshops OH	361.20
invironment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Jan-2018 BOB CROSBY AGENCIES LTD	7405145		1KFF4	Sacred Heart Primary	275.61
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Jan-2018 BOB CROSBY AGENCIES LTD	7405151	Revenue	1KFK8	Walkergate Primary	353.22
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Jan-2018 BOB CROSBY AGENCIES LTD	7405163	Revenue	1KG43	Westgate Hill Victoria	522.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Jan-2018 BOB CROSBY AGENCIES LTD	7405143	Revenue	1KHE3	Central Library	369.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jan-2018 BOB CROSBY AGENCIES LTD	7403821	Revenue	1KH3Y	YHN Low Rise East	433.82
	CW Services to Schools	Revenue Expenditure	25-Jan-2018 BOB CROSBY AGENCIES LTD	7411231	Revenue		St Catherines Primary	284.83
U U	CW Services to Schools	Revenue Expenditure	25-Jan-2018 BOB CROSBY AGENCIES LTD	7412946	Revenue		Kenton Centre	553.35
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 BOB CROSBY AGENCIES LTD	7401913		1KG94	Walbottle Campus	1829.51
		•					•	
nvironment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018 BOB CROSBY AGENCIES LTD	7382882		1KG13	Westerhope Primary School	300.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Jan-2018 BOB CROSBY AGENCIES LTD	7410794	Revenue		Gosforth Junior High	286.55
	CW Services to Schools	Revenue Expenditure	26-Jan-2018 BOB CROSBY AGENCIES LTD	7413332		1KFJ8	Ravenswood Primary	257.16
invironment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jan-2018 BOB CROSBY AGENCIES LTD	7413329	Revenue		Walbottle Campus	449.39
invironment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jan-2018 BOB CROSBY AGENCIES LTD	7415314	Revenue	1KH45	Walkergate Primary	333.39
nvironment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jan-2018 BOB CROSBY AGENCIES LTD	7406442	Revenue	1KFT3	Sir Charles Parsons School	276.96
	CW Services to Schools	Revenue Expenditure	19-Jan-2018 BOB CROSBY AGENCIES LTD	7406443	Revenue	1KG33	Sacred Heart Primary	308.10
	E&R Parking Services	Revenue Expenditure	09-Jan-2018 BOB CROSBY AGENCIES LTD	7404439	Revenue		Car Parking Infrastructure	485.74
	Facility Serv Civic Mngmt	Revenue Expenditure	05-Jan-2018 BOB CROSBY AGENCIES LTD	7401906		1KKK8	Civic Centre	665.28
hief Executive's	CD - Economic Development	Capital Expenditure	12-Jan-2018 BOND DICKINSON LLP	7401300		2FT14	Property Services	6040.00
chief Executive's	CD - Legal Services	Capital Expenditure	22-Jan-2018 BOND DICKINSON LLP	7414989	Capital	2N401	Capital General	5540.00
chief Executive's	CD - Legal Services	Capital Expenditure	04-Jan-2018 BOND DICKINSON LLP	7402142	Capital	2CAPI	Capital Investment	734.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jan-2018 BOND DICKINSON LLP	7423042		2N401	Capital General	12836.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018 BOND DICKINSON LLP	7414976	Revenue	1D508	Director of Place	560.00
hief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018 BOND DICKINSON LLP	7414986	Revenue	1E323	School Organisation	2210.00
hief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018 BOND DICKINSON LLP	7414984	Revenue	1E323	School Organisation	2360.00
chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018 BOND DICKINSON LLP	7414987	Revenue		School Organisation	455.00
hief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018 BOND DICKINSON LLP	7414983	Revenue		School Organisation	480.00
hief Executive's					Revenue			
	CD - Legal Services	Revenue Expenditure	22-Jan-2018 BOND DICKINSON LLP	7414988			School Organisation	881.00
hief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 BOND DICKINSON LLP	7401938	Revenue		School Organisation	1285.00
hief Executive's	CD - Legal Services	Revenue Expenditure	30-Jan-2018 BOND DICKINSON LLP	7423040	Revenue		Director of Place	1310.00
hief Executive's	CD - Legal Services	Revenue Expenditure	30-Jan-2018 BOND DICKINSON LLP	7423041	Revenue		DIGITAL NEWCASTLE	3000.00
hief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 BOOTS PHARMACY	7399300	Revenue	1ML09	PH - Drugs and alcohol	5960.00
hief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 BOOTS PHARMACY	7408250	Revenue		PH - Smoking & Tobacco	18251.71
hief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 BOOTS PHARMACY	7407127	Revenue		PH - Drugs and alcohol	6010.00
	Allendale Rd	Revenue Expenditure	30-Jan-2018 BORDER HEATING SPARES	7407727	Revenue		Gas Serv East	322.24
			30-Jan-2018 BORDER HEATING SPARES	7406729	Revenue		Gas Serv East	322.24 874.03
'muinemment 0 D					Revenue	INKSE		
Environment & Regeneration Adult and Culture	Allendale Rd Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 BOWLAND LODGE	7416292	Revenue		Residential Care OP	33459.20

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	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BOWLAND LODGE	7416292	Revenue	1MH20	Residential Care PD	10149.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BOWLAND LODGE	7416292	Revenue		Nursing Care MH	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BOWLAND LODGE	7416292	Revenue		Residential Care MH	7466.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BRACKEN RIDGE MANOR	7405012	Revenue		Nursing Care MH	2377.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 BRAMPTON COURT	7410020	Revenue	1MK50	Supported Living LD	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BRAMPTON COURT	7404935	Revenue		Nursing Care OP	93955.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BRAMPTON COURT	7404935	Revenue	1MG20	Residential Care OP	3937.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BRAMPTON COURT	7404935	Revenue	1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BRAMPTON COURT	7404935	Revenue	1MM20	Residential Care MH	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BRAMPTON COURT	7405080	Revenue		Nursing Care MH	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 BRAR AND CO	7421296	Revenue		16+ Team (YP)	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 BRIAR DENE KENNELS	7414929	Revenue	1MG92	Financial Safeguarding	320.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BRIARDENE MH	7416309	Revenue	1MG10	Nursing Care OP	58327.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BRIARDENE MH	7416309	Revenue	1MG20	Residential Care OP	25860.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BRIARWOOD CARE HOME	7405043	Revenue		Residential Care OP	2045.24
			09-Jan-2018 BRIARWOOD CARE HOME	7405043	Revenue	1MG20		
Adult and Culture	Social Services-Carefirst	Revenue Income					Residential Care OP	-1117.04
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jan-2018 BRIGHT MINDS	7415937	Revenue		Community Family Hub - Central	367.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jan-2018 BRIGHT MINDS	7415951	Revenue		Community Family Hub - Central	735.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 BRIGHT MINDS	7422936	Revenue		SEN EY Panel Inclusion Fund	990.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 BRIGHT MINDS	7422947	Revenue		SEN EY Panel Inclusion Fund	396.00
Children's Services	Play Service	Revenue Expenditure	29-Jan-2018 BRIGHT MINDS	7420987	Revenue		Playcare Kenton	556.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BRILAN CARE HOME	7416326	Revenue		Residential Care MH	8192.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018 BRITANNIA GEORGE BERNARD SHAW	7418203	Revenue		Special Guardianship Allow	321.67
HRA	HRA General	Revenue Expenditure	29-Jan-2018 BRITISH GAS TRADING LTD	7421367	Revenue	1HE01	HRA NHD Mngmnt - Citywide	840.06
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 BRITISH TELECOM PLC	7403188	Revenue		Civic Centre Control	4034.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jan-2018 BRITISH TELECOM PLC	7408454	Revenue	1V204	Car Parking Infrastructure	1115.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jan-2018 BRITISH TELECOM PLC	7421494	Revenue	1V204	Car Parking Infrastructure	4903.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Jan-2018 BRITISH TELECOMMUNICATIONS PLC	7418197	Capital	2CAPI	Capital Investment	14871.34
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	23-Jan-2018 BRITISH TELECOMMUNICATIONS PLC	7416211	Revenue	1KEMC	Highways	882.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jan-2018 BRITISH TELECOMMUNICATIONS PLC	7393209	Revenue	1KVWC	Minor Works Contracts	4185.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BROCKWELL COURT	7405029	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 BROCKWELL COURT	7405029	Revenue	1MG20	Residential Care OP	-588.68
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 BROMPTON HALL SCHOOL	7409448	Revenue	1E20A	SB Independent Schools	5930.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BROOKE HOUSE CARE HOME	7416324	Revenue	1MG10	Nursing Care OP	75681.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BROOKE HOUSE CARE HOME	7416324	Revenue	1MG20	Residential Care OP	27281.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BROOKE HOUSE CARE HOME	7416324	Revenue	1MH10	Nursing Care PD	4498.88
HRA	HRA Invest/Del	Revenue Expenditure	30-Jan-2018 BROWN & ILLINGWORTH LTD	7408194	Revenue		HRA - Investment Related Expe	499.78
HRA	HRA Invest/Del	Revenue Expenditure	30-Jan-2018 BROWN & ILLINGWORTH LTD	7408194	Revenue		R&M Gen - Citywide	304.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BRUNSWICK HOUSE	7416318	Revenue		Nursing Care OP	33134.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BRUNSWICK HOUSE	7416318	Revenue		Residential Care OP	17408.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BRUNSWICK HOUSE	7416353	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 BRUNTON PARK HEALTH CENTRE	7422842	Revenue	1ML03	PH - NHS Health Checks	1776.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 BSS (UK) NEWCASTLE	7405979	Revenue		Mechanical Stand Alone Works	595.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 BSS GROUP LTD	7407085	Revenue		Mechanical Stand Alone Works	823.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 BSS GROUP LTD	7407101	Revenue	1KVEM	Mechanical Stand Alone Works	1623.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018 BSS GROUP LTD	7385046	Revenue		Mechanical Stand Alone Works	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BUCKLOW MANOR CARE HOME	7405055	Revenue		Residential Care OP	3200.00
		Revenue Expenditure	15-Jan-2018 BUCKSTONE MOTOR BODIES LTD	7403055	Revenue		Fleetmaster Stores Account	
Environment & Regeneration	Fleet Management System	Revenue Expenditure		7401827	Revenue			415.73 4000.00
Chief Executive's	Newcastle City		16-Jan-2018 BUILDING FUTURES EAST				Walker Ward	
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jan-2018 BUNZL UK T/A LOCKHART CATERING EQUIPMENT	7409063	Revenue		School Meals Overhead	1889.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BURN BRAE LODGE	7404981	Revenue	1MG20	Residential Care OP	2100.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 BURN BRAE LODGE	7404981	Revenue		Residential Care OP	-545.52
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Jan-2018 BURN HAULAGE (CONTRACTS) LTD	7384478	Revenue	1KE27	Bereavement Services Overhead	486.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Jan-2018 BURN HAULAGE (CONTRACTS) LTD	7404576	Revenue		Bereavement Services Overhead	486.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BYKER HALL N H (FELLINGATE CC LTD)	7405011	Revenue		Nursing Care OP	63897.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BYKER HALL N H (FELLINGATE CC LTD)	7405011	Revenue		Residential Care OP	105337.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BYKER HALL N H (FELLINGATE CC LTD)	7405011	Revenue		Nursing Care PD	2869.64
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 C S DESIGN SOFTWARE LTD	7403180	Revenue		Architecture Building Design	3600.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jan-2018 CALE ACCESS UK LTD	7415059	Revenue		Car Parking Infrastructure	1316.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jan-2018 CALE ACCESS UK LTD	7408292	Revenue	1V204	Car Parking Infrastructure	1461.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jan-2018 CALE ACCESS UK LTD	7414937	Revenue	1V204	Car Parking Infrastructure	396.62
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 CAMBIAN CHILDCARE LTD	7403901	Revenue	1MD67	S17 Children in Need	13714.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 CAMBIAN CHILDCARE LTD	7403905	Revenue	1MD67	S17 Children in Need	14171.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 CAMBIAN CHILDCARE LTD	7403906	Revenue		S17 Children in Need	14171.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 CAMBIAN CHILDCARE LTD	7403907	Revenue		S17 Children in Need	14171.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 CAMBIAN CHILDCARE LTD	7403910	Revenue		S17 Children in Need	14835.67
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 CAMBIAN CHILDCARE LTD	7403911	Revenue		S17 Children in Need	17492.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CAMBIAN CHILDCARE LTD	7404599		1MC02	Ind Sector Placements	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CAMBIAN CHILDCARE LTD	7404598	Revenue		Ind Sector Placements	12800.00
2								12000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CAMBIAN CHILDCARE LTD	7404601	Revenue	1MC02	Ind Sector Placements	19200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CAMBIAN CHILDCARE LTD	7404600	Revenue	1MC02	Ind Sector Placements	33600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CAMBIAN WHINFELL SCHOOL	7404595	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CAMBIAN WHINFELL SCHOOL	7404594	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jan-2018 CAMPBELLS MINI BUS HIRE	7419989	Revenue	1E212	Transport Special	4693.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7410250	Revenue		Ind Day Care LD	852.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7410251	Revenue	1MK50	Supported Living LD	297.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7410009	Revenue	1MK50	Supported Living LD	4191.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Jan-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7398410	Capital	2N401	Capital General	2500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Jan-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7422808	Capital	2N401	Capital General	2475.00
Chief Executive's	•	Revenue Expenditure	16-Jan-2018 CAPABILITIES/ECBO TEAM	7410831	Revenue	1MW03	•	
	Newcastle City	Revenue Expenditure	16-Jan-2018 CAPABILITIES/ECBO TEAM	7410831			Capabilities	1124.13
Chief Executive's	Newcastle City				Revenue		Nature's Landscape	369.14
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 CAPABILITIES/ECBO TEAM	7410831	Revenue	1VH21	Supporting Independant Sch	220.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 CAPABILITIES/ECBO TEAM	7410831	Revenue		Syrian Resettlement Scheme	59.25
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 CAPABILITIES/ECBO TEAM	7410831	Revenue	1MW04	WorkChoice	221.89
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018 CAPITA	7407356	Capital	2CAPI	Capital Investment	927.44
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Jan-2018 CAPITA	7406828	Revenue	1KTC1	Highway Design Cycling	3240.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	10-Jan-2018 CAPITA	7397453	Capital	2DP02	Devt Capital CC	15022.71
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	15-Jan-2018 CAPITA	7407355	Capital	2DP02	Devt Capital CC	1024.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 CARE OUTCOMES	7410066	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 CARE OUTCOMES	7410067	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 CARE OUTCOMES	7410068	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 CARE OUTCOMES	7410069	Revenue		Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARE SOLUTIONS LTD	7409999	Revenue	1MK50	Supported Living LD	38128.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARE SOLUTIONS LTD	7410122	Revenue	1MK50	Supported Living LD	183074.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 CARE SOLUTIONS LTD	7409999	Revenue	1MK50	Supported Living LD	-844.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 CARE SOLUTIONS LTD	7410122	Revenue		Supported Living LD	-9345.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7416310	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7416310	Revenue		Residential Care OP	-1293.68
		Revenue Expenditure	09-Jan-2018 CARE VISIONS				Ind Sector Placements	
Children's Services	Carefirst - Independant Foster payments			7404606	Revenue	1MC02		16830.24
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018 CARE-ABILITY	7413280	Revenue		Connie Lewcock House OP	274.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410171	Revenue		Home Care-Personal OP	83688.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410171	Revenue		Home Care PD	12006.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410171	Revenue	1MK51	Home Care LD	4642.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410171	Revenue	1MM50	Home Care MH	3235.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410041	Revenue	1MG50	Home Care-Spot Purchased OP	3349.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410042	Revenue	1MH50	Home Care PD	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410050	Revenue	1MK50	Supported Living LD	710.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410051	Revenue	1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410053	Revenue	1MK50	Supported Living LD	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410054	Revenue	1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410055	Revenue	1MG50	Home Care-Spot Purchased OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410056	Revenue	1MK50	Supported Living LD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue		Nursing Care OP	5694.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue	1MH10	Nursing Care PD	5469.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue		Residential Care LD	46491.52
				7404973	Revenue			32073.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CARELINE LIFESTYLES LTD				Nursing Care MH	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue		Residential Care MH	5126.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 CARELINE LIFESTYLES LTD	7418937	Revenue	1MM20	Residential Care MH	13800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Jan-2018 CARELINE LIFESTYLES LTD	7422173	Revenue	1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue	1MK20	Residential Care LD	-1789.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CARERS FEDERATION LTD	7409151	Revenue		Ind Complaints Advocacy	2684.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 CAREWATCH (NEWCASTLE UPON TYNE)	7418927	Revenue	1MG50	Home Care-Spot Purchased OP	280.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 CAREWATCH (NEWCASTLE UPON TYNE)	7418927	Revenue	1MH50	Home Care PD	4442.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 CAREWATCH (NEWCASTLE UPON TYNE)	7418927	Revenue	1MK51	Home Care LD	583.80
Children's Services	West Riverside S/Start	Revenue Expenditure	31-Jan-2018 CARNEIGE BUILDING NEWCASTLE	7424236	Revenue	1EEG1	Community Family Hub - West	300.00
Children's Services	YISP	Revenue Expenditure	08-Jan-2018 CARSON OFFICE ENVIRONMENTAL LTD	7404001	Revenue	1MD70	Multi Systemic Therapies	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 CASTLEDENE	7400410	Revenue	1MK21	Castle Dene Resource Centre LD	292.43
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 CASTLEDENE	7403956	Revenue	1MK21	Castle Dene Resource Centre LD	384.94
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 CASTLEDENE	7409186	Revenue		Castle Dene Resource Centre LD	439.37
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 CASTLEDENE	7415122	Revenue		Castle Dene Resource Centre LD	424.62
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 CASTLEDENE	7421394	Revenue		Castle Dene Resource Centre LD	467.30
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Jan-2018 CCS MEDIA LTD			2CITC	IT Services	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CEDARDS END	7412534 7405058	Capital Revenue		Residential Care LD	260.38 40244.47
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CEDARDS END	7405058	Revenue		Residential Care LD	-1998.62
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 CELL:CM LIMITED	7415352	Revenue		HRA Comm Areas-Telecom Masts	2400.00
	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CENTRE WEST (NEWCASTLE)	7409144	Revenue	1ML07	PH -Obesity and phys activity	1801.24
Adult and Culture					-			
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Care Support	Revenue Expenditure Revenue Expenditure	09-Jan-2018 CESTRIA HOUSÈ 15-Jan-2018 CHANGE GROW LIVE	7404925 7409156	Revenue Revenue		Residential Care OP PH - Drugs and alcohol	27526.80 105202.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHANGE GROW LIVE	7409156	Revenue	1ML11	PH - Smoking & Tobacco	19192.32
Adult and Culture	EEC Homeless	Revenue Expenditure	25-Jan-2018 CHANGING LIVES	7419312	Revenue	1VH26	Housing Advice Centre	444.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 CHANGING LIVES	7413453	Revenue	1MX50	Crisis Response Block Gross	129985.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHANGING LIVES	7409133	Revenue		PH - Drugs and alcohol	22756.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHANGING LIVES	7409133	Revenue		PH Sexual Health Advice etc	4832.80
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 CHANGING LIVES	7407204	Revenue	1VH14	Domestic Abuse Services Grant	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CHARLTON COURT	7404931	Revenue	1MG10	Nursing Care OP	3993.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CHARLTON COURT	7404931	Revenue	1MG10	Nursing Care OP	-1233.80
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 CHARTIS BOARDING KENNELS	7411247	Revenue	1MG92	Financial Safeguarding	600.41
Children's Services	Schools Payment Agency	Revenue Expenditure	31-Jan-2018 CHARTWELLS	7424246	Revenue	1E889	Westerhope Breakfast Club	290.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MG10	Nursing Care OP	13343.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MH10	Nursing Care PD	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MM10	Nursing Care MH	-3035.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CHASE PARK NEURO CENTRE	7416354	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MG10	Nursing Care OP	-193.58
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue		Nursing Care MH	211.65
	Fleet Management System	Revenue Expenditure	16-Jan-2018 CHATFIELDS TYNE TEES	7396987	Revenue		Fleetmaster Stores Account	547.02
0	Fleet Management System	Revenue Expenditure	18-Jan-2018 CHATFIELDS TYNE TEES	7400429	Revenue		Heavy Workshop Routine Repair	1100.00
0	Fleet Management System	Revenue Expenditure	18-Jan-2018 CHATFIELDS TYNE TEES	7400430	Revenue		Heavy Workshop Routine Repair	317.57
	Fleet Management System	Revenue Expenditure	10-Jan-2018 CHATFIELDS TYNE TEES	7394979	Revenue		Fleetmaster Stores Account	299.00
	Fleet Management System	Revenue Expenditure	10-Jan-2018 CHATFIELDS TYNE TEES	7394980	Revenue		Fleetmaster Stores Account	702.89
	Fleet Management System	Revenue Expenditure	12-Jan-2018 CHATFIELDS TYNE TEES	7394991	Revenue		Fleetmaster Stores Account	251.00
	Fleet Management System	Revenue Expenditure	12-Jan-2018 CHATFIELDS TYNE TEES	7394988	Revenue		Heavy Workshop Routine Repair	1023.89
	Fleet Management System	Revenue Expenditure	31-Jan-2018 CHATFIELDS TYNE TEES	7403765	Revenue		Heavy Workshop Routine Repair	725.00
	Fleet Management System	Revenue Expenditure	17-Jan-2018 CHATFIELDS TYNE TEES	7400428	Revenue		Heavy Workshop Routine Repair	769.46
	Fleet Management System	Revenue Expenditure	15-Jan-2018 CHATFIELDS TYNE TEES	7400426	Revenue		Heavy Workshop Routine Repair	786.40
	Fleet Management System	Revenue Expenditure	04-Jan-2018 CHATFIELDS TYNE TEES	7401797	Revenue		Fleetmaster Stores Account	646.96
	Fleet Management System	Revenue Expenditure	04-Jan-2018 CHATFIELDS TYNE TEES	7390632	Revenue		Heavy Workshop Code 5 Repairs	267.92
	Fleet Management System	Revenue Expenditure	11-Jan-2018 CHATFIELDS TYNE TEES	7394982	Revenue		Fleetmaster Stores Account	298.66
	Fleet Management System	Revenue Expenditure	30-Jan-2018 CHATFIELDS TYNE TEES	7403760	Revenue		Heavy Workshop Routine Repair	995.00
	Fleet Management System	Revenue Expenditure	19-Jan-2018 CHATFIELDS TYNE TEES	7401807	Revenue		Fleetmaster Stores Account	556.00
	Fleet Management System	Revenue Expenditure	19-Jan-2018 CHATFIELDS TYNE TEES	7401807	Revenue		Fleetmaster Stores Account	646.96
	Fleet Management System	Revenue Expenditure	19-Jan-2018 CHATFIELDS TYNE TEES	7401805	Revenue		Fleetmaster Stores Account	677.51
	Fleet Management System	Revenue Expenditure	08-Jan-2018 CHATFIELDS TYNE TEES	7390860	Revenue		Fleetmaster Stores Account	307.84
		Revenue Expenditure	08-Jan-2018 CHATFIELDS TYNE TEES	7394971	Revenue			362.50
	Fleet Management System	Revenue Expenditure	08-Jan-2018 CHATFIELDS TYNE TEES	7394971	Revenue		Heavy Workshop Code 5 Repairs Fleetmaster Stores Account	308.62
Environment & Regeneration	Fleet Management System	•	24-Jan-2018 CHELA LTD	7394972	Revenue			308.02
0	Highways	Revenue Expenditure		7418110	Revenue		Byker	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 CHEVIOT HOUSING ASS. LTD.				VP Hosuing Support Subsidy	2246.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 CHILDREN-NORTH EAST	7413451	Revenue		CFH - Commission	3835.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHILDREN-NORTH EAST	7409157		1ML06	PH Sexual Health Advice etc	8107.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHILDREN-NORTH EAST	7409157	Revenue		CAMHS Expanding Minds	11538.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHILDREN-NORTH EAST	7409157	Revenue		Parent Infant Partnership	17681.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHILDREN-NORTH EAST	7409158	Revenue		PH -E Years and Children 5-19	721.28
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CHILDRENS FAMILY TRUST	7404623		1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 CHILDSPLAY NURSERY	7407151	Revenue		ISB PVI Nurseries	12342.98
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 CHOICE CHILDCARE LTD	7422957	Revenue		SEN EY Panel Inclusion Fund	1485.00
Children's Services	Educ Perf Mon	Revenue Expenditure	10-Jan-2018 CHOICES AND VOICES CARE LTD	7395160		1MB26	Complaints&Customer Relations	315.00
Children's Services	Educ Perf Mon	Revenue Expenditure	19-Jan-2018 CHOICES AND VOICES CARE LTD	7414412		1MB26	Complaints&Customer Relations	2485.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 CHURCH VIEW DAY NURSERY	7407274	Revenue		ISB PVI Nurseries	6778.75
5	NS: Asset Man	Revenue Expenditure	12-Jan-2018 CIBES LIFT GROUP	7408013	Revenue		Comm. Centres - Citywide	350.00
Chief Executive's	Accountancy	Revenue Expenditure	10-Jan-2018 CIPFA BUSINESS LTD	7406369	Revenue		Finance	295.00
Chief Executive's	Accountancy	Revenue Expenditure	26-Jan-2018 CIPFA BUSINESS LTD	7419805	Revenue	1FF51	Finance	500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018 CISTOR LTD	7404515	Capital	2WW01	Adult And Culture Capital	8265.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018 CISTOR LTD	7404516	Capital	2CAPI	Capital Investment	5082.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018 CISTOR LTD	7404516	Capital	2WW01	Adult And Culture Capital	3993.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29-Jan-2018 CISTOR LTD	7418094	Capital	2CAPI	Capital Investment	12195.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29-Jan-2018 CISTOR LTD	7418094	Capital	2WW01	Adult And Culture Capital	1305.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 CITY AND KENT CLEANING LTD	7390804	Revenue		Cleaning Direct O/H	382.90
	CW Services to Schools	Revenue Expenditure	24-Jan-2018 CITY AND KENT CLEANING LTD	7411298	Revenue		Cleaning Direct O/H	7533.90
	CW Services to Schools	Revenue Expenditure	09-Jan-2018 CITY AND KENT CLEANING LTD	7401770	Revenue		Cleaning Direct O/H	550.00
	CW Services to Schools	Revenue Expenditure	23-Jan-2018 CITY AND KENT CLEANING LTD	7357058	Revenue		Cleaning Direct O/H	5353.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jan-2018 CITY AND KENT CLEANING LTD	7413653	Revenue		Cleaning Direct O/H	29414.45
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 CITY OF SUNDERLAND	7414998	Revenue		Ind Sector Placements	720.00
Children's Services	Invoice	Revenue Expenditure	12-Jan-2018 CITY OF SUNDERLAND	7397206	Revenue		Safety	1070.00
	Blacksmiths	Revenue Expenditure	19-Jan-2018 CITY SIGNS & DISPLAY LTD	7413519	Revenue		Highways	560.00
5	CD - Markets	Revenue Expenditure	05-Jan-2018 CKA SIGNS AND GRAPHICS	7403282	Revenue		Misc Corporate Estates	292.50
				1400202	1 CVCIIUE	10100	MIGO OUIDUIALE LOLALEO	
Chief Executive's Environment & Regeneration		Revenue Expenditure	12-Jan-2018 CLICK TRAVEL LIMITED	7408283	Revenue	1\/304	Travel Office Corporate travel	5184.25

DirectorateSuppler NameInternal FordCapRevCost Centre NameEnvironment & RegeneratioEAR Parking ServicesRevenue Expenditure22-Jan-2018 CLICK TRAVEL LIMITED7/1482-8Revenue1/3/4Travel Office Corporate travelEnvironment & RegeneratioEAR Parking ServicesRevenue Expenditure22-Jan-2018 CLICK TRAVEL LIMITED7/1482-8Revenue1/3/4Travel Office Corporate travelChel Executive'sNexosate ClyRevenue Expenditure12-Jan-2018 CLICK TRAVEL LIMITED7/1476Revenue1/3/4Travel Office Corporate travelChel Executive'sNexosate ClyRevenue Expenditure11-Jan-2018 CLYDE CHEMIST7/40/281Revenue1/3/4Travel Office Corporate travelChel Executive'sNexosate ClyRevenue Expenditure15-Jan-2018 COACH ATIVE CHILDCARE7/40/281Revenue1/3/4RevenueAduit and CultureSocial Services-CarefiratRevenue Expenditure10-Jan-2018 COACH ATIVE CHILDCARE7/40/493Revenue1/3/4RevenueChild Executive'sOr. MarketsRevenue Expenditure10-Jan-2018 COACH ATIVE CHILDCARE7/40/493Revenue1/3/4RevenueChild Executive'sNormane Expenditure10-Jan-2018 COACH ATIVE CHILDCARE7/40/493Revenue1/3/4RevenueChild Executive'sNormane Expenditure10-Jan-2018 COACH ATIVE CHILDCARE1/3/4Revenue1/3/4RevenueChild Executive'sNormane Expenditure10-Jan-2018 COACH ATIVE CHILDCARE1/3/4Revenue1/3/4Re	Total (excludes VAT) 7500.51 3881.34 1603.54 832.91 450.00 256.81 11079.75 300.00 4732.68 -2513.90 881.43 330.00 329.86 527.37 206.90
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Adult and CultureSocial Services-Care SupportRevenue Expenditure15-Jan-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY7409110RevenueIMX51VP Hosuing Support SubsidyAdult and CultureSocial Services-Care SupportRevenue Expenditure30-Jan-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY742072Revenue1MX51VP Hosuing Support SubsidyAdult and CultureSocial Services-Care SupportRevenue Expenditure08-Jan-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY742072Revenue1MX51VP Hosuing Support SubsidyAdult and CultureAdult Serv-Arts & CulRevenue Expenditure08-Jan-2018 COMMUNITY FOUNDATION7403827Revenue1MX51VP Hosuing Support SubsidyAdult and CultureAdult Serv-Arts & CulRevenue Expenditure08-Jan-2018 COMMUNITY FOUNDATION7403827Revenue1DF02Staffing & ResourcesAdult and CultureSocial Services-CarefirstRevenue Expenditure08-Jan-2018 COMMUNITY INTEGRATED CARE7409998Revenue1DF02Staffing & ResourcesAdult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018 COMMUNITY INTEGRATED CARE7409998Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Jan-2018 COMMUNITY INTEGRATED CARE7404928Revenue1MK20Residential Care LD	2046.68
Adult and CultureSocial Services-Care SupportRevenue Expenditure30-Jan-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY7422672Revenue1MX51VP Hosuing Support SubsidyAdult and CultureSocial Services-Care SupportRevenue Expenditure08-Jan-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY7404034Revenue1MX51VP Hosuing Support SubsidyAdult and CultureAdult Serv-Arts & CulRevenue Expenditure15-Jan-2018 COMMUNITY FOUNDATION7403827Revenue1DF02Staffing & ResourcesAdult and CultureAdult Serv-Arts & CulRevenue Expenditure08-Jan-2018 COMMUNITY FOUNDATION7403826Revenue1DF02Staffing & ResourcesAdult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018 COMMUNITY INTEGRATED CARE7409988Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018 COMMUNITY INTEGRATED CARE7404928Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Jan-2018 COMMUNITY INTEGRATED CARE7404928Revenue1MK20Residential Care LD	5003.91
Adult and CultureSocial Services-Care SupportRevenue Expenditure08-Jan-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY7404034Revenue1MX51VP Hosuing Support SubsidyAdult and CultureAdult Serv-Arts & CulRevenue Expenditure15-Jan-2018 COMMUNITY FOUNDATION7403827Revenue1DF02Staffing & ResourcesAdult and CultureAdult Serv-Arts & CulRevenue Expenditure08-Jan-2018 COMMUNITY FOUNDATION7403826Revenue1DF02Staffing & ResourcesAdult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018 COMMUNITY INTEGRATED CARE740998Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018 COMMUNITY INTEGRATED CARE7404928Revenue1MK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Jan-2018 COMMUNITY INTEGRATED CARE7404928Revenue1MK20Residential Care LD	5003.91
Adult and CultureAdult Serv-Arts & CulRevenue Expenditure15-Jan-2018 COMMUNITY FOUNDATION7403827Revenue1DF02Staffing & ResourcesAdult and CultureAdult Serv-Arts & CulRevenue Expenditure08-Jan-2018 COMMUNITY FOUNDATION7403826Revenue1DF02Staffing & ResourcesAdult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018 COMMUNITY INTEGRATED CARE7409998Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018 COMMUNITY INTEGRATED CARE7410121Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Jan-2018 COMMUNITY INTEGRATED CARE7404928Revenue1MK20Residential Care LD	5003.91
Adult and CultureAdult Serv-Arts & CulRevenue Expenditure08-Jan-2018 COMMUNITY FOUNDATION7403826Revenue1DF02Staffing & ResourcesAdult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018COMMUNITY INTEGRATED CARE7409998Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018COMMUNITY INTEGRATED CARE7410121Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Jan-2018COMMUNITY INTEGRATED CARE740928Revenue1MK20Residential Care LD	5003.91
Adult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018 COMMUNITY INTEGRATED CARE7409998Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure16-Jan-2018 COMMUNITY INTEGRATED CARE7410121Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Jan-2018 COMMUNITY INTEGRATED CARE7404928Revenue1MK20Residential Care LD	16000.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Jan-2018 COMMUNITY INTEGRATED CARE 7410121 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jan-2018 COMMUNITY INTEGRATED CARE 7404928 Revenue 1MK20 Residential Care LD	22500.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jan-2018 COMMUNITY INTEGRATED CARE 7404928 Revenue 1MK20 Residential Care LD	52621.09
	11321.92
Adult and Culture Social Services Carefirst Devenue Income 16 Jan 2018 COMMUNITY INTECRATED CARE 7400009 Devenue 104/50 Superstativities D	2505.44
Adult and Culture Social Services-Carefirst Revenue Income 16-Jan-2018 COMMUNITY INTEGRATED CARE 7409998 Revenue 1MK50 Supported Living LD	-2705.40
Adult and Culture Social Services-Carefirst Revenue Income 16-Jan-2018 COMMUNITY INTEGRATED CARE 7410121 Revenue 1MK50 Supported Living LD	-441.72
Adult and Culture Social Services-Carefirst Revenue Income 09-Jan-2018 COMMUNITY INTEGRATED CARE 7404928 Revenue 1MK20 Residential Care LD	-402.60
Children's Services Educ Shieldfield Revenue Expenditure 09-Jan-2018 COMMUNITY PRODUCTS (UK) LTD 7401049 Revenue 1E464 Castle Nursery Shieldfield	371.00
Children's Services Educ Willow Ave Revenue Expenditure 15-Jan-2018 COMMUNITY PRODUCTS (UK) LTD 7407019 Revenue 1E465 Castle Nursery Willow Ave	2355.00
Adult and Culture AS - Westgate AE Revenue Expenditure 26-Jan-2018 COMPASS COMPUTER CONSULTANTS LTD 7419969 Revenue 1EA15 Newcastle City Learning Main	10610.49
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 09-Jan-2018 COMPASS FOSTERING NORTH LTD 7404630 Revenue 1MC22 IND Sector Foster Caref Costs	9600.00
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 09-Jan-2018 COMPASS FOSTERING NORTH LTD 7404624 Revenue 1MC22 IND Sector Foster Caref Costs	5840.00
Chief Executive's CD - SPAM Trading Account Revenue Expenditure 12-Jan-2018 COMPULSORY PURCHASE ASSOCIATION 7408273 Revenue 1DTS1 I&D Property Services	270.00
Adult and Culture Adult Serv Finance Revenue Expenditure 08-Jan-2018 COMSET LTD 7386853 Revenue 1MR08 AD of Adult Social Care	12794.37
Chief Executive's Newcastle City Revenue Expenditure 11-Jan-2018 CONNIE LEWCOCK RESOURCE CENTRE 7407263 Revenue 1MG52 Home From Hospital Service	328.62
Chief Executive's Newcastle City Revenue Expenditure 30-Jan-2018 CONNIE LEWCOCK RESOURCE CENTRE 7422884 Revenue 1MG25 Connie Lewcock House OP	552.22
Environment & Regeneration NS: Repairs & Maintenance Revenue Expenditure 29-Jan-2018 CONSTRUCTIONLINE 7407123 Revenue 1KB00 Head of Citybuild	1195.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 17-Jan-2018 CONVEY BROTHERS 7397353 Revenue 1FRAW Premises Contracts	252.96
Children's Services Childrens Services Support Revenue Expenditure 25-Jan-2018 COOL BLUE BRAND COMMUNICATION LTD 7418422 Revenue 1MC20 In-House Foster Carer Costs	550.00
Children's Services Childrens Services Support Revenue Expenditure 25-Jan-2018 COOL BLUE BRAND COMMUNICATION LTD 7418423 Revenue 1MC20 In-House Foster Carer Costs	407.50
Environment & Regeneration NS: Capital Works Revenue Expenditure 23-Jan-2018 COOLCHECK LTD 7417004 Revenue 1KVWC Minor Works Contracts	400.00
Environment & Regeneration NS: Capital Works Revenue Expenditure 05-Jan-2018 COOLCHECK LTD 7403137 Revenue 1KVWC Minor Works Contracts	440.00
Chief Executive's Newcastle City Revenue Expenditure 11-Jan-2018 COOPERATIVE CHILDCARE 7407161 Revenue 1E201 ISB PVI Nurseries	6791.05
Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Jan-2018 COQUET TRUST 7410014 Revenue 1MK50 Supported Living LD	184489.97
Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Jan-2018 COQUET TRUST 7410133 Revenue 1MK50 Supported Living LD	48805.68
Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Jan-2018 COQUET TRUST 7410133 Revenue 1MK54 Dom Care Own Tenancy LD	3003.16
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Jan-2018 COQUET TRUST 7412239 Revenue 1MH50 Home Care PD	847.90
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Jan-2018 COQUET TRUST 7412239 Revenue 1MK51 Home Care LD	25631.06
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Jan-2018 COQUET TRUST 7412239 Revenue 1MK55 Home Care Family/Carer LD	8416.46
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Jan-2018 COQUET TRUST 7412239 Revenue 1MM50 Home Care MH	2140.60
Adult and Culture Social Services-Carefirst Revenue Income 16-Jan-2018 COQUET TRUST 7410014 Revenue 1MK50 Supported Living LD	-5946.98
Adult and Culture Social Services-Carefirst Revenue Income 16-Jan-2018 COQUET TRUST 7410133 Revenue 11MK50 Supported Living LD	-2584.72
Adult and Culture Social Services-Carefirst Revenue Income 17-Jan-2018 COQUET TRUST 7412239 Revenue 1MM50 Home Care MH	-435.20
Children's Services Childrens Services Support Revenue Expenditure 18-Jan-2018 CORAM BAAF 7413743 Revenue 1MF11 Adoption Unit	4500.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 16-Jan-2018 CORDALE INDUSTRIAL SERVICES LIMITED 7403126 Revenue 10T15 Chillingham Rd Ind Est	410.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 04-Jan-2018 CORDALE INDUSTRIAL SERVICES LIMITED 7402176 Revenue 10099 S&M Management	825.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jan-2018 CORDINGLEY HOUSE 7404967 Revenue 1MK20 Residential Care LD	5912.52
Adult and Culture Social Services-Carefirst Revenue Income 09-Jan-2018 CORDINGLEY HOUSE 7404967 Revenue 11MK20 Residential Care LD	-372.60
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 09-Jan-2018 CORE ASSETS FOSTERINGLTD 7404641 Revenue 1MC22 IND Sector Foster Carer Costs	
Environment & Regeneration NS: Asset Man Revenue Expenditure 04-Jan-2018 CORINTHIA LTD 7402185 Revenue 1V074 Grainger Town & Public Art	57974.29 1080.00

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Chief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue1EM10Youth offendirChief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue1E31BPFI Full ServicChief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue1E31BPFI Full ServicChief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue1EJ20City Library PrChief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue1EEK1Community Fa	617.20
Chief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue 1E31BPFI Full ServiceChief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue 1EJ20City Library PrChief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue 1EJ20City Library PrChief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue 1EEK1Community Fa	urce Centre LD 1106.53
Chief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue 1EJ20City Library PrChief Executive'sUtilities - NCCRevenue Expenditure11-Jan-2018 CORONA ENERGY7398934Revenue 1EK1Community Fa	ng Team 52.49
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1EEK1 Community Fa	
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1FEF1 Community Fa	amily Hub - Central 1573.18
	amily Hub - East 204.10
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1EEG1 Community Fa	amily Hub - West 425.03
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1E465 Castle Nursen	y Willow Ave 391.75
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1E462 Castle Nursen	y Dunstanburgh 281.20
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1E463 Castle Nursen	y Ryehill 465.73
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1EJ75 Newburn Bran	ich Library 226.03
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1EJ53 High Heaton E	Branch Library 239.91
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1E877 Walbottle Leis	sure 206.66
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1DY54 Blackfriars	531.20
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1KL7A Newburn Activ	vity Centre 9.70
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1MR58 Transport Fun	action 372.36
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1FRAE Shieldfield	263.00
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1E217 City Learning	Centre 316.13
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1HG3H Graham Park	
	d HSG-Citywide 12.99
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1KEDU Waste Dispos	
	ngalows - GEN 32328.51
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1HR01 HRA Comm Ai	
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7388934 Revenue 1KL2C Gibson St	54.30
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1KEAT Grounds Mara	
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORCING ENERGY 7398934 Revenue 1FRAT Housing Advic	
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 7398934 Revenue 1D204 Churchwalk W	
	UBI
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 738934 Revenue 1HGA3 D.H Crudas	
	Other Accom PD 39.37
Chief Executive's Utilities - NCC Revenue Expenditure 11-Jan-2018 CORONA ENERGY 738934 Revenue 1KL41 West Denton (Other Accom PD 39.37 S Park 6203.96
	Dther Accom PD 39.37 s Park 6203.96 ed Housing - GEN 9420.89

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	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1EA04	Heaton ASB	1058.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1FRAP	Area West Regen Centre	221.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1HN02	HRA Lansdowne Crescent Hostel	236.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		College House	495.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		Grange Day Centre	485.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		Former Play & youth Buildings	15.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		D.H - St Annes	6681.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		John Buddle Business Village	604.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		Mill Lane Youth Centre	139.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		Community Buildings	129.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		S&M Management	15.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	35.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1EEG2	Community Family Hub -Premises	544.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 COTSWOLD SPA RETIREMENT HOTELS	7404949	Revenue	1MG10	Nursing Care OP	2414.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 COTSWOLD SPA RETIREMENT HOTELS	7404949	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 COTSWOLD SPA RETIREMENT HOTELS	7416307	Revenue		Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 COTSWOLD SPA RETIREMENT HOTELS	7404949	Revenue		Residential Care OP	-541.29
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 COTSWOLD SPA RETIREMENT HOTELS	7416307	Revenue		Nursing Care PD	-928.24
Adult and Culture				7405007	Revenue			-928.24 7921.44
	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 COURT CARE HOME				Residential Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CRAGHALL	7416275	Revenue		Residential Care OP	10998.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CRAMLINGTON HOUSE CARE HOME	7405003		1MG20	Residential Care OP	6220.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CRAMLINGTON HOUSE CARE HOME	7405003	Revenue		Residential Care OP	-1245.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CRANLEA N H	7405065	Revenue	1MG20	Residential Care OP	48127.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jan-2018 CREATIVE CONCERN LTD	7401745	Revenue	1FG51	Chief Executive	6131.80
Chief Executive's	CD - Markets	Revenue Expenditure	24-Jan-2018 CREATIVE SPACE MANAGEMENT LTD	7405172	Revenue	1V605	Toffee Factory	4000.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Jan-2018 CREATIVE SPACE MANAGEMENT LTD	7405169	Revenue	1V606	The Core Building	4739.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CRG LTD	7410173	Revenue		Home Care-Personal OP	54251.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CRG LTD	7410173		1MH50	Home Care PD	7920.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CRG LTD	7410173		1MK51	Home Care LD	6199.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CRG LTD	7410173	Revenue		Home Care MH	2986.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CROFT DENE	7404929	Revenue		Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CROFT DENE	7404929	Revenue		Nursing Care OP	-671.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018 CROMWELL POLYTHENE LTD	7390699	Revenue		Blakelaw	533.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 CROSSLING LTD	7406185	Revenue	1KR20	M&E Electrical	1644.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 CRUDDAS PARK SURGERY	7422835	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 CRUDDAS PARK SURGERY	7422835	Revenue	1ML03	PH - NHS Health Checks	216.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Jan-2018 CSOLUTIONS NORTH EAST LTD	7401767	Revenue	1DZQ1	Quayside Market	4004.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 CULVERDENE DAY NURSERY	7422951	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Jan-2018 CUMMINS ALLISON LTD	7402953	Revenue		City Library Premises	1105.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018 CURA INDEPENDENT MANAGEMENT	7418803		1MB14	Social Care Strategic Mngment	1757.35
						2CAPI		
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Jan-2018 CUSHMAN & WAKEFIELD	7412429	•		Capital Investment	3500.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Jan-2018 CUSHMAN & WAKEFIELD	7419159		1DQ99	S&M Management	1500.00
Children's Services	Invoice	Capital Expenditure	18-Jan-2018 CUSHMAN & WAKEFIELD	7413923		2CAPI	Capital Investment	1500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7402310		1MG70	Equipt & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7402309	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	540.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7389181	Revenue	1MG70	Equipt & Adaptations OP	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7420368	Revenue	1MG70	Equipt & Adaptations OP	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413589	Revenue	1MG70	Equipt & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413507	Revenue		Equipt & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413582		1MG70	Equipt & Adaptations OP	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413573	Revenue		Equipt & Adaptations OP	290.00
Adult and Culture		Revenue Expenditure		7413575	Revenue			290.00
	Adult Serv Finance		19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE				Equipt & Adaptations OP	
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413588	Revenue		Equipt & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413584	Revenue		Equipt & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413581		1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413583	Revenue	1MG70	Equipt & Adaptations OP	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413521	Revenue	1MG70	Equipt & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7420790	Revenue	1MG70	Equipt & Adaptations OP	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7420791	Revenue		Equipt & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7420789	Revenue		Equipt & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7420793	Revenue		Equipt & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7403244	Revenue		Equipt & Adaptations OP	340.00
		Revenue Expenditure	16-Jan-2018 D2 YOUTH ZONE LTD	7411253	Revenue		Woolsington Ward	3000.00
Chief Executive's	Newcastle City				0	2010	Capital Invastment	7500.00
	CD - Legal Services	Capital Expenditure	29-Jan-2018 DAC BEACHCROFT LLP	7420834	Capital	ZUAFT	Capital Investment	
Chief Executive's			29-Jan-2018 DAC BEACHCROFT LLP 19-Jan-2018 DALECARE LTD	7420834 7413699	Capital Revenue		Extra Care Housing	31782.90
Chief Executive's Chief Executive's Chief Executive's	CD - Legal Services Newcastle City	Capital Expenditure Revenue Expenditure	19-Jan-2018 DALECARE LTD	7413699	Revenue	1MG55	Extra Care Housing	31782.90
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Legal Services Newcastle City CD - Communities	Capital Expenditure Revenue Expenditure Revenue Expenditure	19-Jan-2018 DALECARE LTD 16-Jan-2018 DATASTOR	7413699 7410953	Revenue Revenue	1MG55 1FC42	Extra Care Housing Communities Team	31782.90 281.27
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Legal Services Newcastle City CD - Communities CD - IT Mgmt & Networks	Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19-Jan-2018 DALECARE LTD 16-Jan-2018 DATASTOR 02-Jan-2018 DATASTOR	7413699 7410953 7399288	Revenue Revenue Revenue	1MG55 1FC42 1CM00	Extra Care Housing Communities Team IT Management & Admin	31782.90 281.27 497.46
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Legal Services Newcastle City CD - Communities	Capital Expenditure Revenue Expenditure Revenue Expenditure	19-Jan-2018 DALECARE LTD 16-Jan-2018 DATASTOR	7413699 7410953	Revenue Revenue	1MG55 1FC42 1CM00 1CM00	Extra Care Housing Communities Team	31782.90 281.27

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DAV HOMES LTD	7416317	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 DAV HOMES LTD	7416317	Revenue	1MG10	Nursing Care OP	-1129.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 DAV HOMES LTD	7416317	Revenue	1MG20	Residential Care OP	-594.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jan-2018 DAVID JOHNSON TAXIS	7406730	Revenue	1MK60	Ind Day Care LD	869.00
Children's Services	Raising Stnds	Revenue Expenditure	17-Jan-2018 DAVID L SPICER LLB BARRISTER	7412484	Revenue		Newcastle Safeguarding Board	5602.04
Children's Services	Raising Stnds	Revenue Expenditure	15-Jan-2018 DAVID L SPICER LLB BARRISTER	7409182	Revenue		Newcastle Safeguarding Board	4304.81
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Legal Services	1661.13
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Highways	3616.98
							0,	
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Banqueting Suite	608.80
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Minor Works Contracts	16177.02
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Adults Admin Pool	2816.11
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Responsive Maintenance	20656.89
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1MB04	Childrens Standards Unit	3276.90
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1KE18	Walbottle Recycling Centre	359.18
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1E465	Castle Nursery Willow Ave	862.35
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1F464	Castle Nursery Shieldfield	1790.82
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Castle Nursery Ryehill	618.99
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410204	Revenue		Virtual School	145.88
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Assess & Care Management MH	310.90
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Blue Bin Recycling Scheme	9062.56
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Internal Audit	1074.74
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Long Term Social Work Teams	20942.62
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1MB22	Initial Response Service	4336.15
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1MG02	Community Health & Social Care	1591.80
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1E46H	Castle Nursery Montagu	192.30
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1KL6E	Parks & Heritage Trust Project	1270.15
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue		Highways	3616.98
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue		Minor Works Contracts	20798.74
				7400321	Revenue		Adults Admin Pool	
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES					3533.36
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue		Responsive Maintenance	20195.92
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue		Childrens Standards Unit	3183.38
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1KE18	Walbottle Recycling Centre	852.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1E462	Castle Nursery Dunstanburgh	19.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1E464	Castle Nursery Shieldfield	10.39
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1E463	Castle Nursery Ryehill	6.06
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1E652	Virtual School	230.99
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue		Assess & Care Management MH	965.79
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue		16+ Team	1153.44
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue		Blue Bin Recycling Scheme	7413.58
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue		Internal Audit	1300.22
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue		Long Term Social Work Teams	11117.01
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue		Initial Response Service	6060.74
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1MG02	Community Health & Social Care	553.15
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1E46H	Castle Nursery Montagu	16.40
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1KSA1	Administration	31.28
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1FJX1	Legal Services	260.10
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Highways	6046.05
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Banqueting Suite	2035.39
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Minor Works Contracts	16378.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue Revenue		Adults Admin Pool	3254.90
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958			Responsive Maintenance	16339.05
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Childrens Standards Unit	3450.54
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Walbottle Recycling Centre	1235.16
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1E652	Virtual School	230.99
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1MM01	Assess & Care Management MH	435.26
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1MF02	16+ Team	1153.44
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Blue Bin Recycling Scheme	9895.53
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Internal Audit	1298.05
	•	•						
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Long Term Social Work Teams	1650.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Initial Response Service	4369.30
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Community Health & Social Care	1591.80
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue		Parks & Heritage Trust Project	983.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue	1FJX1	Legal Services	1140.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue	1KEMC	Highways	585.18
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Minor Works Contracts	13799.28
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Slatyford Lane Childrens Unit	45.94
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Adults Admin Pool	3162.79
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES 22-Jan-2018 DE POEL MANAGED SERVICES	7415021 7415021	Revenue Revenue		Responsive Maintenance Childrens Standards Unit	30196.88 2543.91
Environment & Regeneration								

Directorate	Service Area		Paid Date Supplier Name		-		tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Walbottle Recycling Centre	1143.18
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Cleaning Direct O/H	277.72
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Castle Nursery Willow Ave	360.57
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Castle Nursery Ryehill	459.73
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Virtual School	230.99
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		16+ Team	2301.18
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Blue Bin Recycling Scheme	9187.32
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Long Term Social Work Teams	14135.07
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue	1MB22	Initial Response Service	2036.21
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Community Health & Social Care	2630.45
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue	1E46H	Castle Nursery Montagu	96.15
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Parks & Heritage Trust Project	1384.97
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue	1KVWC	Minor Works Contracts	52.54
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue		Adults Admin Pool	625.43
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue		Responsive Maintenance	1924.09
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue		Childrens Standards Unit	1240.51
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue		Walbottle Recycling Centre	913.55
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue		Cleaning Direct O/H	233.29
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue		Castle Nursery Dunstanburgh	799.26
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue	1MM01	Assess & Care Management MH	528.53
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue		Blue Bin Recycling Scheme	10063.05
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue		Long Term Social Work Teams	2664.71
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue		Initial Response Service	2814.95
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue	1MG02	Community Health & Social Care	1464.73
	NS: Resources	Revenue Expenditure	26-Jan-2018 DE POEL MANAGED SERVICES	7415022	Revenue		Castle Nursery Montagu	19.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jan-2018 DEAFBLIND ENABLEMENT LTD	7392196	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jan-2018 DEAFBLIND ENABLEMENT LTD	7392197	Revenue		Home Care PD	2030.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jan-2018 DELL COMPUTER CORPORATION LTD	7418223	Revenue		ICT Services to Schools	1410.00
HRA	HRA Planning QS	Capital Expenditure	16-Jan-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7406215	Capital	2HE01	Capital Citywide	11973.97
HRA	HRA Planning QS	Capital Expenditure	16-Jan-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7407232	Capital	2HE01	Capital Citywide	11551.85
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018 DELTA ONE SECURITY SERVICES LTD	7402300	Revenue		Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018 DELTA ONE SECURITY SERVICES LTD	7402293	Revenue		Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018 DELTA ONE SECURITY SERVICES LTD	7402284	Revenue		Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018 DELTA ONE SECURITY SERVICES LTD	7402297	Revenue		Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018 DELTA ONE SECURITY SERVICES LTD	7402295	Revenue		Security - Manned Guards	342.00
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 DELTA ONE SECURITY SERVICES LTD	7402304	Revenue		Security - Manned Guards	396.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DEMENTIA CARE PARTNERSHIP	7410017	Revenue		Home Care-Spot Purchased OP	45815.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DEMENTIA CARE PARTNERSHIP	7410017	Revenue	1MH50	Home Care PD	4312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DEMENTIA CARE PARTNERSHIP	7410017	Revenue		Home Care MH	2156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DEMENTIA CARE PARTNERSHIP	7410168	Revenue		Home Care-Spot Purchased OP	7672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DEMENTIA CARE PARTNERSHIP	7410168	Revenue		Home Care PD	8409.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 DEMENTIA CARE PARTNERSHIP	7405066	Revenue	1MG20	Residential Care OP	255.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 DEMENTIA CARE PARTNERSHIP	7412438	Revenue		Day Care OP	13502.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 DEMENTIA CARE PARTNERSHIP	7412438	Revenue	1MM60	Day Care MH	1271.36
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 DEMENTIA CARE PARTNERSHIP	7418312	Revenue	1MG56	Extra Care (2 Schemes)	9008.00
	NS: Capital Works	Revenue Expenditure	17-Jan-2018 DEMON DRILLERS LTD	7402202	Revenue		Minor Works Contracts	733.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 DEMON DRILLERS LTD	7402282	Revenue		Minor Works Contracts	2074.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 DEMON DRILLERS LTD	7412784	Revenue		Minor Works Contracts	260.00
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 DEMON DRILLERS LTD	7401594	Revenue		Minor Works Contracts	2935.30
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 DEMON DRILLERS LTD	7402346	Revenue		Minor Works Contracts	260.00
HRA	HRA Planning QS	Revenue Expenditure	18-Jan-2018 DEMON DRILLERS LTD	7406194	Revenue	1HFHS	HRA A&P Health & Safety	3839.00
HRA	HRA Planning QS	Revenue Expenditure	11-Jan-2018 DEMON DRILLERS LTD	7407231	Revenue		HRA A&P Health & Safety	3761.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DENE PARK HOUSE	7416294	Revenue	1MG10	Nursing Care OP	31374.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DENE PARK HOUSE	7416294	Revenue		Residential Care OP	12369.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DENECROFT	7416284	Revenue		Residential Care OP	28002.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DENECROFT	7416284	Revenue		Residential Care LD	2046.68
	Cityworks Rangers	Revenue Expenditure	24-Jan-2018 DENES DELI	7418440	Revenue		Rangers Development Budget	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 DENESIDE COURT CARE HOME	7405006	Revenue		Residential Care LD	16649.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 DENESIDE COURT CARE HOME	7405006	Revenue		Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018 DENNIS EAGLE LTD	7405952	Revenue		Fleetmaster Stores Account	270.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018 DENNIS EAGLE LTD	7405953	Revenue		Fleetmaster Stores Account	438.56
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018 DENTON TRAVEL	7423910	Revenue		In-House Foster Carer Costs	812.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018 DENTON TRAVEL	7423909	Revenue		In-House Foster Carer Costs	364.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jan-2018 DENTON TRAVEL	7414959	Revenue		Transport Special	40304.61
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jan-2018 DENTON TRAVEL	7414373	Revenue		Transport Special	38863.31
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 DERE STREET BARRISTERS	7401939	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 DERE STREET BARRISTERS	7402150	Revenue		Adults Admin Pool	450.00
		Devenue Evenenditure	05-Jan-2018 DERE STREET BARRISTERS	7402143	Revenue	1MR52	Adults Admin Pool	450.00
Chief Executive's Adult and Culture	CD - Legal Services AS - Westgate AE	Revenue Expenditure Revenue Expenditure	24-Jan-2018 DERMALOGICA (UK) LTD	7418497	Revenue		Westgate ASB	1308.47

	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total (excludes
	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 DERWENT CARE HOME	7405025	Revenue		Residential Care OP	43
	Social Services-Carefirst	Revenue Income	09-Jan-2018 DERWENT CARE HOME	7405025	Revenue		Residential Care OP	-22
vironment & Regeneration	E&R Raising Participation	Revenue Expenditure	08-Jan-2018 DERWENT RESERVOIR SAILING CLUB	7403263	Revenue	1KLF0	Womens Development	6
nief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 DERWENTSIDE COLLEGE	7412655	Revenue	1E20P	High Needs Post16 Funding	93
	E&R Parking Services	Revenue Expenditure	08-Jan-2018 DIAMOND VALETING UK	7403990	Revenue	1V300	Green Travel office	5
	Schools Payment Agency	Capital Expenditure	30-Jan-2018 DICKMAN DEVELOPMENTS	7423016	Capital	2EE01	Education Capital	344
	HRA IT/Ngate	Capital Expenditure	08-Jan-2018 DIGITAL UNITY GROUP LTD	7403395	Capital	2HE01	Capital Citywide	4
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DIMENSIONS	7410001	Revenue		Supported Living LD	821
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DIMENSIONS	7410124		1MK50	Supported Living LD	737
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DIMENSIONS	7410142	Revenue		Home Care LD	17
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DIMENSIONS	7410142		1MK55	Home Care Family/Carer LD	2
ult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 DIMENSIONS	7410001	Revenue	1MK50	Supported Living LD	-18
lult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 DIMENSIONS	7410124	Revenue	1MK50	Supported Living LD	-15
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 DIPTON MANOR CARE HOME	7405004	Revenue	1MG10	Nursing Care OP	22
ult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 DIPTON MANOR CARE HOME	7405004	Revenue	1MG10	Nursing Care OP	-8
	Fleet Management System	Revenue Income	16-Jan-2018 DIRECT TYRE MANAGEMENT	7407875	Revenue		Fleet Services Hire office	15
U U	Fleet Management System	Revenue Income	10-Jan-2018 DIRECT TYRE MANAGEMENT	7405944	Revenue		Fleet Services Hire office	30
	Fleet Management System	Revenue Income	09-Jan-2018 DIRECT TYRE MANAGEMENT	7404684	Revenue		Fleet Services Hire office	39
	Fleet Management System	Revenue Income	25-Jan-2018 DIRECT TYRE MANAGEMENT	7418866	Revenue		Fleet Services Hire office	26
	Newcastle City	Revenue Expenditure	31-Jan-2018 DISABILITY NORTH EVENTS	7408970	Revenue		Equipment Team	5
ult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494	Revenue	1MD66	CWD Care Packages	294
ult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494	Revenue	1MG40	Direct Payments OP	411
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494	Revenue		Direct Payments PD	481
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494	Revenue		Direct Payments LD	1020
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494	Revenue		Direct Payments MH	129
	Social Services-Carefirst	Revenue Income	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494	Revenue		Direct Payments OP	-24
	Social Services-Carefirst	Revenue Income	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494	Revenue		Direct Payments PD	-19
It and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494	Revenue	1MK40	Direct Payments LD	-43
It and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494	Revenue	1MM40	Direct Payments MH	-41
	Newcastle City	Revenue Expenditure	29-Jan-2018 DISCOVERY SCHOOL	7421286	Revenue		Statement&Supplementary Top Up	6
	Blacksmiths	Revenue Expenditure	31-Jan-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7423966	Revenue		Fleet Workshops OH	2
					Revenue			
	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 DONWELL HOUSE	7404989			Nursing Care OP	22
5	E&R Parking Services	Revenue Expenditure	26-Jan-2018 DOUGLAS SUPPLIES	7419813	Revenue		Car Parking Infrastructure	36
It and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DOVECOTE	7416295	Revenue		Nursing Care OP	19
It and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 DOVECOTE	7416295	Revenue	1MG10	Nursing Care OP	-7
ef Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 DUMFRIES AND GALLOWAY COUNCIL	7408322	Revenue	1MG10	Nursing Care OP	28
	NS: Admin & Finance	Revenue Expenditure	24-Jan-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7418007	Revenue		Misc Feasibility Study/Survey	ç
	NS: Admin & Finance	Revenue Expenditure	18-Jan-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7410830		1HRA3	Misc Feasibility Study/Survey	16
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	Adult Serv Admin Support	Revenue Expenditure	09-Jan-2018 DURHAM BUSINESSWEAR LTD	7404885	Revenue		Community Reablement	:
	Adult Serv Admin Support	Revenue Expenditure	09-Jan-2018 DURHAM BUSINESSWEAR LTD	7404886	Revenue		Community Reablement	:
t and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Jan-2018 DURHAM BUSINESSWEAR LTD	7404887	Revenue	1MX06	Community Reablement	
f Executive's	CD - Markets	Revenue Expenditure	09-Jan-2018 DURHAM BUSINESSWEAR LTD	7404884	Revenue	1DR03	Grainger Market	
	CD - Regional & European Prog	Revenue Expenditure	09-Jan-2018 DURHAM UNIVERSITY	7404676	Revenue		NE Youth Employment Programme	4
	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 DUTY OF CARE LIMITED	7404596	Revenue		Ind Sector Placements	12
			23-Jan-2018 DVSA	7415744	Revenue		MOT	7
	Newcastle City	Revenue Expenditure						
	CD - Legal Services	Revenue Expenditure	17-Jan-2018 DX NETWORK SERVICES LTD	7412575	Revenue		Coroner	
t and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 EAGLES COMMUNITY FOUNDATION	7409143	Revenue	1ML07	PH -Obesity and phys activity	2
ronment & Regeneration	Allendale Building	Revenue Expenditure	30-Jan-2018 EARLEY ORNAMENTALS LTD	7419402	Revenue	1KEBA	Sandhills Overheads	4
Iren's Services	Schools Payment Agency	Revenue Expenditure	16-Jan-2018 EARLY YEARS & PRIMARY SERVICES LTD	7406372	Revenue	1E865	Cruddas Pk Childcare Trading	
	Schools Payment Agency	Revenue Expenditure	12-Jan-2018 EARLY YEARS & PRIMARY SERVICES LTD	7406373	Revenue		Cruddas Pk Childcare Trading	
	Schools Payment Agency	Revenue Expenditure	29-Jan-2018 EARLY YEARS & PRIMARY SERVICES LTD	7406371	Revenue		Cruddas Pk Childcare Trading	
	Schools Payment Agency	Revenue Expenditure	08-Jan-2018 EARLY YEARS & PRIMARY SERVICES LTD	7394784	Revenue		Cruddas Pk Childcare Trading	
	HRA A/S Unit	Capital Expenditure	17-Jan-2018 EASIBATHE	7405123	Capital	2HE01	Capital Citywide	2
	HRA A/S Unit	Capital Expenditure	11-Jan-2018 EASIBATHE	7397191	Capital	2HE01	Capital Citywide	3
	HRA A/S Unit	Revenue Expenditure	17-Jan-2018 EASIBATHE	7401154	Revenue	1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Revenue Expenditure	17-Jan-2018 EASIBATHE	7401155	Revenue	1HRA8	HRA - Investment Related Expe	
	HRA A/S Unit	Revenue Expenditure	17-Jan-2018 EASIBATHE	7398422	Revenue		HRA - Investment Related Expe	
	HRA A/S Unit	Revenue Expenditure	17-Jan-2018 EASIBATHE	7398349	Revenue		HRA - Investment Related Expe	
		•			Revenue		•	
	HRA A/S Unit	Revenue Expenditure	04-Jan-2018 EASIBATHE	7388886			HRA - Investment Related Expe	2
	HRA Property Maint	Revenue Expenditure	15-Jan-2018 EASIBATHE	7405126	Revenue		Planned Service&Plant Maint	36
ronment & Regeneration	Allendale Building	Revenue Expenditure	09-Jan-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7355857	Revenue	1KM2E	Void Clear East	:
tren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 EAST FARM HOUSE	7404604	Revenue	1MC02	Ind Sector Placements	21
	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 EASTBOURNE HOUSE CARE HOME	7405016	Revenue		Residential Care OP	2
	Social Services-Carefirst	Revenue Income	09-Jan-2018 EASTBOURNE HOUSE CARE HOME	7405010	Revenue		Residential Care OP	-
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 EASTERFIELD COURT	7416332	Revenue		Residential Care MH	2
	HRA Planning QS	Revenue Expenditure	26-Jan-2018 ECO FACILITIES SOLUTIONS LTD	7420268	Revenue	1HBSP	Planned Service&Plant Maint	5
ironment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jan-2018 ECOMMUNICATION ASSOCIATES LTD	7409467	Revenue	1KE64	Obriens Recycling Contract	17
							Heavy Workshop Routine Repair	4
	Fleet Management System	Revenue Expenditure	09-Jan-2018 ECON GROUP LTD	7395077	Revenue			4

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total (excludes V
Ū	Highways	Revenue Expenditure	31-Jan-2018 EDMUNDSON ELECTRICAL LTD	7396018	Revenue		Traffic Sig General O/H	300
	Highways	Revenue Expenditure	08-Jan-2018 EDMUNDSON ELECTRICAL LTD	7402090	Revenue		Traffic Sig General O/H	560
vironment & Regeneration	Highways	Revenue Expenditure	08-Jan-2018 EDMUNDSON ELECTRICAL LTD	7402100	Revenue		Traffic Sig General O/H	908
Ũ	Highways	Revenue Expenditure	08-Jan-2018 EDMUNDSON ELECTRICAL LTD	7402988	Revenue		Traffic Sig General O/H	4870
hief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Jan-2018 EE LTD	7404757	Revenue		Fleet SLA Costs & Income	690
nief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Jan-2018 EE LTD	7405089	Revenue		Mobile Telecommunications	13108
hief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jan-2018 EE LTD	7414506	Revenue		Mobile Telecommunications	12761
dult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELDON HOUSE	7405014	Revenue		Residential Care OP	1596
dult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ELDON HOUSE	7405014	Revenue		Residential Care OP	-525
Ŭ	Allendale Rd	Revenue Expenditure	09-Jan-2018 ELECTRIC CENTER	7404747	Revenue		Electrical Stand Alone Works	263
	Allendale Rd	Revenue Expenditure	23-Jan-2018 ELECTRIC CENTER	7415296	Revenue		Electrical Stand Alone Works	4345
nvironment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jan-2018 ELECTRIC CENTER	7412699	Revenue		M&E Electrical	495
nvironment & Regeneration	Highways	Revenue Expenditure	10-Jan-2018 ELEKTROMOTIVE LIMITED	7369503	Revenue		Traffic Sig Gateshead Recharge	4930
nildren's Services	Educ Perf Mon	Revenue Expenditure	16-Jan-2018 ELKLAN	7401966	Revenue		School Improvement Service	360
lult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ELLA MCCAMBRIDGE	7416288	Revenue		Residential Care OP	89611
ult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ELLA MCCAMBRIDGE	7416288	Revenue		Residential Care PD	4498
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELPHA LODGE	7405050	Revenue	1MM20	Residential Care MH	4400
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK LIFEWAYS	7405046	Revenue		Nursing Care OP	3391
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK LIFEWAYS	7405046	Revenue		Residential Care OP	12932
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK LIFEWAYS	7405046	Revenue	1MH10	Nursing Care PD	9502
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK LIFEWAYS	7405046	Revenue	1MK10	Nursing Care LD	2775
ult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ELSWICK LIFEWAYS	7405046	Revenue	1MG20	Residential Care OP	888
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue	1MG10	Nursing Care OP	448
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue	1MH10	Nursing Care PD	1465
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue		Nursing Care LD	417
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue		Nursing Care MH	3942
ult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue		Nursing Care PD	-402
ult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue		Nursing Care MH	-62
vironment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018 ELYGRA LTD	7413359	Revenue		Kingston Park	-02
Idren's Services	Int Childhood Services	Revenue Expenditure	15-Jan-2018 EMILY SWEETMAN LTD	7409343	Revenue		Castle Nursery Willow Ave	112
					Revenue			
	NS: Asset Man	Revenue Expenditure Revenue Expenditure	12-Jan-2018 EMTEC BUILDING SERVICES NE LIMITED 29-Jan-2018 ENCORE ENVELOPES	7408421			Housing Shops Net Rent	1121
ef Executive's	CD - IT Mgmt & Networks			7420411	Revenue		Digital Printing	35
	NS: Energy	Capital Expenditure	04-Jan-2018 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7401593	Capital	2HE01	Capital Citywide	560
	NS: Energy	Revenue Expenditure	08-Jan-2018 ENERGY METERING LTD	7397002	Revenue		Solar PV YHN Buildings	572
vironment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jan-2018 ENEVO	7408067	Revenue		Byker	1050
vironment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jan-2018 ENEVO	7408065	Revenue		Byker	1050
vironment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jan-2018 ENEVO	7408060		1KW03	Byker	105
vironment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jan-2018 ENEVO	7408058	Revenue		Byker	105
vironment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	26-Jan-2018 ENEVO	7419883	Revenue		Byker	105
vironment & Regeneration	E&R Fairer Housing	Revenue Expenditure	24-Jan-2018 ENGAGE FOR ACTION LTD	7403704	Revenue	1HDTG	Tenant Involvement Network	70-
ief Executive's	CD - SPAM Trading Account	Revenue Expenditure	31-Jan-2018 ENGIE FM LTD	7410959	Revenue	1DY49	Wards Building/Waygood	34
vironment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406039	Capital	2N101	Capital Grants	478
vironment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406040	Capital	2N101	Capital Grants	401
	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406041	Capital	2N101	Capital Grants	427
	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406042	Capital	2N101	Capital Grants	432
vironment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406043	Capital	2N101	Capital Grants	398
vironment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406044	Capital	2N101	Capital Grants	411
	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406097	Capital	2N101	Capital Grants	427
	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406103	Capital	2N101	Capital Grants	481
ironment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7405166	Capital	2N101	Capital Grants	434
	E&R Fairer Housing	Capital Expenditure	09-Jan-2018 ENGLE PROPERTY SERVICES LIMITED	7405166	Capital	2N101 2N101	Capital Grants	434
	5		09-Jan-2018 ENGLE PROPERTY SERVICES LIMITED			2N101 2N101	•	
	E&R Fairer Housing	Capital Expenditure		7405168	Capital		Capital Grants	452
	E&R Fairer Housing	Capital Expenditure	12-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7407453	Capital	2N101	Capital Grants	507
vironment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7407454	Capital	2N101	Capital Grants	1128
ironment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7407455	Capital	2N101	Capital Grants	458
ironment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7407456	Capital	2N101	Capital Grants	111
ironment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7421308	Capital	2N101	Capital Grants	457
ronment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jan-2018 ENGIE REGENERATION LIMITED	7401142	Capital	2WW01	Adult And Culture Capital	1543
	HRA Planning QS	Capital Expenditure	31-Jan-2018 ENGIE REGENERATION LIMITED	7424469	Capital	2HE01	Capital Citywide	2508
١	HRA Planning QS	Capital Expenditure	11-Jan-2018 ENGIE REGENERATION LIMITED	7406818	Capital	2HE01	Capital Citywide	5312
١	HRA Planning QS	Capital Expenditure	08-Jan-2018 ENGIE REGENERATION LIMITED	7403801	Capital	2HE01	Capital Citywide	218
١	HRA Planning QS	Capital Expenditure	08-Jan-2018 ENGIE REGENERATION LIMITED	7403831	Capital	2HE01	Capital Citywide	24158
It and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ENGLEBURN CARE HOME	7416342	Revenue		Residential Care OP	280
It and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 ENGLISH CHURCHES HOUSING GROUP	7413457	Revenue		VP Hosuing Support Subsidy	3
dren's Services	Raising Stnds	Revenue Expenditure	17-Jan-2018 ENGLISH WOODCRAFTS	7404905	Revenue		SB Music Service	33
ef Executive's	Audit Insurance & Risk	Revenue Expenditure	19-Jan-2018 ENTERPRISE	7414471	Revenue		Insurance Control Susp-Financ	73
ult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 ENTERPRISE 5 HOUSING ASSOCIATION	7413458	Revenue		Crisis Response Block Gross	1769
	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411200	Revenue	1KESY	Fleet Services Hire office	49
	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411202	Revenue		Fleet Services Hire office	26

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Environment R. Regimentio Environment S. Regimentio Environment S. Regimentio Print S				26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411219	Revenue	1KESY	Fleet Services Hire office	1395.00
International Registration Rescue Using Rescue	Environment & Regeneration	Fleet Management System		26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411193	Revenue	1KESY	Fleet Services Hire office	465.00
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Devicement B Regression Pressure Specific Bression Specific 23.3.4.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		a ,	•						
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Environment & Regimentation Regimentation Regimentation Capital Expenditure	Chief Executive's	Newcastle City	Capital Expenditure	18-Jan-2018 ENVIROCENTRE LTD	7401719	Capital	2CAPI	Capital Investment	1177.50
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Environment & Regeneration CW Services to Schools Revenue Expenditure 24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT 7417925 Revenue 1KFP9 Gosforth Academy 489.00									
	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417925	Revenue	1KFP9	Gosforth Academy	489.00

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417931	Revenue		Gosforth Academy	586.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417930	Revenue	1KFP9	Gosforth Academy	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417929	Revenue	1KFP9	Gosforth Academy	281.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417928	Revenue	1KFP9	Gosforth Academy	665.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417919		1KFP9	Gosforth Academy	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7407883	Revenue		Ravenswood Primary	295.36
Environment & Regeneration		Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417005	Revenue		Banqueting Suite	347.78
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7424157	Revenue		Banqueting Suite	1170.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7424159	Revenue		Banqueting Suite	465.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7424161	Revenue		Banqueting Suite	347.78
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 EXCELSIOR ACADEMY	7421287	Revenue Revenue		Statement&Supplementary Top Up	7924.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018 EXCESS CONSULTANTS LTD	7410940			Electrical Stand Alone Works Residential Care OP	630.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jan-2018 EXECUTIVE CARE GROUP 09-Jan-2018 EXECUTIVE CARE GROUP	7404982 7404982	Revenue Revenue	1MG20	Residential Care MH	2472.00 2472.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	30-Jan-2018 EXOVA UK LTD	7404982	Revenue		Bereavement Services Overhead	2264.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Jan-2018 EXTERION MEDIA (UK) LTD	7420407	Revenue		In-House Foster Carer Costs	2984.00
Children's Services	Invoice	Revenue Expenditure	25-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7412709	Revenue		Electrical Stand Alone Works	254.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7388100	Revenue		Electrical Stand Alone Works	425.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7382919	Revenue		Electrical Stand Alone Works	8139.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399357	Revenue		Electrical Stand Alone Works	404.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391494	Revenue		Electrical Stand Alone Works	795.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7418251	Revenue	1KVEE	Electrical Stand Alone Works	329.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391982	Revenue	1KVEE	Electrical Stand Alone Works	1682.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7392010	Revenue	1KVEE	Electrical Stand Alone Works	2541.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7392016	Revenue	1KVEE	Electrical Stand Alone Works	1072.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402514	Revenue	1KVEE	Electrical Stand Alone Works	588.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7404532	Revenue		Electrical Stand Alone Works	497.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7377109	Revenue		Electrical Stand Alone Works	2291.85
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7404540	Revenue		Electrical Stand Alone Works	295.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399308		1KVEE	Electrical Stand Alone Works	428.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399310	Revenue		Electrical Stand Alone Works	312.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399314	Revenue		Electrical Stand Alone Works	757.31
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399309 7408434	Revenue Revenue		Electrical Stand Alone Works	670.65 904.68
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399313	Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	2253.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS 12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399313	Revenue		Electrical Stand Alone Works	542.67
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7418783	Revenue		Electrical Stand Alone Works	894.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407035	Revenue		Electrical Stand Alone Works	459.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402103	Revenue		Electrical Stand Alone Works	1276.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407380	Revenue		Electrical Stand Alone Works	457.94
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399330	Revenue		Mechanical Stand Alone Works	594.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402108	Revenue		Electrical Stand Alone Works	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402101	Revenue	1KVEE	Electrical Stand Alone Works	699.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391483	Revenue	1KVEE	Electrical Stand Alone Works	256.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402107	Revenue	1KVEE	Electrical Stand Alone Works	479.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397622	Revenue		Electrical Stand Alone Works	1285.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397623	Revenue		Electrical Stand Alone Works	561.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397624	Revenue		Electrical Stand Alone Works	755.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397626	Revenue		Electrical Stand Alone Works	258.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397610		1KVEE	Electrical Stand Alone Works	551.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402484		1KVEE	Electrical Stand Alone Works	743.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397627	Revenue		Electrical Stand Alone Works	459.80
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399325	Revenue		Electrical Stand Alone Works	800.25
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7373211	Revenue		Electrical East Electrical Stand Alone Works	386.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7383336		1KVEE		680.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7373187 7373237	Revenue Revenue		M&E Electrical	296.70 315.84
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Jan-2018 EYRE & ELLISTON LTD T/A EGS 11-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407425	Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	541.76
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407423	Revenue		M&E Electrical	277.20
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399305	Revenue		Electrical Stand Alone Works	312.00
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407422	Revenue		Electrical Stand Alone Works	587.72
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407422	Revenue		Electrical Stand Alone Works	338.40
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7414317	Revenue		Electrical Stand Alone Works	564.31
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7414317	Revenue		Electrical Stand Alone Works	650.00
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7414320	Revenue		Electrical Stand Alone Works	310.56
Environment & Regeneration		Revenue Expenditure	29-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7414314	Revenue		Electrical Stand Alone Works	1102.90
Environment & Regeneration		Revenue Expenditure	03-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391515	Revenue		M&E Electrical	537.90
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391451	Revenue		Electrical Stand Alone Works	456.40
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402500	Revenue		M&E Electrical	1657.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391481	Revenue		Connie Lewcock House OP	309.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7392006	Revenue	1HRA8	HRA - Investment Related Expe	600.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402481	Revenue	1KR05	District Heating	733.70
	NS: District Heating	Revenue Expenditure	03-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391567	Revenue		District Heating	3795.00
	NS: District Heating	Revenue Expenditure	08-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402492	Revenue		District Heating	1796.30
	Highways	Revenue Expenditure	18-Jan-2018 F PEART & CO LTD	7413386	Revenue		Highways	552.00
	Social Services-Carefirst			7416298		1MG20	Residential Care OP	3926.52
Adult and Culture		Revenue Expenditure	23-Jan-2018 FAIRFIELD HOUSE					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FAIRFIELD HOUSE	7416298	Revenue		Residential Care MH	21782.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 FAIRFIELD HOUSE	7416298	Revenue		Residential Care MH	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 FAIRMAN CHEMISTS	7408138	Revenue		PH - Smoking & Tobacco	561.91
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 FAIRMAN CHEMISTS LTD	7408133	Revenue	1ML11	PH - Smoking & Tobacco	1699.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 FALMOUTH HOUSE	7404964	Revenue	1MG20	Residential Care OP	3641.12
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Jan-2018 FALON NAMEPLATES LTD	7389830	Revenue	1DF55	Special Events	953.00
	EEC U/Design	Revenue Expenditure	30-Jan-2018 FALON NAMEPLATES LTD	7403975	Revenue	1V079	Heritage Projects	1690.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jan-2018 FAMILY WISE LTD	7414437	Revenue		Service Users Funds	579.53
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 FARAH CHEMISTS LTD	7408132	Revenue		PH - Smoking & Tobacco	1314.27
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 FAWDON PARK PHARMACY	7408132	Revenue		PH - Smoking & Tobacco	3379.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FELLINGATE CARE CENTRE	7416319	Revenue		Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 FELLINGATE CARE CENTRE	7416319	Revenue		Residential Care OP	-571.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 FENHAM HALL MEDICAL GROUP	7422834	Revenue		PH - Drugs and alcohol	766.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 FENHAM PLAYGROUP LTD	7422953	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FERGUSON LODGE	7416278	Revenue	1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FERGUSON LODGE	7416278		1MG20	Residential Care OP	71749.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FERGUSON LODGE	7416278		1MK20	Residential Care LD	-19379.47
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018 FERGUSON LODGE	7416278	Revenue		Ind Sector Client Loan Fund	2338.36
	Cityworks Cems & Crems	Revenue Expenditure	23-Jan-2018 FG MARSHALL LTD	7415668	Revenue		Bereavement Services Overhead	1449.58
	NS: District Heating	Revenue Expenditure	12-Jan-2018 FHP LTD	7401063	Revenue		District Heating	617.50
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Children's Services	Int Childhood Services	Revenue Expenditure	08-Jan-2018 FIBONACCI	7386604	Revenue		Care First	22082.00
Children's Services	Educ Willow Ave	Revenue Expenditure	15-Jan-2018 FINDEL EDUCATION	7409436	Revenue		Castle Nursery Willow Ave	449.97
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018 FINNING UK LTD	7395677	Revenue		Byker Trust Heating Costs	2141.37
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Jan-2018 FIRMSTEP	7415721	Revenue	1CM00	IT Management & Admin	2100.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Jan-2018 FIRMSTEP	7341014	Revenue	1CM00	IT Management & Admin	2100.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jan-2018 FIRMSTEP	7415722	Revenue	1CF00	Payroll	2300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 FIRST CALL HEALTHCARE	7410160	Revenue	1MG50	Home Care-Spot Purchased OP	14444.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 FIRST CALL HEALTHCARE	7410160	Revenue	1MG51	Home Care-Personal OP	441.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 FIRST CALL HEALTHCARE	7410160		1MH50	Home Care PD	994.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 FITZROY SUPPORT	7405068	Revenue		Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 FITZROY SUPPORT	7405068		1MK20	Residential Care LD	-714.96
Children's Services	Int Childhood Services		25-Jan-2018 FIVE STAR SERVICES LTD	7405008	Revenue			468.00
		Revenue Expenditure					Transport Special	
	Int Childhood Services	Revenue Expenditure	25-Jan-2018 FIVE STAR SERVICES LTD	7415644	Revenue		Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018 FIVE STAR SERVICES LTD	7415645	Revenue		Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018 FIVE STAR SERVICES LTD	7415646		1E212	Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018 FIVE STAR SERVICES LTD	7415647	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jan-2018 FIVE STAR SERVICES LTD	7415648	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jan-2018 FIVE STAR SERVICES LTD	7419986	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jan-2018 FIVE STAR SERVICES LTD	7385781	Revenue	1E212	Transport Special	630.00
	Allendale Rd	Revenue Expenditure	04-Jan-2018 FLAKT WOODS LTD	7309228	Revenue		Mechanical Stand Alone Works	550.00
	Allendale Rd	Revenue Expenditure	30-Jan-2018 FLEET (LINE MARKERS) LTD	7419166	Revenue		Sandhills Overheads	1864.80
3	Allendale Rd	Revenue Expenditure	03-Jan-2018 FLEET (LINE MARKERS) LTD	7401133	Revenue		Sandhills Overheads	932.40
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	Blacksmiths	Revenue Expenditure	05-Jan-2018 FLEET FACTORS LTD	7403256		1D521	Hackney Carriage & Privte Hire	360.00
	Fleet Management System	Revenue Expenditure	16-Jan-2018 FLEET FACTORS LTD	7401838	Revenue		Fleetmaster Stores Account	515.49
	Fleet Management System	Revenue Expenditure	10-Jan-2018 FLEET FACTORS LTD	7405924	Revenue		Heavy Workshop Code 5 Repairs	307.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018 FLEET FACTORS LTD	7401833	Revenue	3KES1	Fleetmaster Stores Account	334.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018 FLEET FACTORS LTD	7401849	Revenue	1KENB	Fleet Workshops OH	357.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018 FLEET FACTORS LTD	7401835	Revenue	1KESB	Heavy Workshop Code 5 Repairs	500.00
	Fleet Management System	Revenue Expenditure	04-Jan-2018 FLEET FACTORS LTD	7395040	Revenue	3KES1	Fleetmaster Stores Account	365.01
	Fleet Management System	Revenue Expenditure	04-Jan-2018 FLEET FACTORS LTD	7401839	Revenue		Fleetmaster Stores Account	317.20
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 FLEET FACTORS LTD	7395049	Revenue		Fleetmaster Stores Account	343.22
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Environment & Regeneration		Revenue Expenditure	08-Jan-2018 FLEET FACTORS LTD	7403778	Revenue		Fleetmaster Stores Account	354.15
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 FLEET FACTORS LTD	7403769	Revenue		Heavy Workshop Routine Repair	267.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FLEMING COURT	7416333	Revenue		Residential Care OP	7015.08
Chief Executive's	Employee Services	Revenue Expenditure	17-Jan-2018 FLEX-E-VOUCHERS LIMITED	7412579	Revenue		Other Corporate Items	831.25
Chief Executive's	Employee Services	Revenue Expenditure	15-Jan-2018 FLEX-E-VOUCHERS LIMITED	7404749	Revenue	1RB48	Other Corporate Items	997.50
Environment & Regeneration	Transport Development	Revenue Expenditure	16-Jan-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7397071	Revenue		Empower	5000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	31-Jan-2018 FLUENT TECHNOLOGY	7424538	Revenue		Policy & Comms (S&S)	9800.00
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 FLUID AUTOMATION	7414838	Revenue		Mechanical Stand Alone Works	2778.00
	Cityworks Rangers	Revenue Expenditure	04-Jan-2018 FLUID AUTOMATION	7366952	Revenue			
Environment & Deconcration		Revenue Experionule		1 200922	revenue	INLUF	General Expenditure - East	304.00
			15 Jan 2019 FLUID PRANDING		Deurs		On the Meye	400.00
	E&R Raising Participation Newcastle City	Revenue Expenditure Revenue Expenditure	15-Jan-2018 FLUID BRANDING 23-Jan-2018 FLUNCH	7409169 7416023	Revenue Revenue		On the Move Grainger Mkt Events Space	490.00 300.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 FM STEELSTOCK LTD	7410832	Revenue	1KJ74	Coin Room	253.00
Children's Services	Comm Hub	Revenue Expenditure	09-Jan-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7398260	Revenue		PFI Full Services	564321.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 FOOD NATION	7409150	Revenue	1ML07	PH -Obesity and phys activity	9548.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Jan-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7395879	Revenue		Family Learning Staffing	4797.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jan-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7406877	Revenue		Westgate ASB	3269.50
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7422954	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7422927	Revenue	1E20C	SEN EY Panel Inclusion Fund	1938.75
Children's Services	West Riverside S/Start	Revenue Expenditure	22-Jan-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7414967	Revenue	1EEG1	Community Family Hub - West	742.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018 FORENSIC PATHOLOGY LTD	7415163	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 FORESIGHT RESIDENTIAL LTD	7404962	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 FORESIGHT RESIDENTIAL LTD	7404961	Revenue	1MH20	Residential Care PD	5767.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 FORESIGHT RESIDENTIAL LTD	7404962	Revenue	1MH20	Residential Care PD	-402.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FORSTER CARES LTD	7404622	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FORSTER CARES LTD	7404628	Revenue	1MC22	IND Sector Foster Carer Costs	6000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FOSTER CARES LTD	7404629	Revenue	1MC22	IND Sector Foster Carer Costs	8360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FOSTERING PEOPLE LTD	7404634	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FOSTERING PEOPLE LTD	7404633	Revenue	1MC22	IND Sector Foster Carer Costs	6465.72
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 FOSTERING UNDER NEWCASTLE (FUN)	7407921	Revenue		Fostering Unit	1000.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jan-2018 FOSTERTALK LTD	7422989	Revenue		IND Sector Foster Carer Costs	2000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FOUNDATION FOSTERING	7404635	Revenue		IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	05-Jan-2018 FRANK ROUND LTD	7396345	Revenue		Banqueting Suite	436.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jan-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7404005	Revenue		Minor Works Contracts	256.20
	Blacksmiths			7404005	Revenue		Blacksmiths	684.00
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 FRANKLIN STEEL STOCKHOLDERS LTD					
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Jan-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7404004	Revenue		Blacksmiths	410.50
Children's Services	Educ Shieldfield	Revenue Expenditure	30-Jan-2018 FREEMAN CATERING BUTCHERS	7418000	Revenue		Castle Nursery Shieldfield	268.93
Chief Executive's	Newcastle City	Revenue Income	25-Jan-2018 FREETHS LLP	7419239	Revenue		Misc Corporate Estates	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 FRESH PROPERTY CENTRE	7409405	Revenue		16+ Team (YP)	400.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	12-Jan-2018 FRESHFAYRE LTD	7408333	Revenue		Capabilities	316.01
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 FRIENDS OF GOSFORTH CENTRAL PARK	7409224	Revenue		Parklands Ward	560.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 FRIENDS OF PADDY FREEMANSAND CASTLE FARM	7411252	Revenue		Dene Ward	600.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	22-Jan-2018 FUTURE INDUSTRIAL SERVICES LTD	7408438	Revenue		Bereavement Services Overhead	2905.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FUTURES FOR CHILDREN LTD	7404637	Revenue	1MC22	IND Sector Foster Carer Costs	22040.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FUTURES FOR CHILDREN LTD	7404636	Revenue	1MC22	IND Sector Foster Carer Costs	2712.86
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 G O'BRIEN & SONS (NDC) LTD	7419893	Revenue	1KEMC	Highways	1361.35
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 G O'BRIEN & SONS (NDC) LTD	7419894	Revenue	1KEMC	Highways	10311.62
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 G O'BRIEN & SONS (NDC) LTD	7419895	Revenue	1KEMC	Highways	4488.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Jan-2018 G PEDDIE ENGINEERS LTD	7387463	Revenue	1KVEM	Mechanical Stand Alone Works	1747.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018 G&B WASTE SERVICES	7424532	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Jan-2018 G&B WASTE SERVICES	7408958	Revenue		Brunswick Recycling Centre	4853.12
		Revenue Expenditure	16-Jan-2018 GADS INSULATION SERVICES LTD	7409942	Revenue		Mechanical Stand Alone Works	366.40
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 GADS INSULATION SERVICES LTD	7412789	Revenue		Mechanical Stand Alone Works	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jan-2018 GADS INSULATION SERVICES LTD	7412402	Revenue		Mechanical Stand Alone Works	1090.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017	Revenue		Residential Care PD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017	Revenue		Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017	Revenue		Residential Care MH	7044.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017	Revenue		Residential Care LD	-749.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017	Revenue		Residential Care MH	-219.15
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jan-2018 GANDLAKE LTD	7395681	Revenue		Revs & Bens Small Grants	7810.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	26-Jan-2018 GANDLAKE LTD	7420277	Revenue		Revs & Bens Small Grants	11715.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 GARDEN LODGE	7416287	Revenue		Residential Care OP	74110.41
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018 GARDEN LODGE	7416287	Revenue		Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GATESHEAD CENTRAL TAXIS	7410043	Revenue		Ind Day Care LD	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GATESHEAD CENTRAL TAXIS	7410044	Revenue		Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GATESHEAD CENTRAL TAXIS	7410045	Revenue		Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GATESHEAD CENTRAL TAXIS	7410047	Revenue	1MK60	Ind Day Care LD	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jan-2018 GATESHEAD CENTRAL TAXIS	7410046	Revenue	1MK60	Ind Day Care LD	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018 GATESHEAD CENTRAL TAXIS	7423914	Revenue	1MC20	In-House Foster Carer Costs	1344.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018 GATESHEAD CENTRAL TAXIS	7423915	Revenue	1MC20	In-House Foster Carer Costs	1722.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jan-2018 GATESHEAD CENTRAL TAXIS	7403800	Revenue	1E212	Transport Special	7450.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jan-2018 GATESHEAD CENTRAL TAXIS	7403750	Revenue		Transport Special	10324.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jan-2018 GATESHEAD CENTRAL TAXIS	7403753	Revenue		Transport Special	7736.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 GATESHEAD COUNCIL	7416154	Revenue		In-House Foster Carer Costs	3682.83
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 GATESHEAD COUNCIL	7401944	Revenue		Higher Value Sales	3233.00
Environment & Regeneration	Transport Development	Capital Expenditure	12-Jan-2018 GATESHEAD COUNCIL	7395935		2DP02	Devt Capital CC	7600.00
Chief Executive's	Accountancy	Capital Expenditure	26-Jan-2018 GATESHEAD MBC	7406058		2DP02 2DP02	Devt Capital CC	14737.00
Chief Executive's	Accountancy	Revenue Expenditure	26-Jan-2018 GATESHEAD MBC	7406058	Revenue		Metrology	17399.75
					Revenue			
Chief Executive's	Newcastle City E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	29-Jan-2018 GATESHEAD MBC	7420840	Revenue		Ind Complaints Advocacy	2086.68
	EAR - LECONICAL CONSULTANCY	Revenue Expenditure	16-Jan-2018 GATESHEAD MBC	7408983	Revenue	INEXX	Road Safety	2802.00
Environment & Regeneration Chief Executive's	Employee Services	Revenue Expenditure	26-Jan-2018 GB GROUP PLC	7419973	Revenue		Payroll	5328.00

Directorate	Service Area		Paid Date Supplier Name	Internal Re		Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	EEC Licensing	Revenue Expenditure	26-Jan-2018 GB GROUP PLC	7419107	Revenue	1D521	Hackney Carriage & Privte Hire	3675.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	26-Jan-2018 GB GROUP PLC	7419104	Revenue		Hackney Carriage & Privte Hire	1580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jan-2018 GB LUBRICANTS	7414299	Revenue	3KES1	Fleetmaster Stores Account	3259.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018 GB LUBRICANTS	7395038		3KES1	Fleetmaster Stores Account	431.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018 GB LUBRICANTS	7395037	Revenue	3KES1	Fleetmaster Stores Account	496.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jan-2018 GBM PRODUCTS	7413294	Revenue		Fleet Workshops OH	743.35
Environment & Regeneration	Highways	Revenue Expenditure	22-Jan-2018 GEOSYNTHETICS LTD	7407956	Revenue	1KEMC	Highways	2408.94
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jan-2018 GET CARTER TAXIS	7415650	Revenue	1E212	Transport Special	8500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jan-2018 GILLS OF BYKER	7405832	Revenue	1KVWC	Minor Works Contracts	772.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jan-2018 GILLS OF BYKER	7406096	Revenue	1KVWC	Minor Works Contracts	352.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Jan-2018 GILLS OF BYKER	7403810	Revenue	1KVWC	Minor Works Contracts	393.80
	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 GILLS OF BYKER	7407131	Revenue	1KBRM	Sub Contractors R & M	5627.97
Children's Services	Educ SENTASS	Revenue Expenditure	03-Jan-2018 GL EDUCATION GROUP	7396046	Revenue	1E239	SB SENTASS	304.95
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Jan-2018 GLASDON UK LTD	7410923	Revenue	1KKX1	Civic Centre Direct Costs	1665.30
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 GLAZING FILMS & BLINDS LTD	7424289	Revenue	1KVWC	Minor Works Contracts	2025.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jan-2018 GLENDALE PRESENTATION SOLUTIONS LIMITED	7396033	Revenue		Digital Printing	435.00
Children's Services	Educ Rye Hill	Revenue Expenditure	11-Jan-2018 GLS EDUCATION SUPPLIES	7402883	Revenue		Castle Nursery Ryehill	470.91
Children's Services	Invoice	Revenue Expenditure	15-Jan-2018 GO NORTH EAST	7409333	Revenue		Travel office Travel Passes	1590.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jan-2018 GO NORTH EAST	7404440	Revenue		Travel office Travel Passes	700.00
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 GO NORTH EAST	7408280	Revenue		Travel office Travel Passes	2640.00
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 GOLDSTAR COURIERS	7406364	Revenue		Central Post Room	497.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jan-2018 GOSFORTH ACADEMY	7400304	Revenue		Travel office Travel Passes	306.25
Chief Executive's	Accountancy	Revenue Expenditure	31-Jan-2018 GOSFORTH JUNIOR HIGH ACADEMY	7404748	Revenue		Resource Management Access	6807.02
Chief Executive's			29-Jan-2018 GOSFORTH JUNIOR HIGH ACADEMY	7424526		1E053 1E20F		11978.49
	Newcastle City	Revenue Expenditure				1E20F 1KN42	Statement&Supplementary Top Up	
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 GOSFORTH SPORTS ASSOCIATION	7409222			Parklands Ward	1753.44
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Jan-2018 GRAITEC LTD	7413595		1KTC2	Highway Design Major Projects	3475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GRANGE DAY CENTRE	7410809		1MG60	Day Care OP	12462.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GRANGE DAY CENTRE	7410809		1MH60	Day Care PD	410.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 GRASMERE LODGE	7405034		1MM20	Residential Care MH	2280.00
Children's Services	Invoice	Revenue Expenditure	31-Jan-2018 GROUNDWORK SOUTH TYNESIDE	7420022		1E31H	BSF Phase 2	4057.46
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018 GT CLEANING MACHINES LTD	7387560		1KKK1	Cleaning Direct O/H	2308.00
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 GT CLEANING MACHINES LTD	7389122	Revenue		Wingrove Primary	271.00
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 GT CLEANING MACHINES LTD	7415861	Revenue		Cleaning Direct O/H	1574.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018 GT CLEANING MACHINES LTD	7389121	Revenue	1KKK1	Cleaning Direct O/H	690.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	15-Jan-2018 GUSTHARTS	7409113	Revenue	1KL61	Parks R&M	680.56
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018 GUSTHARTS	7408516	Revenue	1KEHA	Arbor Team	649.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Jan-2018 GUSTHARTS	7413363	Revenue	1KEHA	Arbor Team	706.38
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 H FOWLER JOINERY LTD	7412787	Revenue	1KVWC	Minor Works Contracts	7797.47
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18-Jan-2018 H MALONE & SONS LTD	7413828	Capital	2N401	Capital General	19743.42
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18-Jan-2018 H MALONE & SONS LTD	7413729	Capital	2N401	Capital General	3268.81
Environment & Regeneration		Capital Expenditure	17-Jan-2018 H MALONE & SONS LTD	7395930		2N401	Capital General	13971.51
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 H MALONE & SONS LTD	7408044		1KR05	District Heating	3030.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971	Revenue		Nursing Care OP	7232.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971		1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971		1MH10	Nursing Care PD	2824.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971		1MG10	Nursing Care OP	-1822.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971		1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971	Revenue		Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 HADRIAN HOUSE WALLSEND	7416321	Revenue		Nursing Care OP	6935.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 HADRIAN HOUSE WALLSEND	7416321		1MG10	Nursing Care OP	-1434.12
Children's Services	Childrens Services Support	Revenue Expenditure	12-Jan-2018 HALFORDS LTD	7273339		1MD62	Support to LAC	714.29
HRA	HRA Planning QS	Revenue Expenditure	18-Jan-2018 HALL & PARTNERS	7413832	Revenue		Misc Feasibility Study/Survey	714.23
Children's Services	YISP	Revenue Expenditure	12-Jan-2018 HAMPTON KNIGHT	7408131		1MD7A	MST - Child Abuse & Neglect	425.00
Environment & Regeneration								
0	E&R Fairer Housing	Capital Expenditure	16-Jan-2018 HANDICARE	7409960	•	2N101	Capital Grants	2590.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Jan-2018 HANDICARE	7424548		2N101	Capital Grants	1790.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Jan-2018 HANDICARE	7424549		2N101	Capital Grants	1490.00
Environment & Regeneration		Capital Expenditure	31-Jan-2018 HANDICARE	7424552		2N101	Capital Grants	4230.00
Environment & Regeneration		Capital Expenditure	31-Jan-2018 HANDICARE	7424553		2N101	Capital Grants	4080.00
Environment & Regeneration		Capital Expenditure	23-Jan-2018 HANDICARE	7416164		2N101	Capital Grants	3275.16
Environment & Regeneration		Capital Expenditure	05-Jan-2018 HANDICARE	7402850		2N101	Capital Grants	2270.02
Environment & Regeneration		Capital Expenditure	03-Jan-2018 HANDICARE	7367001		2N101	Capital Grants	2057.47
	5	Capital Expenditure	08-Jan-2018 HANDICARE	7402215		2N101	Capital Grants	3195.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 HANDS UP	7402371		1FT40	Communications Support	740.60
	CD - Markets	Revenue Expenditure	04-Jan-2018 HARPER SIGNS LTD	7401768	Revenue		i4- Quayside NEC	595.00
Chief Executive's	Canial Comisson Constitut	Revenue Expenditure	09-Jan-2018 HARTFORD COURT	7404983	Revenue	1MG20	Residential Care OP	1904.24
Chief Executive's Adult and Culture	Social Services-Carefirst							
	Social Services-Carefirst	Revenue Income	09-Jan-2018 HARTFORD COURT	7404983	Revenue	1MG20	Residential Care OP	-752.00
Adult and Culture				7404983 7398239	Revenue Revenue		Residential Care OP Local Resilience Forum	-752.00 13333.00
Adult and Culture Adult and Culture	Social Services-Carefirst E&R Resilience Planning	Revenue Income	09-Jan-2018 HARTFORD COURT			1D561		

Environment	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Adult 2014 ¹¹ Description Restrict Location Display Holds Restrict Location of Description Restrict Location Restrict Location of Description Restrin Location of Description Restrict Loc	Environment & Regeneration								
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Add at of Cubrs Backer Subs Backer Subs Full Field Michael Subs Patient Michael Subs Mathematical Subs Patient Michael Subs Mathematical Subs Patient Michael Subs Mathematical Subs Patient Michael Subs									
Abil et Olivier Severe Control Revere Liperative 131-201 IF-CATI NUMBER NEW CONTE 170102 Revere NMS3 Item Carsford Revere CO 533-201 Cold Locative Heres In Control Barres Lorenting 133-201 IF-CATI NUMBER NEW CONTE 700398 Revere NMS3 Heres Lorenting 133-201 IF-CATI NUMBER NEW CONTE 700398 Revere NMS3 Heres Lorenting 433-201 Chiel Control Revere Lorenting Sala 201 IF-CATI NUMBER NEW CONTE 700398 Revere NMS3 Here Revere Solar 433-201 Chiel Control Revere Lorenting Sala 201 IF-CATI NUMBER NEW CONTE 700398 Revere Liperative 700391 Revere Liperative 700391 Chiel Control Revere Lorenting Sala 201 IF-CATI NUMBER NEW CONTE 700391 Revere Liperative 700391 Alla of Colline Revere Lorenting Sala 201 IF-CATI NUMBER NEW CONTE 700391 Revere Liperative 700391 Alla of Colline Revere Lorenting Sala 201 IF-CATI NUMBER NEW CONTE 700371 Revere Liperative 700371 Alla of Colline Revere Lorenting Sala 201 IF-CATI NUMBER NEW CONTE 700371									
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Objective Survice Provide									
Distory Server Revente Specific Submatch High High High Revente High <	Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 HEALTH WORKS NEWCASTLE				PH - NHS Health Checks	410.00
Oldersis Service Weit Breake Start Prevent Expendion Schwitz 11 WORDS NEW CATE // 1889 Revent Schwitz Schwitz 11 WORDS NEW CATE // 1889 Revent Schwitz // 1883 Aut and Culture Schwitz 11 WORDS NEW CATE HIELD I WORDS NEW CATE <td< td=""><td>Children's Services</td><td>Int Childhood Services</td><td>Revenue Expenditure</td><td>30-Jan-2018 HEALTH WORKS NEWCASTLE</td><td>7422955</td><td>Revenue</td><td>1E20C</td><td>SEN EY Panel Inclusion Fund</td><td>495.00</td></td<>	Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 HEALTH WORKS NEWCASTLE	7422955	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Obsite West Neurosci Silon Reverse Spectram ZALAB-CON HEAD THY WORKS NEW/CATE Y (10) Reverse Spectram ZALAB-CON HEAD THY WORKS NEW/CATE Y (10) Reverse Spectram ZALAB-CON HEAD THY WORKS NEW/CATE Z (11) Reverse Spectram Z (11) Z (11) Z (11) Z (11) <	Children's Services	Play Service	Revenue Expenditure	25-Jan-2018 HEALTH WORKS NEWCASTLE	7419003	Revenue	1EEG1	Community Family Hub - West	1552.20
Oblishers Weit Revendes S20arf Revense Expendion S23-bis-S21 HEALTH VORDS NEW/SATE 7.6128 Revense 1.6014 S2.57.5 Autrantic AL Marcol NS. Sonsonsonson Revense Expendion S3.58.500 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.000000 7.000000 7.000000000000000000000000000000000000	Children's Services	West Riverside S/Start	Revenue Expenditure	25-Jan-2018 HEALTH WORKS NEWCASTLE	7418998	Revenue	1EEG1	Community Family Hub - West	17643.75
Environish Regentation Review Expenditure Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solu	Children's Services	West Riverside S/Start	Revenue Expenditure	23-Jan-2018 HEALTH WORKS NEWCASTLE	7416126	Revenue	1EEG1		257.76
Adult and Dultume South Service-Carrier Signord Revense Expenditure 1.5.m-2019 HEALTHWATCH (HEVCKS1)E 7.000 F Revense Multiple Localization 20000 A Adult and Dulture South Service-Carrier Signord Revense Expenditure 1.5.m-2019 HEALTHWATCH (HEVCKS1)E (D NOT USE) 7.000 F Revense Multiple 2003 A Adult and Dulture South Service-Carrier Signord Revense Expenditure 1.5.m-2019 HEALTHWATCH (HEVCKS1)E (D NOT USE) 7.000 F Revense Multiple 2003 A Adult and Dulture South Service-Carrier N Revense Expenditure 0.1.m-2019 HEALTHWATCH (HEVCKS1)E (D NOT USE) 7.000 F Revense MULIN Multiple 2003 A Adult and Dulture South Service-Carrier N Revense Expenditure 0.1.m-2019 HEALTHWATCH (HEVCKS1)E 7.000 F Revense MULIN Multiple 4.000 F Adult and Dulture South Service-Carrier N Revense Expenditure 0.1.m-2019 HEALTHWATCH (HEVCKS1)E 7.0000 F Revense MULIN Multiple 4.000 F		NS: Enviro-Schools						Community Engagement	
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Adult and Culture Social Service-Care Sciport Revine Expenditure 15-Jan-2016 HEALTHYORKS ENCORMSTELÖO NOTUSE) 74017 Revine Willion Nullic Care OP 3332 Adult and Culture Social Service-Care Frit Revine Expenditure 00-Jan-2016 HEATTHEFELD 740470 Revine Willion Revine Expenditure 3466 Adult and Culture Social Service-Care Frit Revine Expenditure 00-Jan-2016 HEATTHEFELD 740470 Revine Willion Revine Expenditure 3466 Adult and Culture Social Service-Care Frit Revine Expenditure 00-Jan-2016 HEATTHEFELD 740470 Revine Willion Revine Expenditure 00-Jan-2016 HEATTHEFELD 740470 Revine Willion 740470									
Adult and Culture Social Services-Cuentral Revenue Epinethure 60-Jan-2014 HEXTHEREIED 740470 Revenue M1010 Nuraing Care OP 7277.37 Adult and Culture Social Services-Cuentral Revenue Epinethure 60-Jan-2014 HEXTHEREIED 740470 Revenue M1010 Nuraing Care OP 4278.08 Adult and Culture Social Services-Cuentral Revenue Epinethure 60-Jan-2014 HEXTHEREIED 740470 Revenue M1000 Nuraing Care OP 4279.14 Adult and Culture Social Services-Cuentral Revenue Sprentium 10-Jan-2014 HEXTHEREIED 740470 Revenue M1000 Nuraing Care OP 4375.00 Adult and Culture Social Services-Cuentral Revenue Sprentium 10-Jan-2014 HEXTHEREIED 740470 Revenue M1000 Nuraing Care OP 4375.00 Adult and Culture Adult and Culture Adult and Culture Revenue M1000 Nuraing Care OP 4375.00 Envortment & Rependerue Adult and Culture Revenue Sprentium Revenue M1000 Nuraing Care OP 4375.00 Envortment & Rependerue Adult and Culture Revenue Sprentium Revenue Sprentium Revenue Sprentium									
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Adult and Culture Social Services-Carefrixt Revenue Dipenditure 66-Jan.2018 HEATHERPIED 7408570 Revenue Multital Machines Revenue Pice 4343 83 85 Adult and Culture Social Services-Carefrixt Revenue Income 6-Jan.2018 HEATHERPIED 7408570 Revenue Multital Machines 677.80 Adult and Culture Social Services-Carefrixt Revenue Income 6-Jan.2018 HEATNERPIED 7408570 Revenue MUMDItal Services 677.80 Adult and Culture Adult Services-Carefrixt Revenue Expenditure 6-Jan.2018 HEATNERPIED 7408570 Revenue MUMDItal Services 677.80 Adult and Culture Adult and Culture Social Services-Carefrixt Social Services 677.80 Environment & Regeneration Adult and Culture Social Services 677.80 Revenue MUMDItal Services 277.85 Environment & Regeneration Gocial Services Revenue Expenditure 15-Jan.2018 HEATNERDITEC 7408570 Revenue MUMDItal Services 277.85 Environment & Regeneration Gocial Services Revenue Expenditure 15-Jan.2018 HEATNERDITEC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
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Adult and Culture Adult Smr Capability's Revenue Flycher 1140-2018 HEATON CATERING SQUIPMENT LTD 724027 Revenue Flycher Monthal Revenue Flycher	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HEATHERFIELD	7404970			Residential Care MH	6917.92
Environment & Regeneration Allendade Rd Revnue Expendiurur 30-Jan 2018 HEA/100 KADTERING EQUIPMENT LTD 7411776 Revnue INVEM Mechanical Stand Alone Works 282.00 Environment & Regeneration Allendade Rd Revnue Expendiurur 05-Jan 2018 HEA/100 KADTERING EQUIPMENT LTD 7410358 Revnue Notes 231.65 Environment & Regeneration Mechanical Stand Alone Works 231.65 Revnue Notes 231.65 Environment & Regeneration Mechanical Stand Alone Works 231.65 Revnue Notes 231.65 Adult and Culture Scada Services-Carefirit Revnue Expendiurur 05-Jan 2018 HEA/100 KCUPT 7410505 Revnue Notasing Care OP 3336.08 Adult and Culture Scada Services-Carefirit Revnue Expendiurur 16-Jan 2018 HEA/100 KCUPT 741056 Revnue Notasing Care OP 3330.83 Adult and Culture Scada Services-Carefirit Revnue Expendiurur 16-Jan 2018 HEA/100 KCUPT 7410456 Revnue Notasing Care OP 3330.83 Adult and Culture Scada Services-Carefirit Revnue Expendiurur 16-Jan 2018 HEA/100 KCUPT	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 HEATHERFIELD	7404970	Revenue	1MG10	Nursing Care OP	-537.80
Environment & Regenration Allendale Pd Revnue Expenditure 03-Jan-2018 HEATON CATERINS EQUIPMENT LTD 7401123 Revnue INVEM Mechanical Stand Alone Works 323.00 Environment & Regenration Facility Surv Cuke Megnetation Facility Surv Cuke Megnetation 54.33 75.33 76.03	Adult and Culture	Adult Serv Capability's	Revenue Expenditure	10-Jan-2018 HEATON CATERING EQUIPMENT LTD	7390935	Revenue	1MW03	Capabilities	977.00
Environment & Regeneration Allendale Rd Revenue Expenditure 03-Jan 2018 HEATON CATERINS EQUIPMENT LTD 7401133 Revenue INVEM Mechanical Stand Alone Works 320.00 Environment & Regeneration Facility Surv Cvick Mugrat Revenue Expenditure 16 Jan 2018 HEATON CATERINS EQUIPMENT LTD 740337 Revenue 16/07 Benue 16/07 2018 2018 Environment & Regeneration Facility Surv Cvick Mugrat Revenue Expenditure 16 Jan 2018 HEATON CATERING EQUIPMENT LTD 740337 Revenue 16/07 2018	Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jan-2018 HEATON CATERING EQUIPMENT LTD	7414776	Revenue	1KVEM	Mechanical Stand Alone Works	285.00
Environment & Regeneration environment & Regeneration (Service) Allendade Raf Revenue Expenditure (Service) Obstant/2018 HEATON CATERING EQUIPMENT LTD 7/03899 Revenue (KFG7 Balanzalistand Alone Works 281.65 Environment & Regeneration (Service) Cityworks Ranger Revenue Expenditure (Service) 161.41.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		Allendale Rd		03-Jan-2018 HEATON CATERING EQUIPMENT LTD	7401123	Revenue	1KVEM	Mechanical Stand Alone Works	320.00
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Chief Executive's Newcastle City Revenue Expenditure 23-Jan-2018 HM COURTS & TRIBUNALS SERVICE 7416156 Revenue 3WJ01 Service Users Funds 400.00									
	Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 HM COURTS & TRIBUNALS SERVICE	7416156	Revenue	3WJ01	Service Users Funds	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 HM COURTS & TRIBUNALS SERVICE	7416158	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 HM COURTS & TRIBUNALS SERVICE	7416159	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 HM COURTS & TRIBUNALS SERVICE	7409399	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 HM COURTS & TRIBUNALS SERVICE	7409397	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 HM COURTS & TRIBUNALS SERVICE	7406851	Revenue		Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018 HMCTS	7423013	Revenue	1V205	Car Parking Management	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410196	Revenue	1MG50	Home Care-Spot Purchased OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410197	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410198	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410199	Revenue	1MH50	Home Care PD	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410202	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410208	Revenue	1MG50	Home Care-Spot Purchased OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410209	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410210	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410211	Revenue	1MH50	Home Care PD	664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410215	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410220	Revenue	1MG50	Home Care-Spot Purchased OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410221	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410222	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410223	Revenue	1MH50	Home Care PD	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410229	Revenue	1MH50	Home Care PD	504.00
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410235		1MG50	Home Care-Spot Purchased OP	392.00
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410236		1MG50	Home Care-Spot Purchased OP	756.00
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410237	Revenue	1MG50	Home Care-Spot Purchased OP	416.00
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410240		1MH50	Home Care PD	764.00
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410244	Revenue		Home Care PD	504.00
	CD - Occup Health Unit	Revenue Expenditure	30-Jan-2018 HOBSON HEALTH LTD	7423028	Revenue		Occupational Health	825.00
	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 HODGSON SAYERS LTD	7407137		1KBRM	Sub Contractors R & M	1473.11
	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 HODGSON SAYERS LTD	7407136		1KBRM	Sub Contractors R & M	2886.95
	HRA Planning QS	Capital Expenditure	22-Jan-2018 HODGSON SAYERS LTD	7414313	Capital	2HE01	Capital Citywide	28058.27
	NS: Resources	Revenue Expenditure	24-Jan-2018 HOLIDAY INN NEWCASTLE	7418218		1FG52	North of Tyne Devolution Deal	354.04
	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 HOLLY MEDICAL GROUP	7422829	Revenue		PH - NHS Health Checks	504.00
	Adult Serv Capability's	Revenue Expenditure	25-Jan-2018 HOLME DODSWORTH (ROCK SALT) LTD	7419362	Revenue		Nature's Landscape	252.00
	Adult Serv Capability's	Revenue Expenditure	25-Jan-2018 HOLME DODSWORTH (ROCK SALT) LTD	7419357	Revenue		Nature's Landscape	252.00
	Adult Serv Capability's	Revenue Expenditure	19-Jan-2018 HOLME DODSWORTH (ROCK SALT) LTD	7414479	Revenue		Nature's Landscape	364.00
	Adult Serv Capability's	Revenue Expenditure	19-Jan-2018 HOLME DODSWORTH (ROCK SALT) LTD	7414476	Revenue		Nature's Landscape	266.00
	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7413463	Revenue		VP Hosuing Support Subsidy	1528.48
	Social Services-Care Support	Revenue Expenditure	16-Jan-2018 HOMECARE PLUS	7410403		1MG51	Home Care-Personal OP	84085.81
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HOMECARE PLUS	7410172	Revenue		Home Care PD	8684.40
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HOMECARE PLUS	7410172		1MK51	Home Care LD	2570.00
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HOMECARE PLUS	7410172			Home Care MH	2319.56
		Revenue Expenditure	08-Jan-2018 HOPWELLS	7410172				282.95
	Newcastle City Educ Perf Mon			7402324	Revenue		Westgate ASB SB Music Service	540.00
		Revenue Expenditure	29-Jan-2018 HOUND DOG MUSIC					
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HOWDON CARE CENTRE	7405024 7405024		1MG10 1MG20	Nursing Care OP Residential Care OP	6446.89 2813.67
		Revenue Expenditure	09-Jan-2018 HOWDON CARE CENTRE			1MG20		
	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HOWDON CARE CENTRE	7405024	Revenue		Residential Care MH	3870.02
	Social Services-Carefirst	Revenue Income	09-Jan-2018 HOWDON CARE CENTRE	7405024	Revenue		Residential Care OP	-578.92
	Int Childhood Services	Revenue Expenditure	12-Jan-2018 HSF TRAINING LTD	7408127	Revenue	1MB20	Workforce Reform	300.00
	Fleet Management System	Revenue Expenditure	18-Jan-2018 HYDRAQUIP HOSE & HYDRAULICS	7401816	Revenue	1KESA	Heavy Workshop Routine Repair	279.27
	E&R - Technical Consultancy	Capital Expenditure	09-Jan-2018 HYDRO INTERNATIONAL UK LTD	7389605	Capital	2DP02	Devt Capital CC	18111.35
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 TO TRAINING	7406919		1MM94	Mental Capacity Act	1200.00
HRA	HRA East End CSC	Revenue Expenditure	26-Jan-2018 ICI CONTRACT DIRECT	7409994	Revenue		Responsive Tech Maintenance	6926.07
	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 IDEAL FOSTERING	7404638	Revenue		IND Sector Foster Carer Costs	8800.00
	Highways	Revenue Expenditure	18-Jan-2018 IDT LTD	7412809			Traffic Sig SunderInd Recharge	480.00
	Highways	Revenue Expenditure	05-Jan-2018 IDT LTD	7386928	Revenue		Traffic Sig General O/H	2900.00
•	Highways	Revenue Expenditure	08-Jan-2018 IDT LTD	7389923	Revenue		Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 IFFLEY CAR HOME	7405009			Nursing Care OP	3800.00
	E&R Parking Services	Revenue Expenditure	31-Jan-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7424009	Revenue	1V101	Bus Lane Enforcement	22098.05
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7420366	Revenue		Car Parking Management	295.05
Environment & Regeneration		Revenue Expenditure	03-Jan-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7401201	Revenue		Car Parking Management	346.20
	E&R Parking Services	Revenue Expenditure	08-Jan-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7403921	Revenue		Bus Lane Enforcement	23574.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7401202	Revenue	1V101	Bus Lane Enforcement	4112.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018 IMPEY UK LTD	7402870	Revenue		DDA	281.04
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 INCLUSION NORTH	7416029	Revenue		Short Breaks	2200.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	09-Jan-2018 INDEPENDENT EVENTS	7404906	Revenue	1V009	Empower	6380.00
Environment a regeneration	FAD D IN O	Decision Englished	15-Jan-2018 INDESPENSION LTD	7409104	Revenue	1V204	Car Parking Infrastructure	1428.33
	E&R Parking Services	Revenue Expenditure		1 100 10 1	revenue			
Environment & Regeneration	AS - Westgate AE	Revenue Expenditure	18-Jan-2018 INFINITY INCORPORATED LTD	7413638	Revenue		Newcastle City Learning Main	2922.75
Environment & Regeneration	AS - Westgate AE					1EA15		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Jan-2018 INFINITY INCORPORATED LTD	7415117	Revenue	1KKU5	Civic Centre Control	281.00
Adult and Culture	Library Admin	Revenue Expenditure	17-Jan-2018 INGRAM SOUNDS	7412472	Revenue	1EJ17	Publications	410.80
Adult and Culture	Library Admin	Revenue Expenditure	17-Jan-2018 INGRAM SOUNDS	7412469	Revenue		Publications	691.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Jan-2018 INGSON LTD	7401298	Revenue		Social Care Strategic Mngment	3237.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jan-2018 INITIAL SECURITY	7407016	Revenue		Sandhills Depot	8151.45
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jan-2018 INITIAL SECURITY	7407015	Revenue		Walbottle Recycling Centre	446.30
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	23-Jan-2018 INITIAL WASHROOM SOLUTIONS	7403049	Revenue		Allendale Accomodation	678.42
				7403049	Revenue		Flood Management	
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jan-2018 INNOVYZE LTD				5	2559.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Jan-2018 INNOVYZE LTD	7412358		1KEAV	Flood Management	3196.85
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08-Jan-2018 INSIGHT DIRECT (UK) LTD	7402370		2CITC	IT Services	269.73
	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jan-2018 INSIGHT DIRECT (UK) LTD	7419417		1CS14	Revs & Bens Small Grants	513.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jan-2018 INSIGHT DIRECT (UK) LTD	7408046	Revenue		ICT Services to Schools	5065.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jan-2018 INSIGHT DIRECT (UK) LTD	7421713	Revenue	1V205	Car Parking Management	303.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 INSPIRED CARE UK	7418940	Revenue	1MG50	Home Care-Spot Purchased OP	389.20
Environment & Regeneration	E&R Commercial	Revenue Expenditure	09-Jan-2018 INSTITUTE OF LICENSING LTD	7404668	Revenue	1D501	Health & Safety	340.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jan-2018 INTEGRATED SKILLS LIMITED	7418005	Revenue	1KESW	Fleet SLA Costs & Income	7841.00
HRA	HRA Property Maint	Revenue Expenditure	24-Jan-2018 INTEGRATED WATER SERVICES	7406195	Revenue	1HBSP	Planned Service&Plant Maint	1939.62
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018 INTEGRATED WATER SERVICES	7414349	Revenue		Planned Service&Plant Maint	335.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 INTERACT CARE LTD	7404593	Revenue		Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 INTERACT CARE LTD	7404592	Revenue		Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 INTERACTIVE SUPPORT LTD	7404592	Revenue		Home Care LD	2811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 INTERACTIVE SUPPORT LTD	7410149	Revenue		Home Care Family/Carer LD	305.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 INTERACTIVE SUPPORT LTD	7410004	Revenue		Supported Living LD	27188.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 INTERACTIVE SUPPORT LTD	7410127		1MK50	Supported Living LD	4670.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 INTERACTIVE SUPPORT LTD	7410004	Revenue		Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 INTERACTIVE SUPPORT LTD	7410127	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jan-2018 INTERGRATED CARE CLINICS (TICCS)	7406468	Revenue	1V123	Blue Badge Applications	930.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jan-2018 INTERGRATED CARE CLINICS (TICCS)	7423033	Revenue	1V204	Car Parking Infrastructure	555.00
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 INTERNATIONAL GLASS CONSULTANTS LTD	7416232	Revenue	1KVWC	Minor Works Contracts	1942.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jan-2018 INTERNATIONAL NEWCASTLE CIC	7406830	Revenue		Policy & Comms (S&S)	10000.00
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 INTINSICA TECHNOLOGY LTD	7404549	Revenue		Arbor Team	1275.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018 IN-TRAC TRAINING & CONSULTANCY LTD	7406902		1MB20	Workforce Reform	1800.00
	E&R - Technical Consultancy			7400902				
Environment & Regeneration	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	31-Jan-2018 INTU ELDON SQUARE LTD		Revenue		Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Jan-2018 INTU ELDON SQUARE LTD	7419437	Revenue		Eldon Square Bus Station	16469.90
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Jan-2018 IRIS LAW LLP	7419477	Revenue		Newcastle City Learning Main	1500.00
HRA	HRA Planning QS	Capital Expenditure	18-Jan-2018 ISOLER LTD	7409990		2HE01	Capital Citywide	22398.57
Children's Services	Comm Hub	Revenue Expenditure	24-Jan-2018 ISS FACILITY SERVICES - LANDSCAPING	7408302	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	24-Jan-2018 ISS FACILITY SERVICES - LANDSCAPING	7408302	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	17-Jan-2018 ISS FACILITY SERVICES - LANDSCAPING	7412466	Revenue	1E31G	BSF Phase 1	1735.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	09-Jan-2018 J T DOVE LTD	7404830	Revenue	1MW02	Nature's Landscape	2204.04
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	15-Jan-2018 J T DOVE LTD	7404831		1MW02	Nature's Landscape	260.76
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Jan-2018 J T DOVE LTD	7396920	Revenue		Minor Works Contracts	638.00
0	5	Revenue Expenditure		7414992	Revenue			
Environment & Regeneration	Allendale Building		22-Jan-2018 J T DOVE LTD				Minor Works Contracts	602.10
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 J T DOVE LTD	7358665	Revenue		Minor Works Contracts	740.60
		Revenue Expenditure	16-Jan-2018 J T DOVE LTD	7406304	Revenue		Electrical Stand Alone Works	890.76
		Revenue Expenditure	16-Jan-2018 J T DOVE LTD	7395640	Revenue		Public & Educ O/H	290.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018 J T DOVE LTD	7406307	Revenue	1KVWC	Minor Works Contracts	2957.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018 J T DOVE LTD	7389546	Revenue	1KVWC	Minor Works Contracts	383.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018 J T DOVE LTD	7396927	Revenue	1KVWC	Minor Works Contracts	389.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 J T DOVE LTD	7396938	Revenue	1KR1E	Response East	1451.52
		Revenue Expenditure	11-Jan-2018 J T DOVE LTD	7396937	Revenue	1KVWC	Minor Works Contracts	354.33
		Revenue Expenditure	19-Jan-2018 J T DOVE LTD	7379420	Revenue		Minor Works Contracts	370.30
		Revenue Expenditure	22-Jan-2018 J T DOVE LTD	7414909	Revenue		Highways	3385.84
•		Revenue Expenditure		7386685	Revenue			17332.65
			04-Jan-2018 J T DOVE LTD				Highways	
		Revenue Expenditure	05-Jan-2018 J T DOVE LTD	7389568	Revenue		Highways	600.83
Environment & Regeneration	0,	Revenue Expenditure	19-Jan-2018 J T DOVE LTD	7380441	Revenue		Highways	593.07
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 J&J STANLEY	7423927	Revenue		Walbottle Recycling Centre	2100.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018 J&J STANLEY	7423929	Revenue		Waste Disposal General O/H	2399.20
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018 J&J STANLEY	7423930	Revenue	1KE14	Waste Disposal General O/H	5248.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018 J&J STANLEY	7423928	Revenue	1KE14	Waste Disposal General O/H	946.00
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 J&J STANLEY	7403726	Revenue		Walbottle Recycling Centre	478.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 J&J WHITTAKER (CHEMIST) LTD	7408109	Revenue		PH - Smoking & Tobacco	1092.31
	- ,	Revenue Expenditure	15-Jan-2018 J&P HARDWARE LTD	7396914	Revenue		Minor Works Contracts	593.10
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 J&P HARDWARE LTD	7372420	Revenue		Minor Works Contracts	392.30
	Newcastle City	Revenue Expenditure	08-Jan-2018 JACOBS CERTIFICATED BAILIFFS	7403978	Revenue		Revs and Bens Supp&Svs	445.00
Chief Executive's				7416219	Revenue	1KVWC	Minor Works Contracts	595.00
Chief Executive's Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jan-2018 JAMES BURRELL LTD					
Chief Executive's Children's Services Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jan-2018 JAMES BURRELL LTD	7416221	Revenue	1KVWC	Minor Works Contracts	595.00
Chief Executive's Children's Services					Revenue	1KVWC 2N401		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
HRA	HRA Property Maint	Revenue Expenditure	15-Jan-2018 JAR ROOFING LTD	7397509	Revenue	1HBTC	Planned Tech Maintenance	500.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Jan-2018 JBT WASTE SERVICES LTD	7402423	Revenue	1KB40	Citybuild Stores O/H	2171.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Jan-2018 JBT WASTE SERVICES LTD	7387870	Revenue	1KB40	Citybuild Stores O/H	3231.90
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Jan-2018 JBT WASTE SERVICES LTD	7391461	Revenue		Citybuild Stores O/H	2673.30
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Jan-2018 JBT WASTE SERVICES LTD	7410916		1KB40	Citybuild Stores O/H	577.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Jan-2018 JBT WASTE SERVICES LTD	7379439	Revenue		Citybuild Stores O/H	2935.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Jan-2018 JBT WASTE SERVICES LTD	7379444	Revenue		Citybuild Stores O/H	2088.10
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 JBT WASTE SERVICES LTD	7404433	Revenue	1KB40	Citybuild Stores O/H	896.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Jan-2018 JBT WASTE SERVICES LTD	7406744	Revenue		Citybuild Stores O/H	1022.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018 JC MAINTENANCE SERVICES LTD	7402337	Revenue		Allendale Accomodation	473.33
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018 JC MAINTENANCE SERVICES LTD	7397108	Revenue		S&M Brian Roycroft	764.78
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 JC MAINTENANCE SERVICES LTD	7403734	Revenue		Housing Shops Net Rent	349.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jan-2018 JC MAINTENANCE SERVICES LTD	7403736	Revenue		Housing Shops Net Rent	1410.32
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 JC MAINTENANCE SERVICES LTD	7412791	Revenue		Minor Works Contracts	5696.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 JC MAINTENANCE SERVICES LTD	7407138	Revenue		Sub Contractors R & M	24525.67
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 JC MAINTENANCE SERVICES LTD	7407141	Revenue		Sub Contractors R & M	1035.61
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Jan-2018 JC MAINTENANCE SERVICES LTD	7410862	Revenue		District Heating	919.20
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Jan-2018 JC MAINTENANCE SERVICES LTD	7403008	Revenue		Electrical Stand Alone Works	446.58
Environment & Regeneration	Highways	Revenue Expenditure	09-Jan-2018 JCT CONSULTANCY	7320785	Revenue		Traffic Sig General O/H	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 JESMOND NURSERY LTD	7407212	Revenue		ISB PVI Nurseries	10518.75
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 JESMOND NORSERT LTD 15-Jan-2018 JESMOND VALE RESIDENTS ASSOCIATION	7407212	Revenue		South Jesmond Ward	400.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Jan-2018 JET	7409223	Revenue		Digital Inclusion	3000.00
Adult and Culture				7410966	Revenue		Digital Inclusion	3000.00
Chief Executive's	Library Admin	Revenue Expenditure	24-Jan-2018 JET 12-Jan-2018 JIGSAW THERAPY SERVICES	7418451 7406130	Revenue		0	463.75
HRA	Newcastle City	Revenue Expenditure	12-Jan-2018 JO & SK VICARY	7406130	Revenue		SB Teaching Supp SEN Pupils	2054.16
HRA	HRA Byker Heat	Revenue Expenditure	23-Jan-2018 JO & SK VICARY	7407203	Revenue		Byker Trust Heating Costs	
HRA	HRA Byker Heat	Revenue Expenditure		7407029	Revenue		Byker Trust Heating Costs	3074.76
	HRA Byker Heat	Revenue Expenditure	26-Jan-2018 JO & SK VICARY				Byker Trust Heating Costs	4166.64
HRA	HRA Byker Heat	Revenue Expenditure	11-Jan-2018 JO & SK VICARY	7407053	Revenue		Byker Trust Heating Costs	3693.60
HRA	HRA Byker Heat	Revenue Expenditure	08-Jan-2018 JO & SK VICARY	7398559	Revenue		Byker Trust Heating Costs	5820.66
Children's Services	Invoice	Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD	7419922	Revenue		Highways	1075.30
Children's Services	Invoice	Revenue Expenditure	29-Jan-2018 JOBLING PURSER LTD	7418235	Revenue		Highways	1021.36
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 JOBLING PURSER LTD	7377932	Revenue		Highways	259.47
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 JOBLING PURSER LTD	7410807	Revenue		Highways	328.90
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 JOBLING PURSER LTD	7384496	Revenue		Blacksmiths	317.20
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018 JOBLING PURSER LTD	7402444	Revenue		Highways	391.30
Environment & Regeneration	Highways	Revenue Expenditure	31-Jan-2018 JOBLING PURSER LTD	7424340	Revenue		Highways	260.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018 JOBLING PURSER LTD	7419124	Revenue		Highways	260.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Jan-2018 JOBLING PURSER LTD	7396187	Revenue		Highways	392.60
Environment & Regeneration	Highways	Revenue Expenditure	05-Jan-2018 JOBLING PURSER LTD	7402324	Revenue		Highways	733.22
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD	7418242	Revenue		Highways	643.86
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD	7419136	Revenue		Highways	510.72
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD	7417998	Revenue		Highways	641.34
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD	7418233	Revenue		Highways	882.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD	7419137	Revenue		Highways	890.82
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018 JOBLING PURSER LTD	7396185	Revenue		Highways	490.44
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018 JOBLING PURSER LTD	7416748	Revenue	1KEMC	Highways	1254.88
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018 JOBLING PURSER LTD	7422075	Revenue	1KEMC	Highways	632.52
Environment & Regeneration	Highways	Revenue Expenditure	29-Jan-2018 JOBLING PURSER LTD	7415975	Revenue	1KEMC	Highways	320.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018 JOHN KESSON (LIFTING EQUIPMENT) LTD	7371040	Revenue	1KEMC	Highways	299.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jan-2018 JOHN MCGUINNESS QC	7408551	Revenue	1D521	Hackney Carriage & Privte Hire	1437.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018 JOHN NIXON LTD	7413435	Revenue	1KESY	Fleet Services Hire office	298.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD	7411222	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD	7411225	Revenue	1KESY	Fleet Services Hire office	288.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD	7411223	Revenue	1KESY	Fleet Services Hire office	288.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD	7411226	Revenue	1KESY	Fleet Services Hire office	416.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD	7411220	Revenue	1KESY	Fleet Services Hire office	880.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD	7411228	Revenue	1KESY	Fleet Services Hire office	740.00
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 JOHN NIXON LTD	7379354	Revenue		Highways	122.18
Environment & Regeneration	Highways	Revenue Expenditure	23-Jan-2018 JOHN NIXON LTD	7401637	Revenue		Highways	112.34
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 JONES LANG LASALLE	7408505	Revenue		Stephenson Quarter	367.91
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018 JONES LANG LASALLE	7395165	Revenue		Stephenson Quarter	1577.72
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018 JONES LANG LASALLE	7395167	Revenue		Stephenson Quarter	1240.87
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 JONES LANG LASALLE	7398465	Revenue		NGI Visitor Info Ctr	2237.50
Children's Services	Educ Montagu	Revenue Expenditure	25-Jan-2018 JOURNEY ENTERPRISES LTD	7415125	Revenue		Castle Nursery Montagu	2872.75
Children's Services	Educ North Moor Sure S	Revenue Expenditure	25-Jan-2018 JOURNEY ENTERPRISES LTD	7403714	Revenue		Community Family Hub -Premises	2532.25
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	17-Jan-2018 JS ACCOUNTANTS	7412680	Revenue		Newcastle City Learning Main	1500.00
							Minor Works Contracts	
Environment & Regeneration	NS: Capital Works NS: D&CS Support Services	Revenue Expenditure	10-Jan-2018 JT DUFFY ROOFING LTD	7406368	Revenue			4500.00
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 JT DUFFY ROOFING LTD	7407140	Revenue		Sub Contractors R & M	23223.46
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 JT DUFFY ROOFING LTD	7407142	Revenue	INDRIVI	Sub Contractors R & M	278.00

irectorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total (excludes VA
	NS: Capital Works	Revenue Expenditure	08-Jan-2018 JTM SERVICE	7386228	Revenue		Public & Educ O/H	258.0
RA	HRA Property Maint	Revenue Expenditure	04-Jan-2018 JTM SERVICE	7380926	Revenue	1HBSP	Planned Service&Plant Maint	2728.0
dult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 JUBILEE MEWS	7416299	Revenue	1MM10	Nursing Care MH	22119.0
hildren's Services	Educ Rye Hill	Revenue Expenditure	19-Jan-2018 JUSTSPORT LTD	7412776	Revenue	1E465	Castle Nursery Willow Ave	1060.2
hief Executive's	CD - Occup Health Unit	Revenue Expenditure	22-Jan-2018 K R H SMITH CONSULTING LTD	7414980	Revenue	1FP30	Occupational Health	3360.0
hief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Jan-2018 K R H SMITH CONSULTING LTD	7401072	Revenue		Occupational Health	4200.0
hildren's Services	Int Childhood Services	Revenue Expenditure	24-Jan-2018 K.S. COACHES	7418112	Revenue		Transport Special	1395.0
hildren's Services	Int Childhood Services	Revenue Expenditure	03-Jan-2018 K.S. COACHES	7401134	Revenue		Transport Special	775.0
		Revenue Expenditure	17-Jan-2018 KABLEFREE SYSTEMS LTD	7401134	Revenue		Historic Monumnets	322.0
Ũ	NS: Asset Man							
dult and Culture	Library Admin	Revenue Expenditure	16-Jan-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7404382	Revenue		City Library Premises	817.0
dult and Culture	Library Admin	Revenue Expenditure	18-Jan-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7403823	Revenue		City Library Premises	297184.4
dult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 KALMER COUNSELLING SERVICES	7409148	Revenue		CAMHS Expanding Minds	3846.0
nief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jan-2018 KANTAR MEDIA	7407353	Revenue	1FN20	Policy & Comms (S&S)	2250.0
lult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	24-Jan-2018 KARBON HOMES LTD	7418482	Revenue	1VH27	Temp Fund-Housing & Welfare	3094.7
dult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	29-Jan-2018 KARBON HOMES LTD	7420813	Revenue	1VH27	Temp Fund-Housing & Welfare	3094.7
dult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Jan-2018 KEEL ROW BOOKSHOP LTD	7398174	Revenue		Stock Services	450.0
				7404609	Revenue			
hildren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 KEIR LOCK CHILDREN'S HOMES LTD				Ind Sector Placements	13400.0
ildren's Services	Int Childhood Services	Revenue Expenditure	18-Jan-2018 KEITHS COACHES LTD	7413506	Revenue		Transport Special	4073.3
nildren's Services	Int Childhood Services	Revenue Expenditure	18-Jan-2018 KEITHS COACHES LTD	7413509	Revenue	1E212	Transport Special	3035.1
nildren's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018 KEITHS COACHES LTD	7401137	Revenue	1E212	Transport Special	722.4
nildren's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018 KEITHS COACHES LTD	7401138	Revenue	1E212	Transport Special	2962.4
hildren's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018 KEITHS COACHES LTD	7401140	Revenue		Transport Special	2306.0
hildren's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018 KEITHS COACHES LTD	7401140	Revenue		Transport Special	2000.4
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ildren's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018 KEITHS COACHES LTD	7403757	Revenue		Transport Special	2207.3
hief Executive's	CD - SPAM Trading Account	Revenue Expenditure	12-Jan-2018 KEL COMPUTING LIMITED	7408019	Revenue		CPP Property Services	6650.0
nvironment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018 KELLY PLANT HIRE	7411183	Revenue		Fleet Services Hire office	451.5
lult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 KENSINGTON RESIDENTIAL HOME	7416286	Revenue	1MG10	Nursing Care OP	46284.3
dult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 KENSINGTON RESIDENTIAL HOME	7416286	Revenue	1MG20	Residential Care OP	19204.0
ult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 KENSINGTON RESIDENTIAL HOME	7416286	Revenue		Nursing Care PD	2763.4
ult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 KENSINGTON RESIDENTIAL HOME	7416286	Revenue		Residential Care LD	-1077.
ult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 KENSINGTON RESIDENTIAL HOME	7416286	Revenue		Nursing Care MH	3102.
lult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KENTON HALL N H	7405060	Revenue		Nursing Care OP	75500.
lult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KENTON HALL N H	7405060	Revenue		Residential Care OP	15515.8
lult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KENTON HALL N H	7405060	Revenue	1MH20	Residential Care PD	-482.
dult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KENTON HALL N H	7405060	Revenue	1MK10	Nursing Care LD	2869.6
dult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KENTON HALL N H	7405060	Revenue		Nursing Care MH	7828.0
dult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KENTON HALL N H	7405084	Revenue		Nursing Care OP	1240.4
fult and Culture				7403084	Revenue			
	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KENTON MANOR NURSING HOME				Nursing Care OP	61882.
dult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KENTON MANOR NURSING HOME	7404996	Revenue		Residential Care OP	45387.3
lult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KENTON MANOR NURSING HOME	7404996	Revenue		Residential Care LD	1820.
lult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 KENTON MANOR NURSING HOME	7404996	Revenue	4WX13	Ind Sector Client Loan Fund	4587.
ief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 KENTON PARK NURSERY SCHOOL	7418182	Revenue	1E201	ISB PVI Nurseries	7141.
vironment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	15-Jan-2018 KENTON PARK SPORTS CENTRE	7409401	Revenue	1KI V0	Active Health	1584.
nief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 KENTON SCHOOL ACADEMY TRUST	7421509	Revenue		Statement&Supplementary Top Up	1609.2
nief Executive's	Newcastle City		29-Jan-2018 KENTON SCHOOL ACADEMY TRUST	7421348	Revenue			4056.9
		Revenue Expenditure					Statement&Supplementary Top Up	
ief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 KENTON SCHOOL ACADEMY TRUST	7421400	Revenue		Special Schools InYear Top Ups	20470.
ief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 KESER TORAH BOYS SCHOOL	7408495	Revenue		SB Independent Schools	2000.
ief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 KEY ENTERPRISES (1983) LTD	7395247	Revenue	1MM60	Day Care MH	1527.
ult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 KEYRING LIVING SUPPORT NETWORK	7413443	Revenue	1MG51	Home Care-Personal OP	4869.
ult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 KEYRING LIVING SUPPORT NETWORK	7413461	Revenue	1MX51	VP Hosuing Support Subsidy	5036.
ult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 KEYRING LIVING SUPPORT NETWORKS	7410155	Revenue		Day Care OP	3688.
	Social Services-Carefirst	•		7410155	Revenue		Day Care PD	600
ult and Culture		Revenue Expenditure	16-Jan-2018 KEYRING LIVING SUPPORT NETWORKS					
ult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 KEYRING LIVING SUPPORT NETWORKS	7410155	Revenue		Day Care MH	387
ildren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 KEYS EDUCATION AND CARE LIMITED	7404605	Revenue		Ind Sector Placements	14000.
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7405013	Revenue	1MG10	Nursing Care OP	5796.
ult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7405013	Revenue	1MM10	Nursing Care MH	7456.
ief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 KID N PLAY LTD	7407246	Revenue		ISB PVI Nurseries	13791
ildren's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 KID N PLAY LTD	7422943	Revenue		SEN EY Panel Inclusion Fund	990
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ief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018 KIDS 1ST-GOSFORTH	7404752	Revenue		ISB PVI Nurseries	63409
ief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018 KIDS 1ST-GOSFORTH	7404752	Revenue		2Yr Old Learning & Childcare	1521
ildren's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 KIDS 1ST-GOSFORTH	7422929	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970
ult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 KIDS KABIN	7409141	Revenue	1ML07	PH -Obesity and phys activity	1452
ef Executive's	CD - Economic Development	Capital Expenditure	24-Jan-2018 KIER CONSTRUCTION - SCOTLAND	7412842	Capital	2N401	Capital General	576358
ef Executive's	CD - Economic Development	Capital Expenditure	24-Jan-2018 KIER CONSTRUCTION - SCOTLAND	7412841	Capital	2N401	Capital General	25947
A	HRA Planning QS	Capital Expenditure	09-Jan-2018 KIER SERVICES - MAINTENANCE NORTH	7405103	Capital	2HE01	Capital Citywide	29754
	HRA Planning QS	Capital Expenditure	09-Jan-2018 KIER SERVICES - MAINTENANCE NORTH	7404699	Capital	2HE01	Capital Citywide	10832
Α								
	Cityworks Clean E/C	Revenue Expenditure	10-Jan-2018 KILLGERM CHEMICALS LTD	7406116	Revenue	1KKA4	Pest Control	545
RA ivironment & Regeneration hief Executive's			10-Jan-2018 KILLGERM CHEMICALS LTD 29-Jan-2018 KINGFISHER MEDIA	7406116 7421171	Revenue Revenue		Pest Control Grainger Market	545. 385.

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 KIRKWOOD COURT	7416316	Revenue		Nursing Care OP	4587.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 KIRKWOOD COURT	7416316	Revenue		Residential Care OP	68111.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 KIRKWOOD COURT	7416316	Revenue		Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 KIRKWOOD COURT	7416316	Revenue		Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018 KIRKWOOD COURT	7416316	Revenue		Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018 KOMPAN SCOTLAND LTD	7413915	Revenue		Highways	2775.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018 KONE PLC	7413522	Revenue		Premises Contracts	314.14
	NS: Capital Works	Revenue Expenditure	22-Jan-2018 KONE PLC	7415274	Revenue		Minor Works Contracts	750.00
HRA	HRA Property Maint	Revenue Expenditure	16-Jan-2018 KONE PLC	7403064		1HRM1	Comm Areas - R&M Contracts	13138.00
	HRA Property Maint	Revenue Expenditure	03-Jan-2018 KONE PLC	7401279	Revenue		Comm Areas - R&M Contracts	13138.00
	E&R - Technical Consultancy	Capital Expenditure	16-Jan-2018 KONECRANES UK LIMITED	7403749	-	2DP02	Devt Capital CC	20977.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404756		1MK60	Ind Day Care LD	1320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jan-2018 LA TAXIS	7408299		1MK60	Ind Day Care LD	469.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jan-2018 LA TAXIS	7415665	Revenue		Ind Day Care LD	1331.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 LA TAXIS	7413288	Revenue		Ind Day Care LD	605.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jan-2018 LA TAXIS	7403119		1MK60	Ind Day Care LD	1334.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404760		1MC20	In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404761	Revenue		In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404762	Revenue		In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404764	Revenue		In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404765	Revenue		In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404767	Revenue		In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404768	Revenue		In-House Foster Carer Costs	380.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404758	Revenue		Transport Special	6562.30
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jan-2018 LA TAXIS	7415663	Revenue		Transport Special	6823.10
Environment & Regeneration	Regen B/Control	Revenue Expenditure	17-Jan-2018 LABCSERVICES	7410800	Revenue	1V560	Building Control Trading	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LADYBIRDS CHILDRENS NURSERY	7407247	Revenue	1E201	ISB PVI Nurseries	2103.75
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LADYBIRDS CHILDRENS NURSERY	7407254	Revenue	1E201	ISB PVI Nurseries	3681.56
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LADYBIRDS CHILDRENS NURSERY	7407259	Revenue	1E201	ISB PVI Nurseries	4207.50
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 LADYBIRDS CHILDRENS NURSERY	7422931	Revenue	1E20C	SEN EY Panel Inclusion Fund	5445.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Jan-2018 LAMBERT SMITH HAMPTON	7402860	Revenue	1DQ99	S&M Management	1500.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Jan-2018 LAMBERT SMITH HAMPTON	7402857		1MC20	In-House Foster Carer Costs	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LAMBTON HOUSE	7404995	Revenue		Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LAMBTON HOUSE	7404995	Revenue		Residential Care OP	-571.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018 LAMINFORM LTD	7414397	Revenue		Minor Works Contracts	1099.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue	1MH10	Nursing Care PD	11855.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue		Nursing Care LD	15268.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue	1MK20	Residential Care LD	31500.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue		Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue	1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue		Residential Care LD	-323.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 LANDMARK CHAMBERS	7402141	Revenue		Development Management	1600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018 LANDSCAPE MANAGEMENT SERVICES LTD	7411044	Revenue		Minor Works Contracts	1791.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jan-2018 LANES GROUP PLC	7406163	Revenue		Car Parking Infrastructure	450.00
	NS: Asset Man	Revenue Expenditure	18-Jan-2018 LANES GROUP PLC	7409878	Revenue		Commercial Development	1325.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018 LANES GROUP PLC	7409877	Revenue		Riversdales Court Ind Est	425.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16-Jan-2018 LAPSAFE PRODUCTS (F)	7403712		2CAPI	Capital Investment	1980.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	31-Jan-2018 LARGE PRINT WORKS	7409927	Revenue		Trading Standards	1999.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018 LDF FLOORING CONTRACTS LTD	7387758	Revenue		Connie Lewcock House OP	1848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LEA GREEN (MALHOTRA)	7410706		1MG10	Nursing Care OP	19158.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LEA GREEN (MALHOTRA)	7410706	Revenue		Residential Care OP	7626.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LEA GREEN (MALHOTRA)	7410707	Revenue	1MG10	Nursing Care OP	1336.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LEA GREEN (MALHOTRA)	7405032	Revenue	1MG10	Nursing Care OP	56722.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LEA GREEN (MALHOTRA)	7405032	Revenue	1MG20	Residential Care OP	11691.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LEA GREEN (MALHOTRA)	7405032	Revenue	1MM10	Nursing Care MH	2958.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LEA GREEN (MALHOTRA)	7405083	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 LEARNING FOR LIFE	7401205	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018 LEARNING FOR LIFE	7401178	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018 LEARNING FOR LIFE	7401180	Revenue	1E20P	High Needs Post16 Funding	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018 LEARNING IN LEISURE	7410074	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jan-2018 LEARNING IN LEISURE	7392208	Revenue		Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEAZES HALL NURSING HOME	7416328	Revenue		Nursing Care OP	5929.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEAZES HALL NURSING HOME	7416328	Revenue		Residential Care OP	-3597.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEAZES HALL NURSING HOME	7416328	Revenue		Nursing Care OP	-1574.63
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEAZES HALL NURSING HOME	7416328	Revenue		Residential Care OP	1036.95
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 LEAZES HOMES	7411250	Revenue		Walkergate Ward	500.00
	Treasury Mgmt Payments	Capital Expenditure	31-Jan-2018 LEAZES HOMES	7425671		2FT14	Property Services	1681284.00
Chief Executive's	Treasury wyrnic Fayments							
Chief Executive's Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 LEEDS CITY COUNCIL	7404597	Revenue		Secure Accom Welfare	22512.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402959	Revenue	1KH54	Gosforth Junior High	210.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402956	Revenue	1E31G	BSF Phase 1	188.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402956	Revenue	1KG72	Thomas Bewick	270.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402958	Revenue	1E31B	PFI Full Services	133.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402958	Revenue	1KG09	Throckley Primary School	595.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jan-2018 LEES CLEANING CONTRACTORS LLP	7405100	Revenue	1KKK1	Cleaning Direct O/H	655.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LENORE CARE HOME	7405015	Revenue	1MK20	Residential Care LD	9253.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LENORE CARE HOME	7405015	Revenue	1MM20	Residential Care MH	7058.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jan-2018 LENORE CARE HOME	7423908	Revenue	1MK20	Residential Care LD	14292.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jan-2018 LENORE CARE HOME	7392356	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Jan-2018 LEONARD CHESHIRE FOUNDATION	7411290	Revenue	1MK60	Ind Day Care LD	509.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MG10	Nursing Care OP	16836.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH10	Nursing Care PD	50265.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue		Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Jan-2018 LEONARD CHESHIRE FOUNDATION	7422176	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Jan-2018 LEONARD CHESHIRE FOUNDATION	7422178		1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue		Nursing Care OP	-589.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH10	Nursing Care PD	-1712.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue		Residential Care PD	-386.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345			Residential Care LD	-339.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jan-2018 LEXTOX	7406782	Revenue		Legal Services	620.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 LIBERDADE NORTH EAST CIC	7395234		1MK60	Ind Day Care LD	450.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jan-2018 LIBERTY SERVICES LTD	7410865		1V205	Car Parking Management	2527.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LIFEWAYS COMMUNITY CARE	7410128		1MK50	Supported Living LD	54193.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LIFEWAYS COMMUNITY CARE	7410005	Revenue		Supported Living LD	31751.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LIFEWAYS COMMUNITY CARE	7410150	Revenue		Supported Living LD	2499.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LIFEWAYS COMMUNITY CARE	7410150	Revenue		Home Care Family/Carer LD	6031.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 LIFEWAYS COMMUNITY CARE	7410128	Revenue		Supported Living LD	-3439.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LIFEWAYS GROUP	7410162	Revenue		Home Care MH	17724.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410144	Revenue		Home Care LD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410144	Revenue		Home Care Family/Carer LD	2057.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410025	Revenue		Home Care MH	629.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410026	Revenue		Home Care PD	8807.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410035	Revenue		Home Care-Spot Purchased OP	4934.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410036	Revenue		Home Care PD	5257.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410030	Revenue		Home Care MH	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410031			Home Care PD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410032	Revenue		Home Care MH	549.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410033	Revenue		Home Care PD	392.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410037	Revenue		Home Care MH	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410039		1MG50	Home Care-Spot Purchased OP	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410040	Revenue		Home Care MH	611.60
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	05-Jan-2018 LINDA APPLEBY IR35	7391464	Revenue		Walbottle Leisure	275.00
Environment & Regeneration	Fleet Management System Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 LINDEN FLUID POWER LTD	7395053	Revenue		Fleetmaster Stores Account	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE (CARE HOME	7404951	Revenue Revenue		Nursing Care OP	2152.00
Adult and Culture		Revenue Income Revenue Expenditure	09-Jan-2018 LINDISFARNE (CARE HOME	7404951 7404990	Revenue		Nursing Care OP	-679.51 46537.54
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY 09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7404990 7404990			Nursing Care OP Residential Care OP	20118.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7404990		1MH10	Nursing Care PD	9467.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7404990 7404990	Revenue		Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue		Nursing Care MH	3728.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7405082			Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7403082	Revenue		Ind Sector Client Loan Fund	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE N H	7404990	Revenue		Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINKAGE COMMUNITY TRUST	7404934	Revenue		Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LINKAGE COMMUNITY TRUST	7404934			Residential Care LD	-343.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LITTLE ANGELS	7407261	Revenue		ISB PVI Nurseries	7363.13
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LITTLE BEARS CHAPEL HOUSE	7407153	Revenue		ISB PVI Nurseries	6449.37
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7422934	Revenue		SEN EY Panel Inclusion Fund	2970.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018 LLOYD DRILLING LTD	7407738	Revenue		Highways	1112.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jan-2018 LLOYD WORRALL LTD	7371669	Revenue		Connie Lewcock House OP	417.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 LLOYDS PHARMACY	7408048	Revenue		PH - Smoking & Tobacco	2316.71
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 LLOYDS PHARMACY	7399231	Revenue		PH - Drugs and alcohol	3040.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LLOYDS PHARMACY	7407346	Revenue		PH - Drugs and alcohol	2990.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Jan-2018 LOCK IT SAFE	7402320	Capital	2DP02	Devt Capital CC	3679.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018 LONDONDERRY GARAGE (SE) LTD	7396989	Revenue		Heavy Workshop Routine Repair	839.85
Chief Executive's	Accountancy	Revenue Expenditure	18-Jan-2018 LOOMIS UK LTD	7413746	Revenue		Finance	283.75
Chief Executive's	Accountancy	Revenue Expenditure	15-Jan-2018 LOOMIS UK LTD	7407121	Revenue		Finance	354.55
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Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
	CW Security Services	Revenue Expenditure	25-Jan-2018 LOOMIS UK LTD	7417970	Revenue		Cash in Transit	1500.00
	CW Security Services	Revenue Expenditure	04-Jan-2018 LOOMIS UK LTD	7402290	Revenue		Cash in Transit	780.00
	CW Security Services	Revenue Expenditure	11-Jan-2018 LOOMIS UK LTD	7402289	Revenue		Cash in Transit	840.00
	NS: Asset Man	Revenue Expenditure	23-Jan-2018 LORD HIRE CENTRES	7416755	Revenue		1 Charlotte Square	450.00
	NS: Asset Man	Revenue Expenditure	26-Jan-2018 LORD HIRE CENTRES	7414827	Revenue		1 Charlotte Square	435.00
	Highways	Revenue Expenditure	29-Jan-2018 LORD TECHNICAL LTD	7402032	Revenue		Highways	346.00
HRA	HRA West End CSC	Revenue Expenditure	18-Jan-2018 LOW FELL REMOVALS	7413767 7408178	Revenue Revenue		HRA NHD Mngmnt - Citywide	559.62
HRA	HRA West End CSC NS: Resources	Revenue Expenditure Revenue Expenditure	12-Jan-2018 LOW FELL REMOVALS 05-Jan-2018 M & M CITY NEWS	7408178	Revenue		HRA NHD Mngmnt - Citywide Central Post Room	340.00 274.00
Environment & Regeneration Children's Services	Invoice	Revenue Expenditure	26-Jan-2018 M J PUBLISHING LTD	7407126	Revenue		Mansion House	274.00 250.00
Children's Services	Invoice	Revenue Expenditure	26-Jan-2018 M J PUBLISHING LTD	7407120		1KF05	Mansion House Catering	250.00
	NS: Asset Man	Revenue Expenditure	31-Jan-2018 MACDONALD MARTIN LTD	7424338	Revenue		Allendale Accomodation	490.60
Chief Executive's	Newcastle City	Revenue Income	15-Jan-2018 MALHOTRA COMMERCIAL PROPERTY LTD	7409167		1D526	Gambling Act 2005	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 MANOR HOUSE	7416320	Revenue		Residential Care OP	7908.03
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 MANOR HOUSE	7416320	Revenue		Residential Care OP	1163.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7405021	Revenue	1MK20	Residential Care LD	-3988.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7405021	Revenue	1MM20	Residential Care MH	5583.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7405021	Revenue		Residential Care LD	848.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jan-2018 MAPLE TEXTILES	7406289	Revenue	1KVWC	Minor Works Contracts	13465.00
Chief Executive's	Newcastle City	Capital Expenditure	12-Jan-2018 MARINE MANAGEMENT ORGANISATION	7401720	Capital	2CAPI	Capital Investment	258.50
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	10-Jan-2018 MARSH LTD	7405784	Revenue	3RM18	Insurance Control Susp-Financ	15371.84
HRA	HRA General	Revenue Expenditure	16-Jan-2018 MARSH UK LTD	7410277	Revenue	1HEIS	Insurance .	30718.08
HRA	HRA General	Revenue Income	16-Jan-2018 MARSH UK LTD	7410277	Revenue	1HRA1	HRA-General	-4291.79
Children's Services	Invoice	Revenue Expenditure	11-Jan-2018 MARSHALLS GROUP PLC	7397607	Revenue	1KEMC	Highways	5682.12
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Jan-2018 MARSHALLS GROUP PLC	7397391	Revenue	1KEMV	Blacksmiths	1139.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018 MARSHALLS GROUP PLC	7401466	Revenue	1KEMC	Highways	683.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 MARSTON GROUP LTD	7416043	Revenue	1MF02	16+ Team	1023.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 MARSTON GROUP LTD	7420851	Revenue	1CR01	Revs and Bens Supp&Svs	206.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 MARY FISHER HOUSE	7416325	Revenue		Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 MARY FISHER HOUSE	7416325	Revenue		Residential Care OP	-1005.64
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-Jan-2018 MAXFIXINGS	7394666	Revenue		Highways	3556.12
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 MAXFIXINGS	7397313			Brunswick Recycling Centre	174.40
	Highways	Revenue Expenditure	16-Jan-2018 MAXFIXINGS	7397313	Revenue		Walbottle Recycling Centre	174.40
0	Highways	Revenue Expenditure	16-Jan-2018 MAXFIXINGS	7397313	Revenue		Byker Recycling Centre	174.40
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jan-2018 MAYNARDS TRAVEL	7413540	Revenue		Transport Special	4064.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jan-2018 MAYNARDS TRAVEL	7415673	Revenue		Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MAYPOLE CARE HOME	7405048	Revenue		Residential Care MH	6400.00
Chief Executive's	Accountancy	Revenue Expenditure	24-Jan-2018 MAZARS LLP	7418313			Finance	9000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 MCGOWAN COURT	7416300	Revenue		Nursing Care OP	7552.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 MCGOWAN COURT	7416300	Revenue		Nursing Care MH	15146.49
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 MCGOWAN COURT	7416300	Revenue		Nursing Care OP	-1075.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 MCGOWAN COURT	7416300	Revenue		Nursing Care MH	-495.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jan-2018 MCGUINESS CONSULTANCY	7409468	Revenue		Social Care Strategic Mngment	1871.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MEADOW PARK	7404976	Revenue		Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MEADOW PARK	7404975	Revenue		Residential Care OP	769.06
Adult and Culture HRA	Social Services-Carefirst	Revenue Income	09-Jan-2018 MEADOW PARK	7404976 7413776	Revenue	2HE01	Residential Care OP	-537.80
	HRA Planning QS	Capital Expenditure Revenue Expenditure	18-Jan-2018 MEARS LTD 12-Jan-2018 MEDICENTRE NEWCASTLE LTD	7408106	Capital Revenue		Capital Citywide	25881.86 1051.92
	Newcastle City Newcastle City	Revenue Expenditure	11-Jan-2018 MEDICINE LINE LTD	7408100	Revenue		PH - Smoking & Tobacco PH - Drugs and alcohol	1051.92
	NS: Capital Works	Revenue Expenditure	30-Jan-2018 MELDRUM CONSTRUCTION SERVICES LTD	7423021	Revenue		Minor Works Contracts	13482.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MELTON HOUSE	7405027	Revenue		Nursing Care OP	10755.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MELTON HOUSE	7405027	Revenue		Residential Care OP	3340.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MENCAP	7410151	Revenue		Home Care LD	333.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 MENTAL HEALTH CONCERN	7413467	Revenue		Day Care OP	8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 MENTAL HEALTH CONCERN	7413467			Crisis Response Block Gross	21947.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 MENTAL HEALTH CONCERN	7413444	Revenue		Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MENTAL HEALTH CONCERN	7410140	Revenue		Day Care OP	1889.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MENTAL HEALTH CONCERN	7410140	Revenue		Day Care PD	170.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MENTAL HEALTH CONCERN	7410140	Revenue		Day Care MH	1334.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 MENTAL HEALTH CONCERN	7416334	Revenue		Nursing Care MH	7404.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MERIT HOME CARE SERVICES	7410175	Revenue		Home Care-Spot Purchased OP	11071.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MERIT HOME CARE SERVICES	7410175	Revenue		Home Care-Personal OP	74946.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MERIT HOME CARE SERVICES	7410175	Revenue		Home Care PD	18027.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MERIT HOME CARE SERVICES	7410175	Revenue		Home Care LD	2945.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MERIT HOME CARE SERVICES	7410175	Revenue		Home Care MH	3215.35
	Newcastle City	Revenue Expenditure	19-Jan-2018 MERIT HOME CARE SERVICES	7414466	Revenue		Extra Care Housing	27491.69
Chief Executive's								
	Highways	Revenue Expenditure	16-Jan-2018 MGL DEMOLITION LTD	7404402	Revenue	1KEMC	Highways	901.84
Environment & Regeneration	Highways			7404402 7413617	Revenue Revenue		Highways Highways	901.84 733.36

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
	Highways	Revenue Expenditure	26-Jan-2018 MGL DEMOLITION LTD	7404401	Revenue		Highways	1276.40
	Highways	Revenue Expenditure	26-Jan-2018 MGL DEMOLITION LTD	7396290	Revenue		Highways	368.64
Ū.	NS: Admin & Finance	Revenue Expenditure	16-Jan-2018 MGM LTD	7410711	Revenue		General Expenditure - West	2953.06
	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 MGM LTD	7407133	Revenue		Sub Contractors R & M	1275.00
	Highways	Revenue Expenditure	16-Jan-2018 MH SOUTHERN & CO LTD	7409888		1KEMC	Highways	418.60
	Highways	Revenue Expenditure	11-Jan-2018 MH SOUTHERN & CO LTD	7406426	Revenue		Highways	3398.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MHA CARE GROUP	7410143	Revenue		Home Care LD	688.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 MICROFORM IMAGING LTD	7406155	Revenue		Stock Services	513.11
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 MICROFORM IMAGING LTD	7406156	Revenue		Stock Services	428.44
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24-Jan-2018 MICRON CONSUMER PRODUCTS GROUP	7418181		2CITC	IT Services	2234.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jan-2018 MICRON CONSUMER PRODUCTS GROUP	7403900	Revenue		Highway Design Major Projects	2626.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MILLDENE CARE HOME	7405023	Revenue		Nursing Care OP	9789.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MILLDENE CARE HOME	7405023	Revenue		Nursing Care MH	5490.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 MILLDENE CARE HOME	7405023	Revenue		Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 MILLDENE CARE HOME	7405023	Revenue		Nursing Care MH	-202.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Jan-2018 MILLENIUM & COPTHORNE HOTELS	7406917	Revenue		Regional Adoption Agency	1024.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 MILLERS DENE FAMILY CENTRE	7407156	Revenue		ISB PVI Nurseries	2176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 MILTON LODGE	7416297	Revenue		Residential Care LD	7964.40
Chief Executive's	CD - Human Resources	Revenue Expenditure	31-Jan-2018 MINDFULLNESS BASED THERAPIES	7406865	Revenue		Wellbeing & Health	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 MINEL GROUP LTD	7408446	Revenue		In-House Foster Carer Costs	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MINSTER PATHWAYS LTD	7404966	Revenue		Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 MINSTER PATHWAYS LTD	7404966		1MH20	Residential Care PD	-998.68
Adult and Culture	Miscellaneous Payments	Capital Expenditure	22-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7415232		2HE01	Capital Citywide	895.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue		Bedeburn Short Break Unit	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue		CWD Care Packages	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847		1MF01	16+ Team (YP)	2720.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue		Home Care-Personal OP	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MK50	Supported Living LD	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MD62	Support to LAC	722.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1CS17	Crisis Support	823.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	3WJ01	Service Users Funds	16085.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MG01	Care Management OP	99.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MN20	Asy Seekers Families	369.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1EEK1	Community Family Hub - Central	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MD67	S17 Children in Need	195.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MN30	Asylum Seekers Adults	659.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MK01	LDA Insights	130.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue		Carers VCS	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CR01	Revs and Bens Supp&Svs	1085.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		i2- Byker NEC	49.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		i4- Quayside NEC	58.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		i6- Charlotte Square NEC	46.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Brunswick Recycling Centre	11.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Bereavement Services Overhead	99.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410901	Revenue		Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410901	Revenue		Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Condercum Road Depot	123.00
		•	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue			72.12
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Banqueting Suite Civic Centre Direct Costs	167.57
	Miscellaneous Payments							
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Connie Lewcock House OP	23.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Beech Grove MH Resource Centre	203.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Adults Admin Pool	142.96

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V030	Development Management	16.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V204	Car Parking Infrastructure	310.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1FN02	Mansion House	29.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL0A	Leisure Concession Contract	370.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1VH22	Temporary Accommodation Prem	69.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL60	Parks - Premises Costs	131.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KKU5	Civic Centre Control	496.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1MG01	Care Management OP	52.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Leazes Lane Depot	71.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Ouseburn Park	163.29
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Wide District Heating	69.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		General Expenditure - East	72.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Walbottle Recycling Centre	12.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFP9	Gosforth Academy	17.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1FA53	Reg of Births Deaths & Margs	50.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CC24	Telecoms	242.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EEG1	Community Family Hub - West	84.00
	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Contracting Paring Hub - West	21.05
Adult and Culture								
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1E462	Castle Nursery Dunstanburgh	36.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Castle Nursery Shieldfield	15.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Castle Nursery Ryehill	23.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Education Management	11.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFWC	Welford Day Centre	25.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Youth Management	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		St Cuthberts Academy	28.14
Adult and Culture								
	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Shop Mobility	57.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		School Meals Overhead	15.58
			16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1-217	City Learning Centre	27.06
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		SB Hearing Impaired Service	25.32

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CC55	Benwell LIFT CSC	36.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ3	West Denton Primary	12.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Christ Church C of E Primary	12.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		St Albans RC Primary	17.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Cragside Primary School	16.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ4	Benton Park Primary	16.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Knop Law Primary School	26.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFB1	Lemington Riverside Primary	13.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFH6	Archbishop Runcie C of E First	12.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFB4	Walbottle Village Primary Sch	13.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Beech Hill Primary School	16.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFE3	Bridgewater Centre	16.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFE6	Hawthorn Primary	13.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		St Pauls C of E Prim	13.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ7	Hotspur Primary	18.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFL6	Byker Primary	19.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFR6	Benfield Comp	13.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFN7	Gosforth Junior High Academy	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E245	SB Visually Impaired Service	47.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ01	Administration	102.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFC7	Dinnington First	26.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFC4	South Gosforth First	15.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG3	Kingston Park	16.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFA5	Monkchester Rd Nursery School	15.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EP91	Playcare Elswick	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFF2	Stocksfield Ave Prim	27.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFK2	St Catherines RC Pri	43.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V080	Private Developers s106	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KSCA	Corporate Charges	64.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Our Lady & St Annes RC Primary	17.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1MX17	One Bill Error	48.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFL1	West Walker Primary	14.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Tyne View Primary	17.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFCL	Connie Lewcock House	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		St Cuthberts Prim Walbottle	12.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KE15	Waste Disposal Byker	30.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFK6	St Vincents RC Prim	15.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ8	Ravenswood Primary	17.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFK3	St Lawrences RC Prim	16.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB5	Waverley Primary	16.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		St John Vianney RC Primary	17.05
	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Thomas Bewick Cateri	16.57
Adult and Culture								
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL6H	Tyne Riverside Country Park	11.59

Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Jan-2018 MSCELLANEOUS PAVMENTS BACS 7410961 Revenue E1283 SBS Security Alams Adult and Culture Miscellaneous Payments Revenue Expenditure 16-Jan-2018 MSCELLANEOUS PAVMENTS BACS 7410961 Revenue HST1 Hadrian School Adult and Culture Miscellaneous Payments Revenue Expenditure 16-Jan-2018 MSCELLANEOUS PAVMENTS BACS 7410961 Revenue HST1 Hadrian School Adult and Culture Miscellaneous Payments Revenue Expenditure 16-Jan-2018 MSCELLANEOUS PAVMENTS BACS 7410961 Revenue HST4 Bault Save HST4 <th>11.59</th>	11.59
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Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1MP12 MESMAC Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1MD12 MESMAC	35.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1MD62 Support to LAC	12.30
	640.48
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1CS17 Crisis Support	2354.05
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 3WJ01 Service Users Funds	25643.33
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1MN11 UASC >18 (LC)	180.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1KL6A Rangers Development	
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1MF35 Special Guardianship	
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	665.10
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Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1MD67 S17 Children in Need	440.20
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1MM01 Assess & Care Management	
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1MN30 Asylum Seekers Adult	
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1MR68 Greggs & Brough Cha	
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7400360 Revenue 1MK01 LDA Insights	250.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1MF01 16+ Team (YP)	1164.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1MG20 Residential Care OP	200.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1MK50 Supported Living LD	35.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1MP12 MESMAC	30.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1MD62 Support to LAC	431.75
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1ML09 PH - Drugs and alcoh	bl 100.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1CS17 Crisis Support	358.49
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 3WJ01 Service Users Funds	12441.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1MN11 UASC >18 (LC)	86.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1MN20 Asy Serkers Earlies	295.60
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1EEK1 Community Family Hu	
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1MD67 S17 Children in Ned	145.38
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7406319 Revenue 1MM01 Assess & Care Manag	
	100.00

Adult and Culture			Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MN30	Asylum Seekers Adults	77.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MH01	Equipment Team	-25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MK01	LDA Insights	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1CM00	IT Management & Admin	7867.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1CR01	Revs and Bens Supp&Svs	2137.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KE27	Bereavement Services Overhead	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KKX1	Civic Centre Direct Costs	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1MR52	Adults Admin Pool	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KL0A	Leisure Concession Contract	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1FRAA	Westgate	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Care Management OP	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Leazes Lane Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Jesmond Dene Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KL6M	Ouseburn Park	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		General Expenditure - East	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Revs & Bens Small Grants	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Telecoms	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Contact Centre Management	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Community Family Hub - Central	35.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		General Expenditure - West	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Byker Recycling Centre	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Historic Environment	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Community Reablement	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Care First	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		16+ Team	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Shop Mobility	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		HRA Sheltered HSG-Citywide	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		HRA Concierge-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		One Bill Dump Code	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Private Developers s106	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Corporate Charges	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Heaton Park Depot	38.00
Adult and Culture		Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		One Bill Error	38.00
	Miscellaneous Payments Miscellaneous Payments	•		7406015	Revenue			152.00
Adult and Culture	,	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS				Build Surv Team	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Gosforth Civic Hall	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Traffic Sig SunderInd Recharge	1800.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Traffic Sig Gateshead Recharge	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Traffic Sig Newcastle Recharge	1358.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Energy Centre Utility Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7405092	Revenue		Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7408475	Revenue		Insurance Control Susp-Financ	5207.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7408474	Revenue		Insurance Control Susp-Financ	1416.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Banqueting Suite	68.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		CWD Care Packages	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		16+ Team (YP)	1832.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Adoption Payments	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Equipt & Adaptations OP	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		MESMAC	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Support to LAC	593.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Crisis Support	2159.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Service Users Funds	15001.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1KL6A	Rangers Development Budget	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1KL6F	General Expenditure - East	106.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1CS14	Revs & Bens Small Grants	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MN20	Asy Seekers Families	332.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Community Family Hub - Central	227.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		S17 Children in Need	318.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Asylum Seekers Adults	479.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Greggs & Brough Charitable Tr	750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Multi Systemic Therapies	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		LDA Insights	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		16-19 Bursary Scheme	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7419456	Revenue		Insurance Control Susp-Financ	777.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		CWD Care Packages	10.20
	miscolaneous r ayments	Revenue Experiature	20-041-2010 MICOLLLANLOUG FATMLINTS DAUS	7410107	revenue	10000	UTD Darc r advages	10.20

Directorate	Service Area	Group Description	Paid Date Supplier Name		-		re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MF01	16+ Team (YP)	3059.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		MESMAC	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MD62	Support to LAC	804.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1CS17	Crisis Support	1106.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	3WJ01	Service Users Funds	18578.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1KL6A	Rangers Development Budget	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1HBTC	Planned Tech Maintenance	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1CS14	Revs & Bens Small Grants	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MN20	Asy Seekers Families	332.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MD67	S17 Children in Need	76.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MM01	Assess & Care Management MH	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MN30	Asylum Seekers Adults	920.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MD7A	MST - Child Abuse & Neglect	129.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MR68	Greggs & Brough Charitable Tr	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MD70	Multi Systemic Therapies	32.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MG02	Community Health & Social Care	111.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7414769	Revenue		Insurance Control Susp-Financ	871.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7420282	Revenue		Insurance Control Susp-Financ	508.00
Adult and Culture		Revenue Expenditure	26-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7420282	Revenue		Insurance Control Susp-Financ	872.64
	Miscellaneous Payments	Revenue Expenditure	11-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7420283		3RM18		407.22
Adult and Culture	Miscellaneous Payments	•					Insurance Control Susp-Financ	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7423125	Revenue		Insurance Control Susp-Financ	405.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7423128		3RM18	Insurance Control Susp-Financ	4672.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7414511		3RM18	Insurance Control Susp-Financ	1397.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		1MD66	CWD Care Packages	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue		16+ Team (YP)	1876.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		1MK50	Supported Living LD	-65.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue		Home Care MH	-50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue		Support to LAC	409.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue		Crisis Support	208.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	3WJ01	Service Users Funds	12940.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MN20	Asy Seekers Families	322.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MD67	S17 Children in Need	292.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MN30	Asylum Seekers Adults	722.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MK01	LDA Insights	50.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1V114	Eldon Gardens Multi Storey	5.10
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1V104	On Street Car Parking	4.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1EJ9E	Digital Inclusion	50.00
Adult and Culture	Miscellaneous Payments	Revenue Income	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue		HRA NHD Mngmnt - Citywide	20.00
Adult and Culture	Miscellaneous Payments	Revenue Income	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue		Bus Lane Enforcement	373.68
Adult and Culture	Miscellaneous Payments	Revenue Income	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue		Supervision & Enforcement	180.00
Adult and Culture	Miscellaneous Payments	Revenue Income	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue		Bus Lane Enforcement	-73.00
Adult and Culture	Miscellaneous Payments	Revenue Income	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue		Supervision & Enforcement	-2.00
Adult and Culture	Miscellaneous Payments	Revenue Income	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue		On Street Car Parking	-4.00
Adult and Culture	Miscellaneous Payments	Revenue Income	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Eldon Square Multi Storey	-9.91
Adult and Culture	Miscellaneous Payments	Revenue Income	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Shop Mobility	25.00
Adult and Culture	Miscellaneous Payments		31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue		Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income		7424386 7416167				294.00
	, ,	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS		Revenue		Bus Lane Enforcement	
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		Eldon Square Multi Storey	12.87
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		off Street Car Parking	1.40
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		Supervision & Enforcement	118.00
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		Eldon Gardens Multi Storey	0.00
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	19-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7414379	Revenue	1E558	SB Music Service	5448.91
Adult and Culture	Miscellaneous Payments	Revenue Income	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1V105	Supervision & Enforcement	-25.00
Adult and Culture	Miscellaneous Payments	Revenue Income	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1V104	On Street Car Parking	-2.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7406472	Revenue	3RM18	Insurance Control Susp-Financ	910.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7406473	Revenue	3RM18	Insurance Control Susp-Financ	608.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7406470	Revenue	3RM18	Insurance Control Susp-Financ	401.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7408476	Revenue		Insurance Control Susp-Financ	1562.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7408471	Revenue		Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7419459	Revenue		Insurance Control Susp-Financ	3228.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7419457	Revenue		Insurance Control Susp-Financ	2144.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7412777	Revenue		Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7412779	Revenue		Insurance Control Susp-Financ	350.00
Adult and Culture	Miscellaneous Payments	Revenue Experiature	22-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7412779	Revenue		Insurance Control Susp-Financ	3017.50
	miscenaneous rayments		22-Jail-2010 WIGGELLANEOUS FATWENTS ONLY	1414111	revenue	01/10/10	mourance control Susp-Fillanc	3017.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7403366	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7403344	Revenue		Insurance Control Susp-Financ	2312.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7403347	Revenue		Insurance Control Susp-Financ	13824.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7420287	Revenue		Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7420284	Revenue		Insurance Control Susp-Financ	920.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7423131	Revenue		Insurance Control Susp-Financ	295.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7423131	Revenue		•	
							Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7423130	Revenue		Insurance Control Susp-Financ	1050.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7423126		3RM18	Insurance Control Susp-Financ	1560.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7414509	Revenue	3RM18	Insurance Control Susp-Financ	1592.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7401327	Revenue	3RM18	Insurance Control Susp-Financ	2843.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7401328	Revenue	3RM18	Insurance Control Susp-Financ	453.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7401325	Revenue	1CS50	Rent Allowances	287.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jan-2018 MISCELLANEOUS PAYMENTS RETAINED	7412778	Revenue	3RM18	Insurance Control Susp-Financ	15058.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jan-2018 MISCELLANEOUS PAYMENTS RETAINED	7407349	Revenue		Insurance Control Susp-Financ	2022.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jan-2018 MISCELLANEOUS PAYMENTS RETAINED	7407350	Revenue		Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jan-2018 MISCELLANEOUS PAYMENTS RETAINED	7414510	Revenue		Insurance Control Susp-Financ	27156.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jan-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7392221	Revenue		Home Care-Spot Purchased OP	4656.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jan-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7410190	Revenue		Home Care-Spot Purchased OP	4386.32
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Jan-2018 MOBIUS NETWORKS LTD	7411008	Revenue		UTMC	2562.60
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Jan-2018 MOBIUS NETWORKS LTD	7408515	Revenue	1V092	UTMC	9649.30
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 MOLINEUX PHARMACY	7408115	Revenue	1ML11	PH - Smoking & Tobacco	5954.78
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 MOLINEUX PHARMACY	7407174	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MOMENTUM	7410141	Revenue		Home Care-Spot Purchased OP	3780.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MOMENTUM	7410141	Revenue		Home Care PD	7825.70
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 MONKCHESTER COMMUNITY ASSOCIATION	7411257	Revenue		Walker Ward	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MOORFIELD HOUSE	7404942	Revenue			32769.19
							Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MOORFIELD HOUSE	7404942	Revenue		Residential Care OP	5696.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MOORFIELD HOUSE	7404941	Revenue		Nursing Care OP	3172.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MOORFIELD HOUSE	7405081	Revenue		Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 MORROW PHARMACY LTD	7408146	Revenue	1ML11	PH - Smoking & Tobacco	1936.25
Children's Services	Invoice	Revenue Expenditure	03-Jan-2018 MOSS & KELLY SOLICITORS	7402083	Revenue	1MD68	Legal Fees Care	300.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018 MOTT MACDONALD UK LTD	7406876	Capital	2CAPI	Capital Investment	25700.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018 MOTT MACDONALD UK LTD	7406878	Capital	2CAPI	Capital Investment	25700.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Jan-2018 MOTT MACDONALD UK LTD	7411309	Revenue		UTMC	2486.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018 MULTI VEHICLE TECHNOLOGY LTD	7395052	Revenue		Heavy Workshop Routine Repair	586.00
Children's Services	Educ Perf Mon	Revenue Expenditure	22-Jan-2018 MUSIC HANDS	7415293	Revenue		SB Music Service	2100.00
Children's Services	Raising Stnds	Revenue Expenditure	19-Jan-2018 MUSICWONDERS.ORG CIC	7413348	Revenue		SB Music Service	1210.00
	5							
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 N POWER NORTHERN LTD	7410970	Revenue		1 Charlotte Square	880.34
Chief Executive's	Utilities - Mansion	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415649	Revenue		Mansion House	1670.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		i2- Byker NEC	-11.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DE48	i8 - Lynwood NEC	-8.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DE49	i4- Quayside NEC	-17.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DR03	Grainger Market	14.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HP01	Comm. Centres - Citywide	601.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Traffic Sig General O/H	44.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Condercum Road Depot	-13.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		•	1646.94
							Civic Centre Direct Costs	
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Leisure Comm Building R&M	-1.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Bedeburn Short Break Unit	-7.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Connie Lewcock House OP	-15.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Byker Lodge Resource Centre OP	-14.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		MESMAC	-2.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1V073	Historic Monumnets	26.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Car Parking Infrastructure	0.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Leisure Concession Contract	-3.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Byker Trust Heating Costs	-36.69
Chief Executive's	Utilities - NCC		10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Parks - Premises Costs	-30.69 4020.65
		Revenue Expenditure						
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Castle Dene Resource Centre LD	-8.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		1 Charlotte Square	102.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		NGI Visitor Info Ctr	-0.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DV10	Anderson House	-7.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1MG63	Minories Centre Building Costs	-15.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Quayside Multi Storey	-28.91
	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Housing Shops Net Rent	-1.38
Chief Executive's				7405783	Revenue		Chillingham Rd Ind Est	26.80
Chief Executive's	Litilities - NCC							
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD					
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HE01	HRA NHD Mngmnt - Citywide	-0.01
Chief Executive's						1HE01 1MX01		

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Community Family Hub - Central	-10.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Castle Nursery Dunstanburgh	-2.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1E463	Castle Nursery Ryehill	-5.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1EJ71	Blakelaw Branch Library	-5.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1E877	Walbottle Leisure	-0.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HRPV	HRA Photovoltaic	165.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1KEWQ	Sandhills Depot	-2.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1MR58	Transport Function	-4.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1FRAE	Shieldfield	-22.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1V109	Eldon Square Multi Storey	-23.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1DQ8M	S&M Brian Roycroft	-0.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		off Street Car Parking	324.43
Chief Executive's	Utilities - NCC	•	10-Jan-2018 N POWER NORTHERN LTD	7405783		1E217		-12.55
Chief Executive's	Utilities - NCC	Revenue Expenditure					City Learning Centre	
		Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue		Rothbury Terrace Depot	-7.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1KTC3	S.38 Developers	0.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1HGB4	G.H - OAP Bungalows - GEN	3945.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HR01	HRA Comm Areas-Citywide	15337.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1KL2C	Gibson St	9.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1KEAT	Grounds Management	7.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DZ04	Churchwalk Walker	0.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HGA3	D.H - Cruddas Park	-0.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1KL41	West Denton Comm Assoc	-3.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1EA04	Heaton ASB	-8.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1FRAP	Area West Regen Centre	-1.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1FRAB	College House	-7.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1EPY1	Former Play & youth Buildings	-0.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1HGA6		430.25
					Revenue		D.H - St Annes	
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DE51	John Buddle Business Village	1616.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HRA6	HRA - Surplus Properties	74.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1V114	Eldon Gardens Multi Storey	-26.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1V115	Dean Street Multi Storey.	-9.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1KEMF	Street Lighting PFI	21.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HL01	HRA Concierge-Citywide	373.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DZ18	Wretham Place	26.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DZ16	Stephenson Rd Benton Road	0.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DV05	Jesmond Road offices	-342.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DZ20	Fawdon Park House Shops 6601	3.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HN03	HRA North Kenton Hostel	-67.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1DZ15	St Anthonys Road Walker	0.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HV01	HRA Advisory Services-Citywid	666.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1DZ10	Manor Grove Newburn	9.95
	Utilities - NCC					1HR13	DCLG Domestic Violence Fund	-0.16
Chief Executive's		Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue			
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783		1DZ05	Cruddas Park Shops	-0.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DZ12	Newbiggin Hall Cost Centre	13.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1DE50	i6- Charlotte Square NEC	1461.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1DR03	Grainger Market	1629.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1KBAA	Building Contracts	334.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1KE27	Bereavement Services Overhead	2594.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1KELA	Traffic Sig General O/H	118.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1KEWB	Newington Road West Depot	5557.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1KEWC	Condercum Road Depot	2760.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1KKX1	Civic Centre Direct Costs	48717.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670		1KKY2	Allendale Accomodation	3774.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1MC41	Bedeburn Short Break Unit	789.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1MG25	Connie Lewcock House OP	1995.08
	Utilities - NCC	•				1MP12		
Chief Executive's		Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		MESMAC	-3.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1MW03	Capabilities	478.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670		1KL0A	Leisure Concession Contract	1687.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Temporary Accommodation Prem	1292.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Byker Trust Heating Costs	3684.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Parks - Premises Costs	2260.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		High Bridge Studios & Gallery	2573.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1MK21	Castle Dene Resource Centre LD	1082.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Westgate	4216.95
	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		D.H - Queens Court	878.96
Chief Executive's			23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		1 Charlotte Square	1366.08
Chief Executive's	Utilities - NCC	Revenue Expenditure						
Chief Executive's	Utilities - NCC	Revenue Expenditure						
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue	1KEWL	Leazes Lane Depot	442.37
Chief Executive's						1KEWL 1DF32		

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Minories Centre Building Costs	1640.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Quayside Multi Storey	3407.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Housing Shops Net Rent	96.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Welford Resource Centre LD	1369.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		PFI Full Services	19271.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		City Library Premises	11750.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Community Family Hub - Central	1751.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Castle Nursery Dunstanburgh	341.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Castle Nursery Ryehill	570.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Walbottle Leisure	327.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670		1HRPV	HRA Photovoltaic	555.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Sandhills Depot	479.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670		1MR58	Transport Function	520.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Shieldfield	2401.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Eldon Square Multi Storey	2491.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		S&M Brian Roycroft	1509.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		off Street Car Parking	401.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		City Learning Centre	1158.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670		1KEWD	Rothbury Terrace Depot	598.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670		1KTC3	S.38 Developers	51.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670		1KEDU	Waste Disposal Utilities	8389.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		HRA Comm Areas-Citywide	13689.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670		1DZ04	Churchwalk Walker	26.63
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670		1KL41	West Denton Comm Assoc	1439.39
Chief Executive's		Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue Revenue	1EA04	Heaton ASB	885.50
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670			College House	975.28
Chief Executive's Chief Executive's		Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue Revenue		Former Play & youth Buildings	65.70
	Utilities - NCC Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670 7415670	Revenue		Grainger Town Multi Storey HRA - Surplus Properties	5813.05 321.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670				
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD 23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue Revenue		Eldon Gardens Multi Storey Dean Street Multi Storey.	3480.86 1165.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Street Lighting PFI	7156.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		E & P Ground Rents	26.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Manors Multi Storey	1267.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue		Energy Unit	-2492.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Grainger Market	6371.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Comm. Centres - Citywide	593.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653		1KE21	Brunswick Recycling Centre	621.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Bereavement Services Overhead	16.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Traffic Sig General O/H	5764.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Iona Place Childrens Unit	747.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653		1MM30	Beech Grove MH Resource Centre	385.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Parks - Premises Costs	2137.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653		1KEWA	Newington Road East Depot	10.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653		1DF71	High Bridge Studios & Gallery	9.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653		1DV01	1 Charlotte Square	295.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653		1KE18	Walbottle Recycling Centre	940.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653		1DT15	Chillingham Rd Ind Est	27.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Youth offending Team	88.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1EEK1	Community Family Hub - Central	434.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653		1EEE1	Community Family Hub - East	411.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1DY54	Blackfriars	3339.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1HRPV	HRA Photovoltaic	2584.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1KE19	Byker Recycling Centre	426.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1V103	off Street Car Parking	1067.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1HG3H	Graham Park Road	160.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1DT10	Riversdales Court Ind Est	165.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1EEL3	Small Commissions	143.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1HGB4	G.H - OAP Bungalows - GEN	3000.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		HRA Comm Areas-Citywide	29060.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Churchwalk Walker	50.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1EA04	Heaton ASB	35.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		D.H - St Annes	1028.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1DE51	John Buddle Business Village	564.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue	1KEMF	Street Lighting PFI	34.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Arlington Avenue	152.37
			23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		MOT	387.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jali-2018 IN FOWER NORTHERN LTD	7415055	Revenue	INCLINE	MOT	307.90
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Unclassified Road Maintenance	95.01

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		HRA Comm Care Alarms-Citywide	7.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Mgmnt office - Dist/Grp Heat	523.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue		Manor Grove Newburn	-0.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue		Traffic Sig General O/H	7452.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue		Historic Monumnets	99.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue	1V204	Car Parking Infrastructure	1271.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue	1HR01	HRA Comm Areas-Citywide	17023.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue	1KEMG	PFI Contract Costs	1.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue	1VP49	Public Space Protection Orders	57.80
HRA	HRA General	Revenue Expenditure	09-Jan-2018 N POWER NORTHERN LTD	7404891	Revenue	1HJ01	HRA Sheltered HSG-Citywide	7750.55
HRA	HRA General	Revenue Expenditure	15-Jan-2018 N POWER NORTHERN LTD	7409451		1HRA8	HRA - Investment Related Expe	285.50
HRA	HRA General	Revenue Expenditure	26-Jan-2018 N POWER NORTHERN LTD	7420099		1HRA9	HRA - Demolition Revenue Exp	1632.27
HRA	HRA General	Revenue Expenditure	30-Jan-2018 N POWER NORTHERN LTD	7422900		1HGA6	D.H - St Annes	583.87
HRA	HRA General	Revenue Expenditure	30-Jan-2018 N POWER NORTHERN LTD	7422901	Revenue		D.H - St Annes	695.93
HRA	HRA General	Revenue Expenditure	30-Jan-2018 N POWER NORTHERN LTD	7422902		1HGA6	D.H - St Annes	898.37
			30-Jan-2018 N POWER NORTHERN LTD		Revenue			
HRA	HRA General	Revenue Expenditure		7422903			D.H - St Annes	1033.82
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018 N&N SECURITY FENCING LTD	7387905		1EA06	Westgate ASB	1288.90
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 NAL LTD	7407365	Revenue		Traffic Sig General O/H	45.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 NAL LTD	7407368		1KELV	Traffic Sig Durham Recharge	2929.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 NAPI	7413447	Revenue		Small Commissions	3215.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 NATIONAL FOSTERING AGENCY	7404642		1MC22	IND Sector Foster Carer Costs	7200.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jan-2018 NCFE	7418477	Revenue	1EA15	Newcastle City Learning Main	4260.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	08-Jan-2018 NDATA UK LTD	7402952	Revenue	1FP70	Strategic HR	378.26
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Jan-2018 NE ATTACHMENTS	7409008	Revenue	1KENB	Fleet Workshops OH	939.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Jan-2018 NEOPOST FINANCE LTD LEASING	7416090	Revenue	1FG03	Central Post Room	2040.10
Chief Executive's	CD - IT Mamt & Networks	Revenue Expenditure	16-Jan-2018 NEOPOST LTD	7397411	Revenue		Digital Printing	691.30
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018 NEOPOST LTD	7402021	Revenue		Central Post Room	19000.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 NEOPOST LTD	7411152	Revenue		Central Post Room	713.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018 NETCALL TELECOM LIMITED	7401291	Revenue		Digital First	5250.00
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Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018 NETPROTOCOL LTD	7408125	Revenue		Westgate ASB	590.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Jan-2018 NETWORK RAIL	7421302		1KE09	City Bridge	298.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jan-2018 NETWORK TICKETING LTD	7418243	Revenue		Travel office Travel Passes	289.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jan-2018 NETWORK TICKETING LTD	7407982	Revenue		Travel office Travel Passes	469.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 NEURO PARTNERS LTD	7418936		1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 NEURO PARTNERS LTD	7418932	Revenue	1MH50	Home Care PD	678.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 NEURO PARTNERS LTD	7418933	Revenue	1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 NEURO PARTNERS LTD	7418934	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 NEURO PARTNERS LTD	7418935	Revenue	1MM50	Home Care MH	496.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Jan-2018 NEUTRONICS	7412651	Revenue	1KELA	Traffic Sig General O/H	3532.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410129	Revenue		Supported Living LD	328280.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410008	Revenue		Supported Living LD	79500.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410154		1MH50	Home Care PD	695.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410154	Revenue		Supported Living LD	13758.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410154	Revenue	1MK51	Home Care LD	4976.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410154		1MK55	Home Care Family/Carer LD	667.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410129	Revenue	1MK50	Supported Living LD	-13463.85
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410008		1MK50	Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410154	Revenue	1MK50	Supported Living LD	-308.48
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 NEW KEY SUPPORT LTD	7403909	Revenue	1MF01	16+ Team (YP)	5150.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 NEW KEY SUPPORT LTD	7404652	Revenue	1MF01	16+ Team (YP)	13660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410016	Revenue	1MK50	Supported Living LD	177272.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410016	Revenue	1MK51	Home Care LD	3861.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue		Home Care PD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410166		1MK51	Home Care LD	10018.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue		Home Care Family/Carer LD	16202.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410135		1MK50	Supported Living LD	17977.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410135	Revenue		Home Care Family/Carer LD	1334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410135	Revenue		Dom Care Own Tenancy LD	8301.68
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410016	Revenue		Supported Living LD	-10662.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410016	Revenue		Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue		Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410135	Revenue	1MK50	Supported Living LD	-537.32
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018 NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	7413490	Revenue		Woolsington Ward	1900.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	7412515	Revenue		Woolsington Ward	691.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 NEWBURN PHARMACY	7408104	Revenue		PH - Smoking & Tobacco	418.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 NEWBURN SURGERY	7422828	Revenue		PH - Drugs and alcohol	536.34
	••						Kenton LIFT CSC	
Adult and Culture	Library Admin Library Admin	Revenue Expenditure Revenue Expenditure	04-Jan-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 04-Jan-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7389689 7389697	Revenue Revenue		Walker Churchwalk LIFT CSC	32469.33 14273.96
Adult and Culture								

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7389700	Revenue	1CC53	Shields Road CSC	17648.24
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7389699	Revenue	1CC57	Gosforth LIFT CSC	32088.91
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7389723	Revenue	1CC55	Benwell LIFT CSC	40409.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 NEWCASTLE CITIZENS ADVICE BUREAU	7413449	Revenue	1MX10	Open access Advice & Info	9252.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7409155	Revenue	1ML04	PH - Health Improvement	3451.84
Chief Executive's	CD - Communities	Revenue Expenditure	19-Jan-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7414536	Revenue		Communities Team	2000.00
Children's Services	Invoice	Revenue Expenditure	15-Jan-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7409096	Revenue		Dog Warden	616.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7407929		1E201	ISB PVI Nurseries	40080.12
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421406	Revenue		Special Schools InYear Top Ups	11751.24
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421511	Revenue		Special Schools InYear Top Ups	8730.82
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421398	Revenue		Special Schools InYear Top Ups	38142.07
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421354	Revenue		Statement&Supplementary Top Up	3357.51
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421360	Revenue	1E20F	Statement&Supplementary Top Up	8160.62
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421278	Revenue	1E20F	Statement&Supplementary Top Up	5836.27
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421280	Revenue	1E20F	Statement&Supplementary Top Up	3186.53
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421352	Revenue	1E20F	Statement&Supplementary Top Up	4067.35
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7424578	Revenue		NE Youth Employment Programme	42000.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	22-Jan-2018 NEWCASTLE GATESHEAD INITIATIVE	7415132	Revenue		Mansion House Catering	780.00
					Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW CASTLE HOME CARE ASSOCIATES	7410146			Home Care-Spot Purchased OP	166.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410146	Revenue		Home Care LD	16715.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410146	Revenue		Home Care Family/Carer LD	19133.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW CASTLE HOME CARE ASSOCIATES	7410146		1MM50	Home Care MH	172.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410147	Revenue	1MG50	Home Care-Spot Purchased OP	20646.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW CASTLE HOME CARE ASSOCIATES	7410147	Revenue	1MG51	Home Care-Personal OP	642.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW CASTLE HOME CARE ASSOCIATES	7410147	Revenue		Home Care PD	33639.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410147		1MK51	Home Care LD	6558.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410147	Revenue		Home Care Family/Carer LD	9785.60
		Revenue Expenditure	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES		Revenue		-)	
Adult and Culture	Social Services-Carefirst			7410147			Home Care MH	166.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW CASTLE HOME CARE ASSOCIATES	7410002		1MK50	Supported Living LD	37629.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW CASTLE HOME CARE ASSOCIATES	7410125		1MK50	Supported Living LD	3945.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW CASTLE HOME CARE ASSOCIATES	7410125	Revenue		Dom Care Own Tenancy LD	8957.44
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410146	Revenue	1MK51	Home Care LD	-348.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410002	Revenue	1MK50	Supported Living LD	-895.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410125	Revenue		Dom Care Own Tenancy LD	-684.40
Children's Services	Childrens Services Support	Revenue Expenditure	12-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7408039	Revenue		CWD Care Packages	304.50
Children's Services		Revenue Expenditure	12-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7408041	Revenue		CWD Care Packages	435.00
	Childrens Services Support	•					5	
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7408204	Revenue		CWD Care Packages	667.00
Chief Executive's	Accountancy	Revenue Expenditure	15-Jan-2018 NEWCASTLE NE1 LTD	7406467	Revenue		NNDR Bids Debtors Account	65000.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	15-Jan-2018 NEWCASTLE NE1 LTD	7409123	Revenue		Late Night Levy	7500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018 NEWCASTLE RACECOURSE	7419158	Revenue	1FG52	North of Tyne Devolution Deal	3274.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018 NEWCASTLE SCHOOL FOR BOYS	7421141	Revenue	1E20A	SB Independent Schools	3409.49
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29-Jan-2018 NEWCASTLE SPORTS INJURY CLINIC	7420907	Revenue	1FP30	Occupational Health	5358.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NEWCASTLE UNITED FOUNDATION	7409145	Revenue		PH -Obesity and phys activity	3205.44
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Jan-2018 NEWCASTLE UNIVERSITY	7404384	Revenue		Community Led Local Developmt	724.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7409134	Revenue		PH -Obesity and phys activity	5332.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7409134	Revenue		PH Sexual Health Advice etc	7876.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7409134	Revenue		PH-Sexual Hith-STI Test/Treat	288268.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7409134	Revenue		PH - Fluoridation	3643.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7409134	Revenue	1ML14	0-5 Healthy Child Programme	415635.92
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7413495	Revenue	1MX06	Community Reablement	37500.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7405837		1MX06	Community Reablement	37500.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7405838	Revenue		Community Reablement	37500.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7407210	Revenue		ISB PVI Nurseries	4428.95
				7407210				1334.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jan-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST		Revenue		Early Years Sector Support	
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jan-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7418329		1MG70	Equipt & Adaptations OP	684.17
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Jan-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7423141	Revenue		Equipt & Adaptations OP	974.59
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Jan-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7423138	Revenue	1MG70	Equipt & Adaptations OP	672.50
HRA	HRA Property Maint	Revenue Expenditure	23-Jan-2018 NEWFANGLED SOLUTIONS LTD	7416737	Revenue	1HA01	R&M Gen - Citywide	4050.00
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 NEXUS	7408420	Revenue	1V204	Car Parking Infrastructure	2225.00
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 NEXUS	7421225	Revenue		Green Travel office	348.00
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 NEXUS	7401928	Revenue		Travel office Travel Passes	15750.00
Environment & Regeneration	Transport Development	Capital Expenditure	08-Jan-2018 NEXUS	7402250	•	2CAPI	Capital Investment	2982.60
Environment & Regeneration	Transport Development	Capital Expenditure	08-Jan-2018 NEXUS	7402252	Capital	2CAPI	Capital Investment	5971.20
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 NILTONI LIMITED	7418319	Revenue		Grainger Market	500.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Jan-2018 NJI BLACKSMITHING	7409361	Revenue	1KL6D	General Expenditure - West	495.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Jan-2018 NODA TAXIS LTD	7405776	Revenue		Ind Day Care LD	328.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	31-Jan-2018 NODA TAXIS LTD	7423939	Revenue		Ind Day Care LD	372.00
Adult and Culture					Revenue		Ind Day Care LD	
	Adult Serv Finance	Revenue Expenditure	05-Jan-2018 NODA TAXIS LTD	7401620				372.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Jan-2018 NODA TAXIS LTD	7423935	Revenue		Newcastle City Learning Main	299.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	e Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 NODA TAXIS LTD	7408397	Revenue		Travel Office Taxi travel	310.03
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jan-2018 NODA TAXIS LTD	7409862	Revenue		Transport Special	800.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jan-2018 NODA TAXIS LTD	7409863	Revenue		Transport Special	546.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jan-2018 NODA TAXIS LTD	7409864	Revenue		Transport Special	576.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jan-2018 NODA TAXIS LTD	7409865		1E212	Transport Special	660.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jan-2018 NODA TAXIS LTD	7409866	Revenue		Transport Special	675.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jan-2018 NODA TAXIS LTD	7409867	Revenue		Transport Special	520.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jan-2018 NODA TAXIS LTD	7409868		1E212	Transport Special	420.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	31-Jan-2018 NOMIX ENVIRO	7321297	Revenue	1KEBA	Sandhills Overheads	331.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 NORCARE LTD	7413446	Revenue	1MX19	Domestic Violence	46891.88
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 NORCHEM HEALTHCARE LTD	7399229	Revenue	1ML09	PH - Drugs and alcohol	1375.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 NORCHEM HEALTHCARE LTD	7408252	Revenue	1ML11	PH - Smoking & Tobacco	1890.57
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 NORCHEM HEALTHCARE LTD	7407244	Revenue		PH - Drugs and alcohol	1575.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Jan-2018 NORMA SALES REDHOUSE GLASS	7418392	Revenue		Marketing & Promotions	531.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	15-Jan-2018 NORPLAST LTD	7409062	Revenue		Pets Corner Fund	689.20
	, .							
Children's Services	Raising Stnds	Revenue Expenditure	15-Jan-2018 NORTH 51 LTD	7382237		1ML01	PH - Public Health Main	7550.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7419413		1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7419406		1MK60	Ind Day Care LD	2538.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7404589	Revenue	1MC02	Ind Sector Placements	14720.44
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018 NORTH EAST CONCRETE	7397515	Revenue	1KEMC	Highways	1600.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NORTH EAST COUNCIL ON ADDICTIONS	7409138		1ML09	PH - Drugs and alcohol	2230.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NORTH EAST COUNSELLING SERVICES CIC	7409153		1MD83	CAMHS Expanding Minds	5769.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NORTH EAST DANCE CIC	7409149	Revenue		PH -Obesity and phys activity	2900.80
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jan-2018 NORTH EAST PROCUREMENT ORGANISATION	7403264		1MR82	Commisioning And Procurement	87946.00
Chief Executive's	Newcastle City	Revenue Income	10-Jan-2018 NORTH EAST PROCUREMENT ORGANISATION	7394768	Revenue	1MR82	Commisioning And Procurement	8128.67
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Jan-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7408326	Capital	2CAPI	Capital Investment	1243.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Jan-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7408323	Capital	2DP02	Devt Capital CC	399.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Jan-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7408325	Capital	2DP02	Devt Capital CC	500.00
		Capital Expenditure	15-Jan-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7384477		2DP02	Devt Capital CC	1810.00
	Transport Development	Revenue Income	16-Jan-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7368319		1V066	Cycling Promotion	1250.00
		Revenue Expenditure	25-Jan-2018 NORTH EASTERN GLASS LTD	7403048	Revenue		Minor Works Contracts	8580.50
		Revenue Expenditure	26-Jan-2018 NORTH EASTERN GLASS LTD	7419900		1KVWC	Minor Works Contracts	2194.53
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 NORTH TYNESIDE COUNCIL	7418442		1MC02	Ind Sector Placements	720.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 NORTH TYNESIDE COUNCIL	7404639	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Jan-2018 NORTHERN CHILDRENS BOOK FESTIVAL	7409931	Revenue	1EJ13	Stock Services	928.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018 NORTHERN FIRE & SECURITY	7404720	Revenue	1KVEE	Electrical Stand Alone Works	6442.00
		Revenue Expenditure	17-Jan-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7412788		1KVWC	Minor Works Contracts	10455.92
	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7407139		1KBRM	Sub Contractors R & M	29946.80
				7418812	Revenue			2765.63
		Revenue Expenditure	25-Jan-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD				DDA	
Chief Executive's	Newcastle City	Capital Expenditure	23-Jan-2018 NORTHERN GAS NETWORKS	7416092		2CAPI	Capital Investment	324279.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	10-Jan-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7406431	Revenue		Occupational Health	3577.25
Adult and Culture	Library Admin	Revenue Expenditure	11-Jan-2018 NORTHERN HERITAGE SERVICES LTD	7406466	Revenue	1EJ17	Publications	417.56
Adult and Culture	Library Admin	Revenue Expenditure	29-Jan-2018 NORTHERN HERITAGE SERVICES LTD	7420898	Revenue	1EJ17	Publications	674.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NORTHERN LIFE CARE LTD	7410132	Revenue	1MK50	Supported Living LD	17876.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NORTHERN LIFE CARE LTD	7410013		1MK50	Supported Living LD	14480.56
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NORTHERN LIFE CARE LTD	7410132	Revenue		Supported Living LD	-859.20
			16-Jan-2018 NORTHERN LIFE CARE LTD	7410132	Revenue			-395.00
Adult and Culture	Social Services-Carefirst	Revenue Income					Supported Living LD	
	E&R - Technical Consultancy	Capital Expenditure	29-Jan-2018 NORTHERN POWERGRID NORTHEAST LTD	7420000		2CAPI	Capital Investment	3070.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Jan-2018 NORTHERN POWERGRID NORTHEAST LTD	7404386	Revenue		TRO Recoverables ?	3676.00
	E&R-Highway&Traffic Management	Revenue Expenditure	15-Jan-2018 NORTHERN POWERGRID NORTHEAST LTD	7409075	Revenue		Traffic Sig General O/H	5727.71
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	16-Jan-2018 NORTHERN RURAL LTD	7410963	Revenue	1DTS2	CPP Property Services	543.40
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	11-Jan-2018 NORTHERN WHOLESALE FLOWER & PLANTS LTD	7407010	Revenue	1MW02	Nature's Landscape	370.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	18-Jan-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7403405		1CS14	Revs & Bens Small Grants	8000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Jan-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7387997	Revenue		Revs and Bens Staffing	500.00
	E&R Parking Services							
Environment & Regeneration		Revenue Expenditure	29-Jan-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7404431	Revenue		Blue Badge Applications	1078.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 NORTHLEA COURT NH	7404950	Revenue		Nursing Care OP	2494.08
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 NORTHUMBERLAND COUNTY COUNCIL	7406138	Revenue		SB Independent Schools	5751.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7409152	Revenue	1ML09	PH - Drugs and alcohol	163501.80
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7403185	Revenue	1MM50	Home Care MH	1757.70
			26-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7419416	Revenue		Vehicle Salary Sacrifice	3284.54
	Newcastle City	Revenue Expenditure						
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	26-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7419421	Revenue	1V307	Vehicle Salary Sacrifice	5048 / 3
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7419421	Revenue		Vehicle Salary Sacrifice	5048.43
Chief Executive's Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	11-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7406907	Revenue	1V307	Vehicle Salary Sacrifice	4363.41
Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration	Newcastle City Newcastle City E&R Parking Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 24-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7406907 7418394	Revenue Revenue	1V307 1V309	Vehicle Salary Sacrifice Electronics Salary Sacrifice	4363.41 23398.20
Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration	Newcastle City Newcastle City E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 24-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7406907 7418394 7419405	Revenue Revenue Revenue	1V307 1V309 1V309	Vehicle Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice	4363.41 23398.20 13311.27
Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration	Newcastle City Newcastle City E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 24-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7406907 7418394	Revenue Revenue	1V307 1V309 1V309	Vehicle Salary Sacrifice Electronics Salary Sacrifice	4363.41 23398.20
Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration	Newcastle City Newcastle City E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 24-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7406907 7418394 7419405	Revenue Revenue Revenue	1V307 1V309 1V309 1V309	Vehicle Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice	4363.41 23398.20 13311.27
Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration	Newcastle City Newcastle City E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 24-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7406907 7418394 7419405 7419358 7419394	Revenue Revenue Revenue Revenue Revenue	1V307 1V309 1V309 1V309 1V309	Vehicle Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice	4363.41 23398.20 13311.27 3860.93 14469.33
Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Newcastle City Newcastle City E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 24-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7406907 7418394 7419405 7419358 7419394 7419394 7419404	Revenue Revenue Revenue Revenue Revenue Revenue	1V307 1V309 1V309 1V309 1V309 1V309	Vehicle Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice	4363.41 23398.20 13311.27 3860.93 14469.33 3368.37
Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration	Newcastle City Newcastle City E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 24-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7406907 7418394 7419405 7419358 7419394	Revenue Revenue Revenue Revenue Revenue	1V307 1V309 1V309 1V309 1V309 1V309 1V309 1ML09	Vehicle Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice	4363.41 23398.20 13311.27 3860.93 14469.33

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018 NORTHUMBRIAN WATER	7404578		3KS01	Water Utilities Control	4480.92
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018 NORTHUMBRIAN WATER	7423022	Revenue	1KEMC	Highways	4267.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018 NORTHUMBRIAN WATER	7374316	Revenue	1KKX1	Civic Centre Direct Costs	3253.12
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 NORTHWOOD	7407898	Revenue	1MF01	16+ Team (YP)	3000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jan-2018 NORWOOD RAVENSWOOD SERVICES LTD	7408110	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 NORWOOD RAVENSWOOD SERVICES LTD	7405067	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 NORWOOD RAVENSWOOD SERVICES LTD	7405067		1MK20	Residential Care LD	-402.60
	NS: Waste Management	Revenue Expenditure	16-Jan-2018 NS ENVIRONMENTAL LTD	7408262		1KE23	Sandhills	4509.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12-Jan-2018 NS ENVIRONMENTAL LTD	7408264		1KE23	Sandhills	1064.64
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Jan-2018 NS ENVIRONMENTAL LTD	7406167		1KE23	Sandhills	1924.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018 NTM-GB LTD	7400440		1KESA	Heavy Workshop Routine Repair	287.32
Environment & Regeneration	0,	Revenue Expenditure	15-Jan-2018 NUFINS LTD	7407287		1V204	Car Parking Infrastructure	528.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 NUNSMOOR PHARMACY	7408099		1ML11	PH - Smoking & Tobacco	359.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018 NURTURED CARE	7413470		1MG50	Home Care-Spot Purchased OP	60770.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018 NURTURED CARE	7413470		1MG51	Home Care-Personal OP	8269.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018 NURTURED CARE	7413470	Revenue	1MH50	Home Care PD	1118.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018 NURTURED CARE	7413470	Revenue	1MK50	Supported Living LD	2641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 OAKLANDS DANSHELL LTD	7405008	Revenue	1MM20	Residential Care MH	8400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7414826		1KE42	Trade Waste Collections	330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7414831		1KE42	Trade Waste Collections	330.00
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7419924		1KE42	Trade Waste Collections	330.00
Environment & Regeneration				7379872		1KE42		
	NS: Waste Management	Revenue Expenditure	30-Jan-2018 OBRIENSWASTERECYCLINGSOLUTIONS				Obriens Recycling Contract	26132.70
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7421506		1KE64	Obriens Recycling Contract	1127.10
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Jan-2018 OCN	7421704		1EA15	Newcastle City Learning Main	654.06
Children's Services	Invoice	Revenue Expenditure	15-Jan-2018 OCN	7406357		1EA15	Newcastle City Learning Main	4347.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jan-2018 OCR	7418478		1EA15	Newcastle City Learning Main	350.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Jan-2018 OIL NRG	7413825	Revenue	1KEND	Fleet Fuel Account	1389.86
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Jan-2018 OIL NRG	7406367	Revenue	1KEND	Fleet Fuel Account	13146.30
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Jan-2018 OIL NRG	7404825	Revenue	1KEND	Fleet Fuel Account	13068.48
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 OIL NRG	7408286	Revenue	1KEND	Fleet Fuel Account	9970.70
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 OIL NRG	7408289		1KEND	Fleet Fuel Account	14816.37
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 OIL NRG	7423145		1KEND	Fleet Fuel Account	12168.22
				7423145		1KEND		15222.55
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 OIL NRG				Fleet Fuel Account	
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 OIL NRG	7414918		1KEND	Fleet Fuel Account	1660.33
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 OIL NRG	7414920		1KEND	Fleet Fuel Account	14936.55
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jan-2018 OIL NRG	7414921		1KEND	Fleet Fuel Account	12444.49
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jan-2018 OIL NRG	7414924	Revenue	1KEND	Fleet Fuel Account	17727.24
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Jan-2018 OIL NRG	7403387	Revenue	1KEND	Fleet Fuel Account	1331.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Jan-2018 OIL NRG	7403388	Revenue	1KEND	Fleet Fuel Account	1331.75
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 OIL NRG	7403390	Revenue	1KEND	Fleet Fuel Account	1330.68
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 OIL NRG	7403386		1KEND	Fleet Fuel Account	10219.65
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 OIL NRG	7409080		1KR05	District Heating	11008.80
Environment & Regeneration	NS: District Heating			7409080		1KR05	District Heating	9008.70
	5	Revenue Expenditure	15-Jan-2018 OIL NRG					
Chief Executive's	Newcastle City	Revenue Income	24-Jan-2018 OISC NO 2 ACCOUNT	7418480	Revenue		Reg of Births Deaths & Margs	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 OLD WALL COTTAGE CARE HOME	7405038		1MG10	Nursing Care OP	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 OLD WALL COTTAGE CARE HOME	7405038		1MG10	Nursing Care OP	-537.80
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	10-Jan-2018 ON-PROPERTY	7406355	Revenue	1MW03	Capabilities	6612.50
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018 OPENVIEW SECURITY SOLUTIONS LTD	7405102	Revenue	1HRM1	Comm Areas - R&M Contracts	2517.49
HRA	HRA Property Maint	Revenue Expenditure	11-Jan-2018 OPENVIEW SECURITY SOLUTIONS LTD	7406824	Revenue	1HRM1	Comm Areas - R&M Contracts	8500.75
Environment & Regeneration	E & R School Meals	Revenue Expenditure	30-Jan-2018 OPTIONS MANAGEMENT LTD	7423037	Revenue	1KFS1	Walker Technology College	364.00
Children's Services	Invoice	Revenue Expenditure	11-Jan-2018 ORA PROPERTY SERVICES LTD	7407759		1KVWC	Minor Works Contracts	14589.78
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jan-2018 ORA PROPERTY SERVICES LTD	7403132		1KVWC	Minor Works Contracts	1800.00
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 ORA PROPERTY SERVICES LTD	7403177		1KVWC	Minor Works Contracts	1800.00
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 ORA PROPERTY SERVICES LTD	7403179		1KVWC	Minor Works Contracts	2440.28
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 ORCHARD CARE (NORTH EAST) LTD	7404643		1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-Jan-2018 ORIGINAL BAKEHOUSE LTD	7402207	Revenue		Walbottle Campus	270.32
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 OUSEBURN COMMUNITY CENTRE	7411254	Revenue		Byker Ward	600.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	17-Jan-2018 OUSEBURN FARM CHARITY LTD	7412452	Revenue	1EA15	Newcastle City Learning Main	900.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	17-Jan-2018 OUSEBURN FARM CHARITY LTD	7412453	Revenue	1EA15	Newcastle City Learning Main	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 OUSEBURN FARM CHARITY LTD	7418314	Revenue		Ind Day Care LD	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 OUSEBURN FARM CHARITY LTD	7395251	Revenue		Ind Day Care LD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 OUTREACH RESIDENTIAL SERVICE	7416301		1MM20	Residential Care MH	2150.88
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 OVERSANDS SCHOOL	7406376		1MC02	Ind Sector Placements	54723.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018 OWEN SPRINGSLTD	7401822	Revenue		Fleetmaster Stores Account	284.74
Adult and Culture	EEC Homeless	Revenue Expenditure	18-Jan-2018 PALATINE BEDS	7401639	Revenue		Temporary Accommodation Prem	540.00
Invironment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018 PALATINE BEDS	7408389	Revenue		Minor Works Contracts	1860.00
				7400004	D	11/10/00	Min on Mander O control ato	600.00
	NS: Capital Works	Revenue Expenditure	12-Jan-2018 PALATINE BEDS	7408391	Revenue	INVVVC	Minor Works Contracts	620.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	12-Jan-2018 PALATINE BEDS 12-Jan-2018 PALATINE BEDS	7408391 7408392	Revenue		Minor Works Contracts Minor Works Contracts	620.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 PALATINE BEDS	7408398	Revenue		Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7408402	Revenue		Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7409935	Revenue		Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7409936	Revenue		Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7409937	Revenue		Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7409938	Revenue		Minor Works Contracts	14260.00
Environment & Regeneration	•	Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7414360	Revenue		Minor Works Contracts	620.00
Environment & Regeneration	•	Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7414361	Revenue		Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7414364	Revenue		Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7414365	Revenue		Minor Works Contracts	620.00
Environment & Regeneration	•	Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7414366	Revenue		Minor Works Contracts	642.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PARK HOUSE	7405030	Revenue		Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARK HOUSE NURSING HOME	7416280	Revenue		Nursing Care OP	47434.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARK HOUSE NURSING HOME	7416280	Revenue		Residential Care OP	29253.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARK HOUSE NURSING HOME	7416280	Revenue		Nursing Care PD	2276.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARK HOUSE NURSING HOME	7416280	Revenue		Nursing Care OP	3366.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018 PARK HOUSE NURSING HOME	7416280	Revenue		Ind Sector Client Loan Fund	6140.04
		U U	09-Jan-2018 PARK VIEW CARE HOME	7404985	Revenue		Residential Care OP	8371.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income		7404985	Revenue		Residential Care OP	-3077.08
	Social Services-Carefirst		09-Jan-2018 PARK VIEW CARE HOME					
Adult and Culture	E&R Parking Refunds	Revenue Income	22-Jan-2018 PARKING REFUNDS CHQ PAYMENT	7414907	Revenue		Bus Lane Enforcement	294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PARKLANDS NURSING HOME	7404926	Revenue		Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PARKLANDS NURSING HOME	7404926	Revenue		Nursing Care PD	-559.40
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018 PARKSIDE HOUSE SCHOOL	7401303	Revenue		SB Independent Schools	38467.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7404939	Revenue		Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7404939	Revenue		Residential Care OP	-1075.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARTNERSHIPS IN CARE LTD	7416293	Revenue		Nursing Care OP	6429.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARTNERSHIPS IN CARE LTD	7416293	Revenue		Nursing Care MH	40765.04
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018 PASTA KING LIMITED	7402987	Revenue	1KFP9	Gosforth Academy	558.40
Environment & Regeneration	E & R School Meals	Revenue Expenditure	16-Jan-2018 PASTA KING LIMITED	7373105	Revenue	1KFP9	Gosforth Academy	593.30
Environment & Regeneration	E & R School Meals	Revenue Expenditure	16-Jan-2018 PASTA KING LIMITED	7409963	Revenue	1KFP9	Gosforth Academy	483.40
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413647	Revenue		Gosforth Junior High Academy	308.90
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413667	Revenue	1KFN7	Gosforth Junior High Academy	353.45
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413664	Revenue	1KFP4	St Cuthberts Academy	314.10
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413677	Revenue	1KFR5	St Marys RC School	557.90
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413711	Revenue	1KFR5	St Marys RC School	349.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413645	Revenue	1KFR6	Benfield Comp	349.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413670	Revenue	1KFR6	Benfield Comp	349.00
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413705	Revenue	1KFR6	Benfield Comp	349.00
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413643	Revenue	1KFS1	Walker Technology College	423.50
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 PASTA KING LIMITED	7403217	Revenue		Walbottle Campus	453.70
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 PASTA KING LIMITED	7405175	Revenue		Gosforth Academy	453.70
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 PASTA KING LIMITED	7405176	Revenue		Kenton School Academy	433.65
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 PASTA KING LIMITED	7396363	Revenue		St Cuthberts Academy	314.10
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 PASTA KING LIMITED	7396361	Revenue		Benfield Comp	349.00
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 PASTA KING LIMITED	7413690	Revenue		Tyne View Primary	318.80
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 PASTA KING LIMITED	7401705	Revenue		Kenton School Academy	443.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Jan-2018 PATROL	7389157	Revenue		Car Parking Management	5784.50
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 PATTERSON RYAN WIREWORKERS LTD	7403982	Revenue		Highways	3416.50
HRA	HRA Property Maint	Revenue Expenditure	24-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7418539	Revenue		Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	18-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7413802	Revenue		Responsive Service&Plant Main	540.00
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7419262	Revenue		Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	23-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7416763	Revenue		Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	23-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7416980	Revenue		Responsive Service&Plant Main	1000.00
HRA	1 3			7415203	Revenue			1750.00
	HRA Property Maint	Revenue Expenditure	22-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED				Responsive Service&Plant Main	
HRA	HRA Property Maint	Revenue Expenditure	19-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7414337	Revenue		Responsive Service&Plant Main	360.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7414387	Revenue		Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401149	Revenue		Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401234	Revenue		Responsive Service&Plant Main	2850.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401235	Revenue		Responsive Service&Plant Main	3150.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401264	Revenue		Responsive Service&Plant Main	1500.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401294	Revenue		Responsive Service&Plant Main	1120.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401299	Revenue		Responsive Service&Plant Main	372.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PAVILION COURT CARE HOME	7404965	Revenue		Nursing Care OP	77386.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PAVILION COURT CARE HOME	7404965	Revenue	1MG20	Residential Care OP	31261.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 PAVILION COURT CARE HOME	7404965	Revenue	4WX13	Ind Sector Client Loan Fund	2244.48
Environment & Regeneration	E&R Parking Services	Revenue Income	30-Jan-2018 PAY POINT MOBILE	7422997	Revenue	1V213	Pay by Phone Parking Income	12606.33
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 PBU (UK) LTD	7384495	Revenue	1KEMC	Highways	1800.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jan-2018 PCC SYSTEMS	7413394	Revenue	1KVWT	Consruction Design	325.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jan-2018 PCC SYSTEMS	7407966	Revenue	1DTS1	I&D Property Services	325.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 PEAR TREE PROJECTS LTD	7404612	Revenue		Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 PEAR TREE PROJECTS LTD	7404614	Revenue		Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 PEAR TREE PROJECTS LTD	7404613	Revenue	1MC02	Ind Sector Placements	12688.88
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PEARSON CAULFIELD SOLICITORS	7412916	Revenue	1MD68	Legal Fees Care	712.86
HRA	HRA A/S Unit	Capital Expenditure	18-Jan-2018 PEART ACCESS RAMPS	7413764	Capital	2HE01	Capital Citywide	1692.98
HRA	HRA A/S Unit	Capital Expenditure	11-Jan-2018 PEART ACCESS RAMPS	7407049	Capital	2HE01	Capital Citywide	1694.50
HRA	HRA A/S Unit	Revenue Expenditure	11-Jan-2018 PEART ACCESS RAMPS	7406958	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	11-Jan-2018 PEART ACCESS RAMPS	7406897	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	11-Jan-2018 PEART ACCESS RAMPS	7407050	Revenue		HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 PELE TOWER	7410130	Revenue		Home Care MH	5748.05
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 PELE TOWER	7410130	Revenue		Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PEMBROKE REST HOME	7404924	Revenue		Residential Care PD	6038.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PEMBROKE REST HOME	7404924	Revenue		Nursing Care LD	3461.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PEMBROKE REST HOME	7404924	Revenue		Residential Care MH	24574.26
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PEMBROKE REST HOME	7404924	Revenue		Residential Care PD	-805.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PEMBROKE REST HOME	7404924	Revenue		Residential Care MH	-775.96
Adult and Culture	Library Admin	Revenue Expenditure	31-Jan-2018 PEOPLE INTO ENTERPRISE LTD	7424214	Revenue		Arts Enterprise	3200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue		Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue		Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue		Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue		Residential Care LD	42737.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue	1MH20	Residential Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue	1MK20	Residential Care LD	-3110.40
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 PERCY HEDLEY CENTRE	7399290	Revenue	1MC22	IND Sector Foster Carer Costs	351.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 PERCY HEDLEY CENTRE	7398462	Revenue		Ind Day Care LD	3741.10
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412607	Revenue		Day Care OP	624.35
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412607	Revenue		Ind Day Care LD	16072.09
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412607	Revenue		Day Care PD	7498.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412609	Revenue		Day Care OP	876.35
			17-Jan-2018 PERCY HEDLEY CENTRE					
Chief Executive's	Newcastle City	Revenue Expenditure		7412609	Revenue		Ind Day Care LD	15759.27
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412609	Revenue		Day Care PD	7498.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7407908	Revenue		Ind Sector Placements	12795.23
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 PERCY HEDLEY CENTRE	7403402	Revenue		High Needs Post16 Funding	72392.61
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 PERCY HEDLEY CENTRE	7403402	Revenue		SB Independent Schools	138804.46
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 PERCY HEDLEY CENTRE	7403186	Revenue		Ind Day Care LD	2107.25
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018 PERCY HEDLEY CENTRE	7412617	Revenue	1MK60	Ind Day Care LD	3741.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PERCY HOUSE	7404943	Revenue	1MM20	Residential Care MH	3840.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018 PETER COX PROPERTY SERVICES	7401218	Revenue	1DY46	The Close	2724.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018 PF BURRIDGE & SONS LTD	7413672	Revenue	1MG25	Connie Lewcock House OP	5739.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018 PF BURRIDGE & SONS LTD	7413675	Revenue	1MG25	Connie Lewcock House OP	10598.00
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 PF BURRIDGE & SONS LTD	7413678	Revenue	1MG25	Connie Lewcock House OP	7805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PHILIP CUSSINS HOUSE	7404993	Revenue		Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PHILIPS COURT NURSING HOME	7416349	Revenue		Nursing Care OP	2352.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 PHILIPSON STREET IMPREST	7416059	Revenue		Phillipson Street	344.59
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 PHILIPSON STREET IMPREST	7409407	Revenue		Phillipson Street	1223.78
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 PHILIPSON STREET IMPREST	7403912	Revenue		Phillipson Street	2361.20
	3	Revenue Expenditure		7403912	Revenue		Mechanical Stand Alone Works	
Environment & Regeneration	•		23-Jan-2018 PHILLIPS COMMISSIONING SERVICES LTD		Revenue			700.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	16-Jan-2018 PHOENIX HEALTH & SAFETY	7411083			Safety	695.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Jan-2018 PHOENIX SOFTWARE LTD	7402243	Revenue		IT Management & Admin	497.04
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018 PHOENIX SOFTWARE LTD	7404512	Capital	2CITC	IT Services	1845.75
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018 PHOENIX SOFTWARE LTD	7404510	Capital	2CITC	IT Services	3735.69
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018 PHOENIX SOFTWARE LTD	7404511	Capital	2CITC	IT Services	14778.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018 PHOENIX SOFTWARE LTD	7413335	Revenue	1E761	SB ICT Broadband Connectivity	15291.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Jan-2018 PHOENIX SOFTWARE LTD	7408367	Revenue	1KTCH	Technical Consultancy General	284.21
Chief Executive's	CD - Markets	Revenue Expenditure	11-Jan-2018 PHONOGRAPHIC PERFORMANCE LTD	7407444	Revenue	1DR03	Grainger Market	712.87
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Jan-2018 PICCOLOMUSIC	7409322	Revenue	1E558	SB Music Service	2260.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 PIER UK LTD	7407299	Revenue	1KEMC	Highways	6590.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 PIN POINT HEALTH & SOCIAL CARE	7410159	Revenue	1MG50	Home Care-Spot Purchased OP	485.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 PIN POINT HEALTH & SOCIAL CARE	7410159	Revenue		Home Care PD	782.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 PIN POINT HEALTH & SOCIAL CARE	7410159	Revenue		Supported Living LD	20.97
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	25-Jan-2018 PINNACLE RESPONSE LTD	7415659	Revenue		Street Enforcement	2380.00
	5							
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7413462	Revenue		VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 PLACES FOR PEOPLE LIVING+	7413454	Revenue		VP Hosuing Support Subsidy	282.88
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 PLANET PARTITIONING	7411046	Revenue		Minor Works Contracts	12032.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 PLANTPOTS PLAYGROUP	7407160	Revenue		ISB PVI Nurseries	5469.75
		Devenue Evenenditure	19-Jan-2018 PLASTICS AND VENEERS LTD	7365243	Revenue		Minor Works Contracts	4508.70
Environment & Regeneration		Revenue Expenditure	19-Jail-2010 FEASTICS AND VENEERS ETD	1000240				
Environment & Regeneration Chief Executive's Chief Executive's	NS: Capital Works CD - Safe Newcastle Unit	Revenue Expenditure	26-Jan-2018 POLICE AND CRIME COMMISSIONER	7420376	Revenue		Late Night Levy	2500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PONTELAND MANOR	7416302	Revenue		Nursing Care OP	1774.66
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 PONTELAND MANOR	7416302	Revenue		Nursing Care OP	-1391.48
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 PONTELAND ROAD PHARMACY	7408098	Revenue		PH - Smoking & Tobacco	731.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 PONTELAND ROAD PHARMACY	7407183	Revenue		PH - Drugs and alcohol	725.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jan-2018 POST OFFICE COUNTERS	7407744		1KESW	Fleet SLA Costs & Income	12615.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-Jan-2018 POST OFFICE COUNTERS	7420956	Revenue		Fleet SLA Costs & Income	1200.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jan-2018 POSTURITE	7409433	Revenue		Initial Response Service	320.00
HRA	HRA General	Revenue Expenditure	29-Jan-2018 POWERGEN	7421379	Revenue		HRA - Investment Related Expe	692.40
HRA	HRA General	Revenue Expenditure	03-Jan-2018 POWERGEN	7401193	Revenue		HRA NHD Mngmnt - Citywide	343.49
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jan-2018 PRAXIS SERVICE	7415280	Revenue		Asy Seekers Families	1297.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jan-2018 PRECISION GEOMATICS LTD	7408281	Revenue		Minor Works Contracts	311.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Jan-2018 PREMIER PAPER GROUP LTD	7400418	Revenue		Digital Printing	3443.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018 PREMIER PAPER GROUP LTD	7396058	Revenue		Digital Printing	960.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018 PREMIER PAPER GROUP LTD 04-Jan-2018 PREMIER SCAFFOLDING SERVICES LTD	7396056	Revenue		Digital Printing	4095.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure		7402347	Revenue		Minor Works Contracts	2575.28
Environment & Regeneration	NS: Capital Works		08-Jan-2018 PREMIER SCAFFOLDING SERVICES LTD	7402359	Revenue		Minor Works Contracts	640.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure	08-Jan-2018 PREMIER SCAFFOLDING SERVICES LTD	7402363	Revenue		Minor Works Contracts	302.40
Environment & Regeneration Children's Services	NS: Capital Works Int Childhood Services	Revenue Expenditure	08-Jan-2018 PREMIER SCAFFOLDING SERVICES LTD 09-Jan-2018 PREMIER TRANSPORT	7402367 7388778	Revenue Revenue		Minor Works Contracts Transport Special	3159.10 1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jan-2018 PREMIER TRANSPORT	7389457	Revenue			1904.00
				7400312		1E212 1KESY	Transport Special	
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 PREMIER TRUCK HIRE			1KB40	Fleet Services Hire office	850.00
Children's Services	Invoice	Revenue Expenditure Revenue Expenditure	26-Jan-2018 PREMIER WASTE RECYCLING LTD 09-Jan-2018 PREMIER WASTE RECYCLING LTD	7404724 7404381		1KB40 1KB40	Citybuild Stores O/H	281.04 469.09
Environment & Regeneration	Allendale Building Int Childhood Services		22-Jan-2018 PRESTIGE MINIBUS TRAVEL	7404381 7413547		1E212	Citybuild Stores O/H	469.09 5090.83
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	22-Jan-2018 PRESTIGE MINIBUS TRAVEL	7413547		1E212 1E212	Transport Special Transport Special	5321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PRINCES COURT	7416303		1MG10	Nursing Care OP	7705.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PRIORY GARDENS	7405022		1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PRIORY GARDENS	7405022		1MG20	Residential Care OP	-616.96
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-Jan-2018 PROBRAND LTD	7413639	Capital	2CITC	IT Services	2249.90
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11-Jan-2018 PROBRAND LTD	7381282		2CITC 2CITC	IT Services	2339.85
Chief Executive's	CD - IT Mamt & Networks	Revenue Expenditure	11-Jan-2018 PROBRAND LTD	7381282		1CL20	ICT Services to Schools	821.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018 PROGRESS CHILDRENS SERVICES	7404644	Revenue		IND Sector Foster Carer Costs	6720.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 PROGRESS HEALTHCARE (NE) LIMITED	7408096	Revenue		PH - Smoking & Tobacco	380.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 PROPS NORTH EAST	7409139		1ML09	PH - Drugs and alcohol	9002.84
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018 PROSPER	7406036	Capital	2HE01	Capital Citywide	1580.24
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7404701	Capital	2HE01	Capital Citywide	1031.56
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7404700	Capital	2HE01	Capital Citywide	4337.11
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7405105	Capital	2HE01	Capital Citywide	2663.99
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7405106	Capital	2HE01	Capital Citywide	3825.00
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7404702	Capital	2HE01	Capital Citywide	352.71
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7404703	Capital	2HE01	Capital Citywide	9474.91
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7407773	Capital	2HE01	Capital Citywide	2122.62
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7408354	Capital	2HE01	Capital Citywide	1869.16
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7407774	Capital	2HE01	Capital Citywide	1011.31
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7407776	Capital	2HE01	Capital Citywide	8287.59
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7407780	Capital	2HE01	Capital Citywide	1224.76
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7408355	Capital	2HE01	Capital Citywide	5333.62
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7408410	Capital	2HE01	Capital Citywide	626.01
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7408428	Capital	2HE01	Capital Citywide	1501.05
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424199	Capital	2HE01	Capital Citywide	1156.86
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424217	Capital	2HE01	Capital Citywide	1465.02
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424295	Capital	2HE01	Capital Citywide	1580.24
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424627	Capital	2HE01	Capital Citywide	1081.53
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424218	Capital	2HE01	Capital Citywide	780.83
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424294	Capital	2HE01	Capital Citywide	384.44
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424200	Capital	2HE01	Capital Citywide	439.09
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424296	Capital	2HE01	Capital Citywide	2082.53
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424201	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424216	Capital	2HE01	Capital Citywide	998.15
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424220	Capital	2HE01	Capital Citywide	854.95
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424297	Capital	2HE01	Capital Citywide	8953.79
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424628	Capital	2HE01	Capital Citywide	1182.60
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424629	Capital	2HE01	Capital Citywide	998.15
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424630	Capital	2HE01	Capital Citywide	497.26
HRA	HRA Planning QS	Capital Expenditure	25-Jan-2018 PROSPER	7418815	Capital	2HE01	Capital Citywide	315.06
HRA	HRA Planning QS	Capital Expenditure	25-Jan-2018 PROSPER	7419264	Capital	2HE01	Capital Citywide	5189.99
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403330	Capital	2HE01	Capital Citywide	2024.25
	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403358	Capital	2HE01	Capital Citywide	1887.24
HRA HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403403		2HE01	Capital Citywide	2109.53

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7404827	Capital	2HE01	Capital Citywide	1509.81
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403336	Capital	2HE01	Capital Citywide	1045.36
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403329	Capital	2HE01	Capital Citywide	519.52
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403332	Capital	2HE01	Capital Citywide	672.82
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403392	Capital	2HE01	Capital Citywide	823.37
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403406	Capital	2HE01	Capital Citywide	663.49
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7404878	Capital	2HE01	Capital Citywide	5013.22
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403333	Capital	2HE01	Capital Citywide	658.42
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7405107	Capital	2HE01	Capital Citywide	944.74
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403337	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7405108	Capital	2HE01	Capital Citywide	9291.68
HRA	HRA Planning QS	Capital Expenditure	22-Jan-2018 PROSPER	7415033	Capital	2HE01	Capital Citywide	1404.08
HRA	HRA Planning QS	Capital Expenditure	22-Jan-2018 PROSPER	7415202	Capital	2HE01	Capital Citywide	1211.15
HRA	HRA Planning QS	Capital Expenditure	11-Jan-2018 PROSPER	7407038	Capital	2HE01	Capital Citywide	2689.54
HRA	HRA Planning QS	Capital Expenditure	03-Jan-2018 PROSPER	7401232	Capital	2HE01	Capital Citywide	1491.89
HRA	HRA Planning QS	Capital Expenditure	03-Jan-2018 PROSPER	7401262	Capital	2HE01	Capital Citywide	934.06
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-Jan-2018 PRO-TECH CP	7403013	Revenue	1KR05	District Heating	1360.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Jan-2018 PTFS EUROPE	7409324	Revenue	1EJ12	ICT	15848.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 QUALITY TIME CARE LTD	7404591	Revenue	1MC02	Ind Sector Placements	31600.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 QUAYSIDE PHARMACY LTD	7408093	Revenue	1ML11	PH - Smoking & Tobacco	287.58
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 QUAYSIDE PHARMACY LTD	7407188	Revenue	1ML09	PH - Drugs and alcohol	600.00
	NS: Repairs & Maintenance	Revenue Expenditure	18-Jan-2018 R J UTILITY SERVICES LTD	7413539	Revenue	1KR01	Responsive Maintenance	660.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Jan-2018 R J UTILITY SERVICES LTD	7387597	Revenue	1KR01	Responsive Maintenance	895.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 R W BARRETT & SON	7406384	Revenue	1MG92	Financial Safeguarding	3241.97
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 R W BARRETT & SON	7406383	Revenue	1MG92	Financial Safeguarding	1019.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018 R W BARRETT & SON	7401132	Revenue	1MG92	Financial Safeguarding	1069.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	30-Jan-2018 RAINTON CONSTRUCTION LTD	7423032	Capital	2DP02	Devt Capital CC	331686.64
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	30-Jan-2018 RAINTON CONSTRUCTION LTD	7423032	Capital	2HE01	Capital Citywide	6252.34
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure Revenue Expenditure	30-Jan-2018 RAINTON CONSTRUCTION LTD	7423032 7423032	Capital	2CAPI 1V209	Capital Investment	53662.78 830.81
Environment & Regeneration	E&R-Highway&Traffic Management		30-Jan-2018 RAINTON CONSTRUCTION LTD 12-Jan-2018 RB PERFOMANCE LTD	7395680	Revenue Revenue		S.278 Developers Works Revs & Bens Small Grants	4500.00
Chief Executive's Children's Services	CD - Revenues & Benefits Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	09-Jan-2018 REACH OUT CARE LTD	7404646	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 REACH OUT CARE LTD	7404645	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
	NS: Repairs & Maintenance	Revenue Expenditure	19-Jan-2018 REACTEC LTD	7404045	Revenue	1KR01	Responsive Maintenance	810.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jan-2018 READYPAY LTD	7397058	Revenue		In-House Foster Carer Costs	4577.40
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jan-2018 READYPAY LTD	7410698	Revenue	1E212	Transport Special	1904.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7407983	Revenue	1E212	Transport Special	1848.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7407989	Revenue	1E212	Transport Special	816.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7408017	Revenue	1E212	Transport Special	998.40
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7408156	Revenue	1E212	Transport Special	1248.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7408510	Revenue	1E212	Transport Special	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7408511	Revenue	1E212	Transport Special	576.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7408512	Revenue	1E212	Transport Special	1408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 REAL LIFE OPTIONS	7410148	Revenue	1MK50	Supported Living LD	229.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 REAL LIFE OPTIONS	7410148	Revenue	1MK51	Home Care LD	208.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 REAL LIFE OPTIONS	7410148	Revenue	1MK55	Home Care Family/Carer LD	889.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 REAL LIFE OPTIONS	7410003	Revenue	1MK50	Supported Living LD	45984.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 REAL LIFE OPTIONS	7410126	Revenue	1MK50	Supported Living LD	20769.52
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 REAL LIFE OPTIONS	7410003	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 REAL LIFE OPTIONS	7410126	Revenue	1MK50	Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 RED BRICK HOUSE	7404944	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416916	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416447	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416487	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416487	Revenue	1MG40	Direct Payments OP	-314.20
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7414844	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416478	Revenue	1MK40	Direct Payments LD	391.16
Chief Executive's	Newcastle City	Long Term Assets	02-Jan-2018 Redacted Personal Data	7400481	Revenue	4WX13	Ind Sector Client Loan Fund	1337.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416462	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416462	Revenue		Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416402	Revenue		Direct Payments PD	2615.00
Environment & Regeneration	Environment & Regeneration	Revenue Income	19-Jan-2018 Redacted Personal Data	7414503	Revenue		Retail Catering Deposits	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416406	Revenue		Direct Payments LD	2289.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416657	Revenue		CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416593	Revenue		Direct Payments LD	1168.00
	Social Services-Carefirst		23-Jan-2018 Redacted Personal Data	7416466	Revenue		Direct Payments LD	816.00
Adult and Culture	Social Services-Carellist	Revenue Expenditure	23-Jan-2010 Revacied Fersonal Data	7410400				
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416469	Revenue		Direct Payments PD	4915.56
						1MH40		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416525	Revenue		Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416569	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416618	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416618	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416970	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416521	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416521		1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416952		1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416800		1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst		23-Jan-2018 Redacted Personal Data	7416681	Revenue		Direct Payments OP	285.40
		Revenue Expenditure					3	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416594		1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416772		1MG40	Direct Payments OP	2529.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416772		1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416869		1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416940	Revenue	1MG43	Carers Support Payments OP	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018 Redacted Personal Data	7412206	Revenue	1FA51	Coroner	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416777	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416777	Revenue	1MK40	Direct Payments LD	-458.60
Environment & Regeneration	E&R Development Mngmt	Revenue Income	05-Jan-2018 Redacted Personal Data	7403109		1V030	Development Management	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416779		1MK40	Direct Payments LD	368.72
				7416859		1MK43	3	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data				Carers Support Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416389		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416922		1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416958		1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416958		1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416589	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416587	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416825	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416598	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416776		1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416390	Revenue		Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416390		1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416935		1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416935		1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416519	Revenue		Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416939	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416822	Revenue	1MK40	Direct Payments LD	3502.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416449	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416449	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416588		1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416789		1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416789		1MK40	Direct Payments LD	-19.24
						1MH40		2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416385			Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416915		1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416479		1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416443		1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416722	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416780	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416938	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416824		1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416876		1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416431	Revenue		CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst		23-Jan-2018 Redacted Personal Data	7416509		1MK40		1198.40
		Revenue Expenditure					Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416774		1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416774		1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416926	Revenue		Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416899	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416840	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416723	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	18-Jan-2018 Redacted Personal Data	7413471	Revenue		Kenton Residency	2750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416386	Revenue		Direct Payments PD	8317.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416407	Revenue		Direct Payments PD	2109.04
			09-Jan-2018 Redacted Personal Data					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7404952	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416613	Revenue		Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416632	Revenue		Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416493	Revenue		Direct Payments LD	587.60
	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416493	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture								
Adult and Culture Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7406993	Revenue	1KE27	Bereavement Services Overhead	3441.00

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-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416533	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416533	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405071	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416900	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416580	Revenue		Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416883	Revenue		Carers Support Payments LD	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416866	Revenue		Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405051		1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416864		1MH40	Direct Payments PD	280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416526	Revenue		Direct Payments PD	4664.44
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Jan-2018 Redacted Personal Data	7397068	Revenue		Nunsmoor Residency	1775.00
Adult and Culture			08-Jan-2018 Redacted Personal Data	7403432	Revenue		Nunsmoor Residency	2800.00
	Adult Serv-Arts & Cul	Revenue Expenditure		7403432 7416827			Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data		Revenue		,	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416676	Revenue		Direct Payments PD	1638.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410762	Revenue		Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400016	Revenue		Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422390	Revenue		Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410581	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400175	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422547	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410488	Revenue		In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400086	Revenue		In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422458	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410283	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399844	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422215	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410295	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399855	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422227	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410285	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410285	Revenue		Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399846	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399846		1MC13	Post 18 Staying Put	791.70
Children's Services		Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422218		1MC20	In-House Foster Carer Costs	717.04
	Social Services - Carepay	•			Revenue			
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422218			Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410302	Revenue		Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399862		1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422235	Revenue		Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410303	Revenue		In-House Foster Carer Costs	1679.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399863	Revenue		In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422236		1MC20	In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410304	Revenue		In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399864	Revenue		In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422237	Revenue		In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410287	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399847	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422220	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410318	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399877	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422250	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410296		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399856	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422228		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410288	Revenue		In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399848		1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422221	Revenue		In-House Foster Carer Costs	1639.08
Children's Services			16-Jan-2018 Redacted Personal Data	7410289	Revenue		In-House Foster Carer Costs	337.64
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410289	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399866	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422239	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410653	Revenue		In-House Foster Carer Costs	1444.75
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400240	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422615	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410291	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399851	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422223	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410294	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399854	Revenue	1MC20	In-House Foster Carer Costs	508.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422226	Revenue	1MC20	In-House Foster Carer Costs	755.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410290	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399850	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422222	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410307	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399867		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422240	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410319	Revenue		In-House Foster Carer Costs	1229.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399878		1MC20	In-House Foster Carer Costs	1434.08
Children's Services			30-Jan-2018 Redacted Personal Data	7422251		1MC20	In-House Foster Carer Costs	1434.08
	Social Services - Carepay	Revenue Expenditure		7422231	Revenue			
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data				In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410284		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399845		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399845		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422216	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422216	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410292		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399852	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422224		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410299	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399859	Revenue	1MC20	In-House Foster Carer Costs	549.39
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422231	Revenue	1MC20	In-House Foster Carer Costs	562.62
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410660	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400247	Revenue		Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422622		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410293	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399853		1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422225	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410309	Revenue		Adoption Payments	659.60
				7399869	Revenue			659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data				Adoption Payments	
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422242	Revenue		Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410662	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400249		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422624		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410320		1MC20	In-House Foster Carer Costs	673.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399879	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422252	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410310	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399870	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422243	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410576	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400171	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422542	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422244	Revenue	1MC20	In-House Foster Carer Costs	569.63
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410665	Revenue		In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400252		1MC20	In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422627	Revenue		In-House Foster Carer Costs	1850.27
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410281	Revenue		In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399842	Revenue		In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422213		1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410311		1MC20	In-House Foster Carer Costs	520.31
Children's Services				7410311		1MC20	In-House Foster Carer Costs	676.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data				In-House Foster Carer Costs	
	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410668	Revenue			729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400255		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422630	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410312		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410312	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399871	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399871	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422245	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422245	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410313	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399872	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422246	Revenue		Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410314	Revenue		In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410314	Revenue		Supported Lodgings LC	281.00
	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399873	Revenue		In-House Foster Carer Costs	1536.58
Children's Services								1000.00
Children's Services		Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7300873	Revenue	1ME03	Supported Lodgings I C	281 00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399873	Revenue		Supported Lodgings LC	281.00 1536 58
		Revenue Expenditure Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399873 7422247 7422247	Revenue Revenue Revenue	1MC20	Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC	281.00 1536.58 281.00

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	16-Jan-2018 Redacted Personal Data	7410315	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399875	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422248	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410677	Revenue		In-House Foster Carer Costs	625.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400264	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422639	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410678	Revenue		In-House Foster Carer Costs	552.42
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422640	Revenue		In-House Foster Carer Costs	2034.45
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410297	Revenue		In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399857	Revenue		In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422229		1MC20	In-House Foster Carer Costs	1382.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410298		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399858		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422230	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410300		1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410300	Revenue		Post 18 Staying Put	65.57
Children's Services	Social Services - Carepay	Revenue Expenditure		7399860		1MC20	In-House Foster Carer Costs	2579.96
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399860 7422232	Revenue Revenue		Post 18 Staying Put In-House Foster Carer Costs	306.00 2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422232	Revenue		In-House Foster Carer Costs	2066.49
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410316	Revenue			2066.49
		Revenue Expenditure					Fostering Unit	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399876 7422249	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1611.24 1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422249		1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410593		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410595	Revenue		Residence Orders	200.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400181	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400101	Revenue		Residence Orders	200.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422553	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410321	Revenue		In-House Foster Carer Costs	1773.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399880	Revenue		In-House Foster Carer Costs	1773.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422253	Revenue		In-House Foster Carer Costs	1773.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410282	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399843	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422214	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410322	Revenue		Fostering Unit	893.02
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399881	Revenue		Fostering Unit	1046.22
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422254	Revenue	1MC21	Fostering Unit	1009.15
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410574	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400169	Revenue	1MC20	In-House Foster Carer Costs	982.93
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422540	Revenue	1MC20	In-House Foster Carer Costs	982.93
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410596	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400184	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422556	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410582	Revenue		Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410582	Revenue		Fostering Unit	267.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400176	Revenue		Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400176	Revenue		Fostering Unit	200.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410602	Revenue		In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400189		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422562	Revenue		In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410597	Revenue		In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400185	Revenue		In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422557	Revenue		In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410651	Revenue		Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400238	Revenue		Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422611	Revenue		Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410603	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400190	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422563	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410583	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400177	Revenue		In-House Foster Carer Costs	791.70
		Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422549	Revenue		In-House Foster Carer Costs	791.70 894.20
Children's Services	Social Services - Carepay		16 Jan 2019 Reducted Removal Data					
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410301	Revenue		In-House Foster Carer Costs	
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399861	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399861 7422234	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	894.20 894.20
Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7399861 7422234 7410617	Revenue Revenue Revenue	1MC20 1MC20 1MF10	In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments	894.20 894.20 323.04
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399861 7422234	Revenue Revenue	1MC20 1MC20 1MF10 1MF10	In-House Foster Carer Costs In-House Foster Carer Costs	894.20 894.20

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410612	Revenue		In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400199	Revenue		In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422572	Revenue		In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410619	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400206	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422579	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410621	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400208	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422581		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410611	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400198		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422571		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410613		1MC20	In-House Foster Carer Costs	1932.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400200	Revenue		In-House Foster Carer Costs	2394.64
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422573	Revenue		In-House Foster Carer Costs	1932.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399874		1MC20	In-House Foster Carer Costs	418.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410623		1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410623		1MF35	Special Guardianship Allow	362.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400210	Revenue		Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400210		1MF35	Special Guardianship Allow	362.64
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422583		1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422583	Revenue		Special Guardianship Allow	362.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410614	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410614	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400201	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400201	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422574	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422574	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410616	Revenue	1MC20	In-House Foster Carer Costs	925.47
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400203		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422576	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410579	Revenue	1MC20	In-House Foster Carer Costs	439.48
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422545	Revenue	1MC20	In-House Foster Carer Costs	508.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410632		1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400219	Revenue		Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422593	Revenue	1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410635		1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400222	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422596	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410655	Revenue		In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400242	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422617		1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410640	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410640	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400227	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400227	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422600	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422600	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410575	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400170	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422541		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410526	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400121	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422490	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410527	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400122	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422491	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410676	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400263	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422638	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410529	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400124	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422493	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410531	Revenue		Special Guardianship Allow	253.30
	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400126	Revenue		Special Guardianship Allow	253.30
Unildren's Services			30-Jan-2018 Redacted Personal Data	7422495	Revenue		Special Guardianship Allow	253.30
Children's Services Children's Services	Social Services - Carepav	Revenue Expenditure						
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure					· · ·	
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410682	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services						1MF35 1MF35	· · ·	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410552	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400148	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422517	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410625	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400211	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422585	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410634	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400221	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422595	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410556	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400152	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422521	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410557	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400153	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422522	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410555	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400151		1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422520	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410561	Revenue		Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400156	Revenue		Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400130	Revenue		Special Guardianship Allow	518.99
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422520	Revenue		Special Guardianship Allow	253.30
		•						
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400150	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422519	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410546	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400141	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422511	Revenue		Special Guardianship Allow	260.65
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410542	Revenue		Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400137	Revenue		Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422507	Revenue		Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410334	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399891	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422264	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410280	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399841	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422212	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410329	Revenue	1MC20	In-House Foster Carer Costs	761.85
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399887	Revenue	1MC20	In-House Foster Carer Costs	761.85
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422260	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410345	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399900	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422275		1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410564		1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400159		1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422529		1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410608		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410608	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410000	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400195	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400195		1MC20	In-House Foster Carer Costs	1583.40
Children's Services			30-Jan-2018 Redacted Personal Data	7422568	Revenue		Post 18 Staying Put	306.00
	Social Services - Carepay	Revenue Expenditure					, ,	
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410549	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400145	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422514	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410279	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399840	Revenue		In-House Foster Carer Costs	1875.93
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422211	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410325	Revenue		In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399884	Revenue		In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422257	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410649	Revenue	1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400236	Revenue	1MC20	In-House Foster Carer Costs	2046.18
	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422609	Revenue		In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410360	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay							519.00
Children's Services			02-Jan-2018 Redacted Personal Data	7399915	Revenue	1101533	Special Guardianship Allow	518.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399915 7422289	Revenue Revenue		Special Guardianship Allow Special Guardianship Allow	
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422289	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422289 7410595	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	519.00 252.50
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422289	Revenue	1MF35 1MF35 1MF35	Special Guardianship Allow	519.00

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	16-Jan-2018 Redacted Personal Data	7410637	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400224	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422597	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410331	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399888	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422261	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410332	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410332	Revenue		Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399889	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399889	Revenue		Adoption Payments	483.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7399889 7422262	Revenue		In-House Foster Carer Costs	485.68
		Revenue Expenditure		7422262	Revenue			485.08
Children's Services	Social Services - Carepay		30-Jan-2018 Redacted Personal Data		Revenue		Adoption Payments	
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400322			In-House Foster Carer Costs	1110.12
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410560	Revenue		In-House Foster Carer Costs	485.69
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422525	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422525	Revenue		Fostering Unit	571.46
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410324	Revenue		In-House Foster Carer Costs	1331.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399883	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422256	Revenue		In-House Foster Carer Costs	1698.81
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410670	Revenue	1MC20	In-House Foster Carer Costs	672.06
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400257	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422632	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410326	Revenue	1MC20	In-House Foster Carer Costs	880.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399885	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422258	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410351	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399906	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422280	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410343	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399898	Revenue		In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422273	Revenue		In-House Foster Carer Costs	995.13
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410327		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399886	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422259		1MC20	In-House Foster Carer Costs	484.16
	Social Services - Carepay	Revenue Expenditure		7422239	Revenue		Supported Lodgings LC	587.00
Children's Services			16-Jan-2018 Redacted Personal Data					
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400174	Revenue		Supported Lodgings LC	1111.57
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422546	Revenue		Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410570		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400165	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422535	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410341	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399896	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422271	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410641	Revenue		In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400228	Revenue		In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422601	Revenue	1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410643	Revenue	1MF35	Special Guardianship Allow	309.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422603	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410636	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400223	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410559	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400155	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422524	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410340	Revenue		In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399895	Revenue		In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422270	Revenue		In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410339	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410339	Revenue		Adoption Payments	1214.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399894	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7399894 7410547	Revenue		In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400142	Revenue		In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422512	Revenue		In-House Foster Carer Costs	1919.76
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416231	Revenue		In-House Foster Carer Costs	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410354	Revenue		In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399909	Revenue		In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422283	Revenue		In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Income	30-Jan-2018 Redacted Personal Data	7422283	Revenue		Riverside Dene Mortgages	-1115.83
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410350	Revenue		In-House Foster Carer Costs	3277.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399905	Revenue	1MC20	In-House Foster Carer Costs	1434.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422279	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410684	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400271	Revenue	1MF35	Special Guardianship Allow	266.89
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422646	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410357	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399912	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422286	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410352	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399907	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422281	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410361	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399916	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422290		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410378	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399933	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422307	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410344	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399899	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422274	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410346	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399901	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410375	Revenue		Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399930	Revenue		Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422304	Revenue		Adoption Payments	2486.76
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7421493	Revenue		In-House Foster Carer Costs	1029.19
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410606	Revenue		In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400193	Revenue		In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422566	Revenue		In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410398	Revenue		Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399949	Revenue		Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422323	Revenue		Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410404	Revenue		Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399955	Revenue		Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422329	Revenue		Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410402	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399953		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422327		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410391		1MF35	Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399942	Revenue		Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422316	Revenue		Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410342	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399897	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422272	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410642 7400229	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1558.40 1558.40
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7400229 7422602	Revenue		In-House Foster Carer Costs	2480.31
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422002	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399931	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7399931 7422305		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422505	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410303		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422530	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410365	Revenue		In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399920	Revenue		In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422294	Revenue		In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410530	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410530	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400125	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400125	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422494	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422494	Revenue		Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400289	Revenue		16+ Team (YP)	3000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410535	Revenue		In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400130	Revenue		In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422500	Revenue		In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410577	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400172	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422543	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410347	Revenue		In-House Foster Carer Costs	1434.08

Objective Basical Busical Directory Resume Proceeding Control Proceeding Procee	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Ocident Source Source Source Prome Source It. Just 18 bests de Parcel Data 17132 Preve M No. Preve Source Preve Sourc	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399902	Revenue	1MC20	In-House Foster Carer Costs	1473.67
Other Service Boards Boards Boards Boards Distance Service Protect Service	Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422276	Revenue	1MC20	In-House Foster Carer Costs	1468.79
Charlers Sorted Exact Based Survey Pacet Base	Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410362	Revenue	1MF35	Special Guardianship Allow	268.32
Charlers Sorted Exact Based Survey Pacet Base	Children's Services	Social Services - Carepay		02-Jan-2018 Redacted Personal Data		Revenue	1MF35		268.32
Chicker Border Stand Struct - Group Firster Garching Firster Garchin									268.32
Objects Development Development <thdevelopment< th=""> <thdevelopment< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>894.20</td></th<></thdevelopment<></thdevelopment<>									894.20
Chronic Simolacie Rocket Boyolacie	Children's Services		Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399940	Revenue	1MC20	In-House Foster Carer Costs	894.20
Oblishers Berners Description Revenue incredues Character	Children's Services			30-Jan-2018 Redacted Personal Data	7422314	Revenue	1MC20	In-House Foster Carer Costs	894.20
Childer Service Social Service - Carpor Revenue Excellung Construct Service Monte Excellung Monte				16-Jan-2018 Redacted Personal Data				Adoption Payments	500.76
Objective Senset Serverse Careport Bernurse Construction Adaption Adaption Adaption Construction Con							1MF10		500.76
Oblick in Survice Barwise Explored. Barwise Explored. Parties Explored.			•	30-Jan-2018 Redacted Personal Data	7422341				500.76
Objektive Service Besch Service Comparison Distanti Service									791.70
Dickers Books Service Books Service Books Service Dickers Dickers <thdickrs< th=""> Dickrs Dickers<!--</td--><td></td><td></td><td>•</td><td></td><td></td><td>Revenue</td><td>1MC20</td><td></td><td>791.70</td></thdickrs<>			•			Revenue	1MC20		791.70
Obstant Secure Marcola Partice Legendre Indust Structure Partice Legendre Parice Legendre						Revenue	1MC20	In-House Foster Carer Costs	791.70
Obstarts Section Revenue Expenditure 11-10-7018 Revenue Data 14/1000 Revenue Data 14/10000 Revenue Data 14/100			Revenue Expenditure						2135.98
Oblietory Sorvies Sordia Sorvies Campy Revenue Expenditure 0.10.18 Restace Personal Data PA01107 Revenue MCD In-hous Peak of the Costs P2120 Oblietory Sorvies Sordia Sorvies Campy Revenue Expenditure 3.10.218 Restace Personal Data PA01107 Revenue Expenditure 3.10.218 Restace Personal Data PA01107 Revenue Expenditure 4.10.118 Revenue Expenditure 3.10.218 Restace Personal Data PA01107 Revenue Expenditure 4.10.118 Revenue Expenditure 3.10.218 Restace Personal Data PA01107 Revenue Expenditure 4.10.118 Revenue Expenditure 3.10.218 Restace Personal Data PA01107 Revenue Expenditure 3.10.218 Restace Perso									662.00
Ontoor Service Service Service Bearing Function D01-June 2018 Restand Personal Data 742005 Revence Expersion D012 Childram's Service Social Service - Caragoy Revence Expersion D012 7722200 Revence Expersion D013 Childram's Service Social Service - Caragoy Revence Expersion D014 7701077 Revence Expersion D014 Childram's Service Social Service - Caragoy Revence Expersion D014 7701077 Revence Expersion D014			•	02-Jan-2018 Redacted Personal Data					2129.57
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Ohler Service Stand Services - Carepy Resume Egrendlum Solume Stand 742200 Resume Egrendlum 62.1 Onler Service Sond Services - Carepy Resume Egrendlum 12.4 74110 Resume Egrendlum 4444 Onler Service Sond Services - Carepy Resume Egrendlum 0.3 741202 Resume Egrendlum 4444 Onler Service Sond Services - Carepy Resume Egrendlum 0.3 741202 Resume Egrendlum 4444 Onler Service Sond Services - Carepy Resume Egrendlum 0.3 741204 Resume Egrendlum 1.4 100 114428 14444 1444 Onler Service Sond Services - Carepy Resume Egrendlum 0.3 1441244									2135.98
Childerni Service Social Service - Cerepsy Revenue Egenditure 16-Lan 2018 Revenue MT-S Special Guardinatity Allow 48.1. Oblicerni Service Social Service - Cerepsy Revenue Egenditure 16-Lan 2018 Revenue MT-S Special Guardinatity Allow 48.1. Oblicerni Service Social Service - Cerepsy Revenue Egenditure 16-Lan 2018 Revenue Data 7.1937 Revenue MT-S Special Guardinatity Allow 48.1. Oblicerni Service Social Service - Cerepsy Revenue Egenditure 16-Lan 2018 Revenue MT-S Special Guardinatity Allow 48.1. Oblicerni Service Social Service - Cerepsy Revenue Egenditure 16-Lan 2018 Revenue 1742228 Revenue MT-S Special Guardinatity Allow 48.4. Oblicerni Service Social Service - Cerepsy Revenue Egenditure 16-Lan 2018 Revenue 1742228 Revenue MT-S Special Guardinatity Allow 48.4. Oblicerni Service Social Service - Cerepsy Revenue Egenditure 16-Lan 2018 1742228 Revenue MT-S Special Guardinatity Allow 48.4. Oblicerni Service Soc									662.00
Childrer's Services Social Services - Caragyang Revenue Expenditure Column 2018 Revenue MP33 Special Gaudiannihi, Allow 4041. Childrer's Services Social Services - Caragyang Revenue Expenditure 161.38.2018 Revenue MP33 Revenue MP33 Special Gaudiannihi, Allow 4441 Childrer's Services Social Services - Caragyang Revenue Expenditure 161.38.2018 Revenue MP33 Revenue MP33 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>484.50</td></t<>									484.50
Children's Services Social Services Objection Services Special Gaudiannity Allow 443. Children's Services Social Services Constructions Social Services Constructions									484.50
Childernis Services Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>484.50</td>									484.50
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Childern's Services Services Services Services Prevenue Dial-2018 Restence Prevenue Prevenue<									1508.74
Childern's Services Services Services Revenue IMC20 In-House Foster Carer Costs 18424 Childern's Services Social Services Array Participant Databaset Personal Data 7410366 Revenue IMC20 In-House Foster Carer Costs 4424 Childern's Services Social Services Carer Costs 1824 In-House Foster Carer Costs 4424 Childern's Services Social Services									1508.74
Children's Sarvices Social Sarvices - Campay Revenue Expenditure 01-Jun2118 Reducted Personal Data 741038 Revenue Mild 3 Special Caurdinnihy Allow 4432 Children's Sarvices Social Sarvices - Campay Revenue Expenditure 30-Jun2118 Reducted Personal Data 7422321 Revenue Mild 3 Special Caurdinnihy Allow 434 Children's Sarvices Social Sarvices - Campay Revenue Expenditure 30-Jun2118 Reducted Personal Data 7422321 Revenue Mild 3 Special Caurdinnihy Allow 434 Children's Sarvices Social Sarvices - Campay Revenue Expenditure 40-Jun2118 Reducted Personal Data 742030 Revenue Mild 3 Special Caurdinnihy Allow 434 Children's Sarvices Social Sarvices - Campay Revenue Expenditure 10-Jun2118 Reducted Personal Data 7410407 Revenue Mild 3 Special Caurdinnihy Allow 432 Children's Sarvices Social Sarvices - Campay Revenue Expenditure 10-Jun2118 Reducted Personal Data 7410407 Revenue Mild 3 Special Caurdinnihy Allow 4223 Children's Sarvices Social Sarvices - Campay									1842.66
Childrer's Services Scalal Services - Caregay Revenue Expendiure 03Ju-2018 Redated Personal Data 7389327 Revenue MC20 In-House Foster Care Costs 184.4 Childrer's Services Scalal Services - Caregay Revenue Expendiure 30Ju-2018 Redated Personal Data 742231 Revenue MC20 In-House Foster Care Costs 43.4 Childrer's Services Scalal Services - Caregay Revenue Expendiure 03Ju-2018 Redated Personal Data 740133 Special Cardinathy Alow 30.4 Childrer's Services Social Services - Caregay Revenue Expendiure 03Ju-2018 Redated Personal Data 740013 Revenue MC33 Special Cardinathy Alow 33.4 Childrer's Services Social Services - Caregay Revenue Expendiure 03Ju-2018 Redated Personal Data 740027 Revenue MC33 Special Cardinathy Alow 232.2 Childrer's Services Social Services - Caregay Revenue Expendiure 03Ju-2018 Redated Personal Data 740027 Revenue MC33 Special Cardinathy Alow 232.2 Childrer's Services Social Services - Caregay Revenue Expendiure 03Ju-2018 Redated Pers			•						494.25
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Childrer's Services Social Services - Carepay Revenue Expenditure 01-Jan-218 Redacted Personal Data 7410543 Revenue MA35 Special Guardinating Allow 334.4 Childrer's Services Social Services - Carepay Revenue Expenditure 03-Jan-218 Redacted Personal Data 742038 Revenue MA35 Special Guardinating Allow 334.4 Childrer's Services Social Services - Carepay Revenue Expenditure 10-Jan-218 Redacted Personal Data 742230 Revenue MA35 Special Guardinating Allow 334.3 Childrer's Services Social Services - Carepay Revenue Expenditure 10-Jan-218 Redacted Personal Data 742233 Revenue MA35 Special Guardinating Allow 232.3 Childrer's Services Social Services - Carepay Revenue Expenditure 03-Jan-218 Redacted Personal Data 740027 Revenue MA35 Special Guardinating Allow 232.3 Childrer's Services Social Services - Carepay Revenue Expenditure 03-Jan-218 Redacted Personal Data 740028 Revenue MA35 Special Guardinating Allow 232.3 Childrer's Services Social Services - Carepay									209.68
Children's Services Social Services - Caregay Revenue Expenditure 02-Jan-2018 Redated Personal Data 7400138 Revenue MA35 Special Cuardinathip Allow 344.4 Children's Services Social Services - Caregay Revenue Expenditure 04-Jan-2018 Redated Personal Data 7410407 Revenue MM35 Special Cuardinathip Allow 344.4 Children's Services Social Services - Caregay Revenue Expenditure 03-Jan-2018 Redated Personal Data 740232 Revenue MM35 Special Cuardinathip Allow 324.3 Children's Services Social Services - Caregay Revenue Expenditure 10-Jan-2018 Redated Personal Data 742232 Revenue MM35 Special Cuardinathip Allow 223.2 Children's Services Social Services - Caregay Revenue Expenditure 03-Jan-2018 Redated Personal Data 742038 Revenue MM35 Special Cuardinathip Allow 223.4 Children's Services Social Services - Caregay Revenue Expenditure 03-Jan-2018 Redated Personal Data 742038 Revenue MM35 Special Cuardinathip Allow 223.4 Children's Services Social Services - Caregay									364.44
Childrer's Services Social Services - Caregoy Revenue Expenditure 30-Jan-2018 Redacid Personal Data 742200 Revenue 11673 Special Guardianship Allow 30-Jan-2018 Childrer's Services Social Services - Caregoy Revenue Expenditure 02-Jan-2018 Redacid Personal Data 739986 Revenue 11620 In-House Foste Carer Costs 8133 Childrer's Services Social Services - Caregoy Revenue Expenditure 02-Jan-2018 Redacid Personal Data 739958 Revenue 11620 In-House Foste Carer Costs 8133 Childrer's Services Social Services - Caregoy Revenue Expenditure 02-Jan-2018 Redacid Personal Data 742203 Revenue 11675 Special Guardianship Allow 2222 Childrer's Services Social Services - Caregoy Revenue Expenditure 02-Jan-2018 Redacid Personal Data 7422048 Revenue 11620 In-House Foste Carer Costs 22864 Childrer's Services Social Services - Caregoy Revenue Expenditure 16-Jan-2018 Redacid Personal Data 7421041 Revenue 11620 In-House Foste Carer Costs 22864 Childrer's Services Social Services - Caregoy <td< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>364.44</td></td<>			•						364.44
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Childrer's Services Social Services Call dervices Care Zepard Revenue Expenditure 02-Jan-2018 Redacted Personal Data 74232 Revenue Expenditure 03-Jan-2018 Redacted Personal Data 74232 In-House Foster Carer Costs 8919 Childrer's Services Social Services Care Zepard Revenue Expenditure 03-Jan-2018 Redacted Personal Data 74232 Revenue Revenue New Jane Zepard Revenue New Jane Zepard Revenue New Jane Zepard Revenue Expenditure 03-Jan-2018 Redacted Personal Data 742032 Revenue New Jane Zepard Revenue Expenditure 03-Jan-2018 Redacted Personal Data 740027 Revenue New Jane Zepard Revenue Expenditure 03-Jan-2018 Redacted Personal Data 740031 Revenue Expenditure 03-Jan-2018 Redacted Personal Data 740031 Revenue Expenditure 03-Jan-2018 Redacted Personal Data 740031 Revenue Expenditure 03-Jan-2018 Redacted Personal Data 740131 Revenue Expenditure 03-Jan-2018 Redacted Personal Data 740131 Revenue Expenditure 03-Jan-2018 Redacted Personal Data									1128.28
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Children's ServicesSocial Services - CarepayRevenue Expenditure10-Jan-2018 Redacted Personal Data7410868Revenue1MF35Special Guardianship Allow222.2Children's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018 Redacted Personal Data742244Revenue1MF35Special Guardianship Allow223.2Children's ServicesSocial Services - CarepayRevenue Expenditure10-Jan-2018 Redacted Personal Data742244Revenue1M-baue Foster Carer Costs2286.2Children's ServicesSocial Services - CarepayRevenue Expenditure10-Jan-2018 Redacted Personal Data742238Revenue1M-baue Foster Carer Costs2286.2Children's ServicesSocial Services - CarepayRevenue Expenditure10-Jan-2018 Redacted Personal Data7410413Revenue1M-baue Foster Carer Costs2286.2Children's ServicesSocial Services - CarepayRevenue Expenditure10-Jan-2018 Redacted Personal Data7410413Revenue1M-baue Foster Carer Costs2285.2Children's ServicesSocial Services - CarepayRevenue Expenditure10-Jan-2018 Redacted Personal Data741013Revenue1M-1041806.0Children's ServicesSocial Services - CarepayRevenue Expenditure10-Jan-2018 Redacted Personal Data741013Revenue1M-1041806.0Children's ServicesSocial Services - CarepayRevenue Expenditure10-Jan-2018 Redacted Personal Data741053Revenue1M-1041806.0Children's ServicesSocial Services - Carepay<									819.54
Children's ServicesSocial Services - CarepayRevnue Expenditure02-Jan-2018 Redacted Personal Data7400273Revnue IMF35Special Guardinaship Allow2222Children's ServicesSocial Services - CarepayRevnue Expenditure16-Jan-2018 Redacted Personal Data7410383RevnueMC20In-House Foster Carer Costs22363Children's ServicesSocial Services - CarepayRevnue Expenditure02-Jan-2018 Redacted Personal Data742248RevnueMC20In-House Foster Carer Costs22363Children's ServicesSocial Services - CarepayRevnue Expenditure02-Jan-2018 Redacted Personal Data742222RevnueMC20In-House Foster Carer Costs22363Children's ServicesSocial Services - CarepayRevnue Expenditure02-Jan-2018 Redacted Personal Data742230In-House Foster Carer Costs22363Children's ServicesSocial Services - CarepayRevnue Expenditure02-Jan-2018 Redacted Personal Data741037RevnueMC20In-House Foster Carer Costs22253Children's ServicesSocial Services - CarepayRevnue Expenditure02-Jan-2018 Redacted Personal Data7410537RevnueMC20In-House Foster Carer Costs22253Children's ServicesSocial Services - CarepayRevnue Expenditure03-Jan-2018 Redacted Personal Data7410537RevnueMC20In-House Foster Carer Costs27263Children's ServicesSocial Services - CarepayRevnue Expenditure03-Jan-2018 Redacted Personal Data7410533RevnueMC10In-House Foster									252.50
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Children's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018 Redacted Personal Data7422367Revenue1MF03Supported Lodgings LC281.0Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018 Redacted Personal Data7410427Revenue1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018 Redacted Personal Data7399978Revenue1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018 Redacted Personal Data7422352Revenue1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018 Redacted Personal Data7422352Revenue1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018 Redacted Personal Data7422352Revenue1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018 Redacted Personal Data7410628Revenue1MC20In-House Foster Carer Costs256.0									281.00
Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018 Redacted Personal Data7410427Revenue1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018 Redacted Personal Data7399978Revenue1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018 Redacted Personal Data7422352Revenue1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018 Redacted Personal Data7422352Revenue1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018 Redacted Personal Data7422352Revenue1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018 Redacted Personal Data7410628Revenue1MC20In-House Foster Carer Costs2565.0									281.00
Children's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018 Redacted Personal Data7399978Revenue 1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018 Redacted Personal Data7422352Revenue 1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018 Redacted Personal Data7420352Revenue 1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018 Redacted Personal Data7410628Revenue 1MC20In-House Foster Carer Costs256.0									281.00
Children's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018 Redacted Personal Data7422352Revenue 1MF03Supported Lodgings LC306.0Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018 Redacted Personal Data7410628Revenue 1MC20In-House Foster Carer Costs256.0									306.00
Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410628 Revenue 1MC20 In-House Foster Carer Costs 2565.0									306.00
									306.00
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400215 Revenue 1MC20 In-House Foster Carer Costs 1559.									2565.61
	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400215	Revenue	1MC20	In-House Foster Carer Costs	1559.56

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422589	Revenue	1MC20	In-House Foster Carer Costs	2045.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410428	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399979	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422353	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410539	Revenue		In-House Foster Carer Costs	1785.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400134	Revenue		In-House Foster Carer Costs	1873.18
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422504	Revenue		In-House Foster Carer Costs	1785.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410627	Revenue		In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400213	Revenue		In-House Foster Carer Costs	1503.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422587 7410739	Revenue Revenue		In-House Foster Carer Costs	1538.82
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410739	Revenue		In-House Foster Carer Costs Post 18 Staying Put	1611.24 306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399993	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399993	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422368	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422368	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410749	Revenue		In-House Foster Carer Costs	1152.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400003	Revenue		In-House Foster Carer Costs	1905.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422378	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410750	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400004	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422379	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410426	Revenue		In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399977	Revenue		In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422351	Revenue		In-House Foster Carer Costs	2112.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410690	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400277	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422652	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410751	Revenue		In-House Foster Carer Costs	1639.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7400005 7422380	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1607.01 1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422380	Revenue		In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399970	Revenue		In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422344	Revenue		In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410639	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400226	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422599	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410563		1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400158	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422528	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410638	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400225	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422598	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410390	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399941	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422315	Revenue		In-House Foster Carer Costs	1446.71
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410757	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400011	Revenue		In-House Foster Carer Costs	627.24
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422385 7410747	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	627.24 1096.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410747 7400001	Revenue		In-House Foster Carer Costs	967.48
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400001	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410735	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410735	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399989	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399989	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422364	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422364	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410756	Revenue	1MC20	In-House Foster Carer Costs	2279.43
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400010	Revenue		In-House Foster Carer Costs	2074.02
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422384	Revenue	1MC20	In-House Foster Carer Costs	2074.02
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410405	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399956	Revenue		Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422330	Revenue		Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410368	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399923	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422297	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410356	Revenue		In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399911	Revenue	1MC20	In-House Foster Carer Costs	2061.32

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	30-Jan-2018 Redacted Personal Data	7422285	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410430	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410430	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399981	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399981	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422355	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422355	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410760	Revenue	1MC20	In-House Foster Carer Costs	1657.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400014	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422388	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410541		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400136			In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422506		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410731	Revenue		In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410731		1MC21	Fostering Unit	961.18
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399985		1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422359		1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422359	Revenue		Fostering Unit	1163.45
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410761	Revenue		In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400015	Revenue		In-House Foster Carer Costs	1789.63
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422389	Revenue		In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410337	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399893	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422266	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410384		1MC20	In-House Foster Carer Costs	437.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399936	Revenue		In-House Foster Carer Costs	475.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422310	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410631	Revenue		In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400218	Revenue		In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422592	Revenue		In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410752	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400006		1MC20	In-House Foster Carer Costs	875.63
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422381	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410745	Revenue		Special Guardianship Allow	715.70
	Social Services - Carepay	Revenue Expenditure		7399999	Revenue Revenue		Special Guardianship Allow	715.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422374 7410754	Revenue		Special Guardianship Allow In-House Foster Carer Costs	715.70 939.84
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410754 7400008		1MC20	In-House Foster Carer Costs	939.64 939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7400008	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399991		1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422366	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410775		1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400028	Revenue		Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422401		1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410615		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400202		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422575	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410437	Revenue		Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400033	Revenue		Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422406		1MF35	Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410605	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400192	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422565	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410423	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399974	Revenue		Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422348	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410777	Revenue	1MC20	In-House Foster Carer Costs	845.11
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400030	Revenue	1MC20	In-House Foster Carer Costs	931.01
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422403	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410767	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410767	Revenue		Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400021	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400021	Revenue		Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422395	Revenue		In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422395	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410624	Revenue		16+ Team (YP)	480.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410439	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400036	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422408	Revenue	1MF35	Special Guardianship Allow	447.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410436	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400032	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422405	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410680	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400267		1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422642	Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410533	Revenue		In-House Foster Carer Costs	2377.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400128		1MC20	In-House Foster Carer Costs	934.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422497		1MC20	In-House Foster Carer Costs	2457.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410774		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400027		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422400		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410453		1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410433		1MF35	Special Guardianship Allow	497.10
				7400050	Revenue			497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data				Special Guardianship Allow	
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410692		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400278		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422653		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410659		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400246		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422621		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410462		1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400059	Revenue		Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422431	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410386	Revenue	1MC20	In-House Foster Carer Costs	796.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410435	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400031	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422404	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410422	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399973		1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422347	Revenue		Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410736		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399990		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422365		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410387	Revenue		In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399938	Revenue		In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422312		1MC20	In-House Foster Carer Costs	2368.82
Children's Services		•	16-Jan-2018 Redacted Personal Data	7422312		1MC20	In-House Foster Carer Costs	1376.28
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410085		1MC20	In-House Foster Carer Costs	1526.24
	Social Services - Carepay	•						
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422647		1MC20	In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410371		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399926		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422300		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410449	Revenue		In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400046		1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422418	Revenue		In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410545	Revenue		Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400140	Revenue		Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422510		1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410650		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400237		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422610	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400063		1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410459	Revenue	1MC20	In-House Foster Carer Costs	2245.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400057	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422429	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410476	Revenue		Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400074	Revenue		Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422446	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410663	Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400250	Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422625	Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422025	Revenue		In-House Foster Carer Costs	1470.81
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422421 7410456	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		Revenue		In-House Foster Carer Costs	485.68
				7400053				
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422426	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410446	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410446	Revenue		Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400043	Revenue	TMC20	In-House Foster Carer Costs	374.66

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	02-Jan-2018 Redacted Personal Data	7400043	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422415	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422415	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410569	Revenue	1MC20	In-House Foster Carer Costs	1215.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400164	Revenue		In-House Foster Carer Costs	1302.61
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422534	Revenue		In-House Foster Carer Costs	1215.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410382	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399934	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422308	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410473	Revenue		In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400071	Revenue		In-House Foster Carer Costs	2049.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422443	Revenue		In-House Foster Carer Costs	2151.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410442	Revenue		In-House Foster Carer Costs	672.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400039	Revenue		In-House Foster Carer Costs	672.76
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422411	Revenue		In-House Foster Carer Costs	672.76
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410455	Revenue		In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400052	Revenue		In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422425	Revenue		In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410696	Revenue		Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400282	Revenue		Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422657	Revenue		Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410451	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400048	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400040	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410681	Revenue		In-House Foster Carer Costs	1085.58
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400268	Revenue		In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400200	Revenue		In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422045	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410403	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400002	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410438	Revenue		In-House Foster Carer Costs	1587.19
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400035	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400033	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410470	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410470	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410470 7400068	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400068	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	740008	Revenue		In-House Foster Carer Costs	2346.34
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422440	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422440	Revenue		In-House Foster Carer Costs	659.31
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399994	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422369	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422309	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410437 7400054	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400054 7422427	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422427	Revenue		Special Guardianship Allow	447.20
Children's Services			02-Jan-2018 Redacted Personal Data	7410045	Revenue			447.20
	Social Services - Carepay	Revenue Expenditure			Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422605 7410461	Revenue		Special Guardianship Allow	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410461 7400058	Revenue		In-House Foster Carer Costs	973.25
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400058 7422430	Revenue		In-House Foster Carer Costs	
	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422430			In-House Foster Carer Costs	1122.49 447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		Revenue		Special Guardianship Allow	
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400281	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422656	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410385	Revenue		In-House Foster Carer Costs	371.31
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399937	Revenue		In-House Foster Carer Costs	1356.98
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422311	Revenue		In-House Foster Carer Costs	918.67
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404478	Revenue		16+ Team (YP)	333.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410477	Revenue		In-House Foster Carer Costs	369.95
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404460	Revenue		16+ Team (YP)	1129.00
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404460	Revenue		UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7415810	Revenue		16+ Team (YP)	530.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7415810	Revenue		UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422397	Revenue		16+ Team (YP)	530.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422397	Revenue		UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410482	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400079	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422452	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410444	Revenue	1MD85	Residence Orders	396.24

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400041	Revenue		Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422413	Revenue		Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410450	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400047	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422419	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410491	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400088	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422460 7410489	Revenue		Special Guardianship Allow	519.00 440.09
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410489 7400061	Revenue Revenue		Adoption Payments Adoption Payments	178.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400061		1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400061		1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410392		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399943	Revenue		Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422317	Revenue		Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410467	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400065	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422437	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410493	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400090	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422462	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410764	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400018	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422392	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410607	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400194	Revenue		In-House Foster Carer Costs	339.79
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422567	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410492	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400089	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422461		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410528	Revenue		In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400123		1MC20	In-House Foster Carer Costs	1530.57
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422492		1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410487		1MF35	Special Guardianship Allow	447.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400085	Revenue Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422457 7410485		1MC20	Special Guardianship Allow In-House Foster Carer Costs	447.20 1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410485		1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400002	Revenue		In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410408	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399959		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422333		1MC20	In-House Foster Carer Costs	319.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 Redacted Personal Data	7408256	Revenue		Support to LAC	1438.65
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410748	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400002	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422377	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410763	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400017	Revenue	1MC20	In-House Foster Carer Costs	1865.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422391	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410567		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400162		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422532	Revenue		In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410765	Revenue		Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400019	Revenue		Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422393	Revenue		Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410499	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400095	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422468	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410370	Revenue		Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399925	Revenue		Special Guardianship Allow	364.04
	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422299	Revenue		Special Guardianship Allow	364.04
Children's Services		Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410498	Revenue Revenue		In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Devenue Ermenelik	00 Jan 2010 Dadastad Dours		ROVONIO		In-House Foster Carer Costs	729.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400094				
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422467	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422467 7410454	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	729.20 519.00
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Children's Services Services Consequence Revenue INF-35 Special Guardiamship AMD Children's Services Social Services Consequence Special Guardiamship AMD 7424256 Revenue INF-35 Special Guardiamship AMD Children's Services Social Services Consequence Revenue INF-14042	447.20
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Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018Redacted Personal Data7410441Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018Redacted Personal Data7400038Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018Redacted Personal Data7422410Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018Redacted Personal Data7422410Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018Redacted Personal Data7400081Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018Redacted Personal Data7400081Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018Redacted Personal Data7422454Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018Redacted Personal Data7422454Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018Redacted Personal Data7422454Revenue1MC20	319.70
Children's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018Redacted Personal Data7400038Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018Redacted Personal Data7422410Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018Redacted Personal Data7410484Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018Redacted Personal Data7400038Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018Redacted Personal Data740004Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018Redacted Personal Data742245Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018Redacted Personal Data742245Revenue1MC20In-House Foster Carer Costs	319.70
Children's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018Redacted Personal Data7422410Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018Redacted Personal Data741048Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018Redacted Personal Data740081Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jan-2018Redacted Personal Data7402454Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jan-2018Redacted Personal Data7422454Revenue1MC20In-House Foster Carer Costs	461.20
Children's ServicesSocial Services - CarepayRevenue Expenditure16-Jan-2018Redacted Personal Data7410484Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018Redacted Personal Data740081Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Jan-2018Redacted Personal Data7422454Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure30-Jan-2018Redacted Personal Data7422454Revenue1MC20In-House Foster Carer Costs	461.20
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400081 Revenue 1MC20 In-House Foster Carer Costs Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422454 Revenue 1MC20 In-House Foster Carer Costs	461.20
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422454 Revenue 1MC20 In-House Foster Carer Costs	819.00
	819.00
	819.00
Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410468 Revenue 1MC20 In-House Foster Carer Costs	729.20
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400066 Revenue 1MC20 In-House Foster Carer Costs	729.20
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422438 Revenue 1MC20 In-House Foster Carer Costs	729.20
Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410550 Revenue 1MC20 In-House Foster Carer Costs	833.88
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400146 Revenue 1MC20 In-House Foster Carer Costs	833.88
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422515 Revenue 1MC20 In-House Foster Carer Costs	833.88
Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410517 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400113 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422482 Revenue 1NC20 In-House Foster Care Costs	280.66
Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410518 Revenue 1MC20 In-House Foster Carer Costs	319.70
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400114 Revenue 1MC20 In-House Footer Care Costs	319.70
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422483 Revenue 1MC20 In-House Footer Care Costs	319.70
Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410594 Revenue 1MC20 In-House Foster Carepa Control Cont	409.50
Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410594 Revenue 1MF35 Special Quardianship Allow Children's Services - Carepay Revenue Expenditure 02 Log 2018 Redacted Personal Data 7410594 Revenue 1MF35 Special Quardianship Art Control Cont	364.04
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400182 Revenue 1MC20 In-House Foster Carer Costs Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400182 Revenue 1MC20 In-House Foster Carer Costs	409.50
	468.05
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422554 Revenue 1MC20 In-House Foster Carer Costs Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422554 Revenue 1MF35 Special Guardianship Allow	409.50 364.04
	504.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410507	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400104	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422475	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410520	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400116	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422485	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410503	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400100	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422471	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410746	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400000	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422375	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410730	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399984	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422358	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410523	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400119	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422488	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410522	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400118	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422487	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400083	Revenue		Adoption Payments	1741.35
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410521	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400117	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422486	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410759	Revenue		In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400013	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure		7422387	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	2340.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410512 7400109	Revenue	1MC20 1MC20		280.66 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400109 7422479	Revenue Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422479 7410654	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410054 7400241	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400241	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422010	Revenue		In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410371 7400166	Revenue		In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400100	Revenue		In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422550	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400120	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422489	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410519	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400115	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422484	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410421	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399972	Revenue		In-House Foster Carer Costs	1072.07
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422346	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410524	Revenue	1MF10	Adoption Payments	1028.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410358	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399913	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422287	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410338	Revenue	1MC20	In-House Foster Carer Costs	2606.12
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422268	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410516	Revenue	1MC20	In-House Foster Carer Costs	720.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 Redacted Personal Data	7405095	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410495	Revenue	1MC20	In-House Foster Carer Costs	-280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410495	Revenue	1MF35	Special Guardianship Allow	841.98
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422464	Revenue	1MF35	Special Guardianship Allow	280.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416782	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416655	Revenue		CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416706	Revenue		Direct Payments OP	337.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416971	Revenue		CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416677	Revenue		Direct Payments LD	20042.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416702	Revenue		Direct Payments OP	1922.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416702	Revenue		Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416461	Revenue		Direct Payments OP	678.60
		Devenue Income	23-Jan-2018 Redacted Personal Data	7416461	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416674	Revenue	1MK40	Direct Payments LD	1610.40
						1MK40 2N401		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416448	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416957	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416400	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416400	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416945	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416914	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416551	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416919	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416919	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416862	Revenue	1MD66	CWD Care Packages	2083.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416472	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416472	Revenue		Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416817	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416894	Revenue		Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416849	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416849	Revenue		Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416641	Revenue		Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416641	Revenue		Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405019	Revenue		Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416622	Revenue		Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416622	Revenue		Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416614	Revenue		CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416468	Revenue		Direct Payments PD	7687.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416965	Revenue		Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416965	Revenue		Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416801	Revenue		Direct Payments LD	596.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416896	Revenue		CWD Care Packages	265.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416678	Revenue		Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416796	Revenue		CWD Care Packages	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416584	Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416584	Revenue		Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416879	Revenue		Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416481	Revenue		Direct Payments LD	945.20
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416471		1MD66		462.00
Adult and Culture		Revenue Expenditure		7416425			CWD Care Packages	
Adult and Culture	Social Services-Carefirst		23-Jan-2018 Redacted Personal Data		Revenue		Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416425	Revenue		Direct Payments PD	-493.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416585	Revenue		Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416882	Revenue		Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416502	Revenue		Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416616	Revenue		Direct Payments LD	539.92
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 Redacted Personal Data	7406066	Revenue		2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416683	Revenue		CWD Care Packages	500.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416686	Revenue		Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416416	Revenue		Direct Payments PD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416436	Revenue		Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416841	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416918	Revenue		Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7420204	Revenue		Transport Special	388.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416703	Revenue		Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416703	Revenue		Direct Payments OP	-368.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405191	Revenue		Coroner	2089.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 Redacted Personal Data	7403431	Revenue	1FA51	Coroner	531.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405183	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405179	Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7420387	Revenue	1FA51	Coroner	276.90
Children's Services	Invoice	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7420969	Revenue	1FA51	Coroner	286.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416768	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416769	Revenue	1MD67	S17 Children in Need	420.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416923	Revenue	1MD66	CWD Care Packages	265.00
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7406995	Revenue		Bereavement Services Overhead	2349.50
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 Redacted Personal Data	7420825	Revenue	1MD62	Support to LAC	2803.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405181	Revenue		Coroner	580.80
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405091	Revenue		Legal Fees Care	937.80
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7406996	Revenue		Bereavement Services Overhead	3126.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7406998	Revenue		Bereavement Services Overhead	2793.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7411293	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 Redacted Personal Data	7401709	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 Redacted Personal Data	7401710	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 Redacted Personal Data	7401710	Revenue		Legal Fees Care	270.80
Shici Excountes	CD Logal Oct NOCS	Acvenue Experiatule	ST-Dan-ZUTU NGUAGGU FEISUNAI DALA	1424413	revenue	IND 00	Logar i cos Garc	210.01

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018 Redacted Personal Data	7423026	Revenue	1MF13	Adoption Support Fund	431.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018 Redacted Personal Data	7415035	Revenue	1MF13	Adoption Support Fund	942.50
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018 Redacted Personal Data	7415034	Revenue	1MF13	Adoption Support Fund	471.25
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018 Redacted Personal Data	7406060	Revenue	1MF13	Adoption Support Fund	926.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405180	Revenue		Coroner	484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416884	Revenue		Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416884	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416567	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416470	Revenue	1MD66	CWD Care Packages	296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416451	Revenue		Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416524	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416454	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416438	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416535	Revenue		Direct Payments OP	834.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416535	Revenue		Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416891	Revenue		CWD Care Packages	284.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416771	Revenue	1MK40	Direct Payments LD	3060.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416963	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416963	Revenue		Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416932	Revenue	1MG40	Direct Payments OP	611.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416932	Revenue		Direct Payments OP	-305.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	19-Jan-2018 Redacted Personal Data	7412728	Revenue		Historic Monumnets	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416597	Revenue		Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416609	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416501	Revenue		Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416301	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416414	Revenue		Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416428	Revenue	1MK40	Direct Payments LD	4257.92
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7410428	Revenue	1MM94	Mental Capacity Act	3923.93
Chief Executive's	2	Revenue Expenditure	12-Jan-2018 Redacted Personal Data	7404411 7407969	Revenue	1MM94		4550.00
Chief Executive's	Newcastle City	•		7407969 7420238	Revenue		Mental Capacity Act	4550.00 5747.87
	Newcastle City	Revenue Expenditure	26-Jan-2018 Redacted Personal Data		Revenue	1MK40	Mental Capacity Act	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416831			Direct Payments LD	674.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416908	Revenue	1MG40	Direct Payments OP	444.80
Chief Executive's	CD - Markets	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7411259	Revenue	1DR03	Grainger Market	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416483	Revenue		Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416546	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416455	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416455	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416403	Revenue		Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416403	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404994	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416610	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416610	Revenue		Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416871	Revenue	1MH43	Carers Support Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416724	Revenue	1MG40	Direct Payments OP	1409.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416724	Revenue		Direct Payments OP	-276.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416527	Revenue		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416444	Revenue		Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416444	Revenue	1MG40	Direct Payments OP	-237.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416552	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416552	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416517	Revenue		Direct Payments PD	4017.52
Children's Services	Educ Perf Mon	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7397451	Revenue		SB Music Service	356.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416384	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416504	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416505	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416505	Revenue	1MK40	Direct Payments LD	-349.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416791	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416854	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7420168	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416813	Revenue		Direct Payments PD	2224.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416581	Revenue		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416426	Revenue		Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416577	Revenue		Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416604	Revenue		Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416566	Revenue		Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416566	Revenue		Direct Payments OP	-136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416534	Revenue		Direct Payments LD	6790.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416534	Revenue		Direct Payments LD	-237.00
, add and Guilding			20 Juli 2010 Reduced Folgonal Data	7410004	1.0 venue		E. oot i dymonio ED	-237.00

Adult and Culture Social Servic Adult and Culture Social Servic	ices-Carefirst Revenue Expenditure	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416878	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and CultureSocial ServicAdult and CultureSocial ServicAdult and CultureSocial Servic	•	22 Jan 2019 Redected Bereand Date	7440770				
Adult and CultureSocial ServicAdult and CultureSocial Servic			7416778	Revenue		Direct Payments LD	2516.04
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416778	Revenue		Direct Payments LD	-891.85
	•	23-Jan-2018 Redacted Personal Data	7416548	Revenue		Direct Payments PD	1130.00
		23-Jan-2018 Redacted Personal Data	7416548		1MH40	Direct Payments PD	-31.80
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416422		1MH40	Direct Payments PD	6916.80
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416804		1MM43	Carers Support Payments MH	525.00
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416941		1MG43	Carers Support Payments OP	1400.00
	ices-Carefirst Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416948		1MG40	Direct Payments OP	1610.32
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416948	Revenue		Direct Payments OP	-49.44
Adult and Culture Social Service	-	23-Jan-2018 Redacted Personal Data	7416664		1MG40	Direct Payments OP	1365.44
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416664	Revenue		Direct Payments OP	-304.50
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416730		1MK40	Direct Payments LD	3128.52
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416633	Revenue		Direct Payments LD	721.16
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416633	Revenue		Direct Payments LD	-54.08
Adult and Culture Social Service	-	23-Jan-2018 Redacted Personal Data	7416625	Revenue		Direct Payments LD	992.00
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416625		1MK40	Direct Payments LD	-184.40
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416404		1MK40	Direct Payments LD	9323.76
	ces-Carefirst Revenue Income	23-Jan-2018 Redacted Personal Data	7416404	Revenue		Direct Payments LD	-203.60
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416467	Revenue		Direct Payments LD	1369.60
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416450	Revenue		Direct Payments LD	15359.96
Adult and Culture Social Servic	•	23-Jan-2018 Redacted Personal Data	7416512	Revenue		Direct Payments LD	834.00
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416943	Revenue		Direct Payments PD	1498.00
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416943	Revenue		Direct Payments PD	-339.08
Adult and Culture Social Service	-	23-Jan-2018 Redacted Personal Data	7416685	Revenue		Carers Support Payments OP	400.00
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416476	Revenue		Direct Payments LD	432.00
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416476	Revenue		Direct Payments LD	-40.56
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416725	Revenue		Carers Support Payments OP	525.00
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data	7416729	Revenue		Carers Support Payments OP	1169.28
Adult and Culture Social Servic	-	23-Jan-2018 Redacted Personal Data	7416716	Revenue		Direct Payments OP	333.60
Chief Executive's Newcastle C		10-Jan-2018 Redacted Personal Data	7406385	Revenue		Youth offending Team	264.26
Adult and Culture Social Servic	•	23-Jan-2018 Redacted Personal Data	7416798		1MH40	Direct Payments PD	377.52
Adult and Culture Social Servic		23-Jan-2018 Redacted Personal Data	7416578		1MD66	CWD Care Packages	500.00
Adult and Culture Social Servic	-	23-Jan-2018 Redacted Personal Data	7416727		1MG43	Carers Support Payments OP	525.00
Adult and Culture Social Servic	-	23-Jan-2018 Redacted Personal Data	7416529	Revenue		Direct Payments PD	837.00
Adult and Culture Social Servic	•	23-Jan-2018 Redacted Personal Data	7416463	Revenue		Direct Payments LD	577.48
Adult and Culture Social Service	-	23-Jan-2018 Redacted Personal Data	7416836		1MH40	Direct Payments PD	275.88
Adult and Culture Social Servic	•	23-Jan-2018 Redacted Personal Data	7416420		1MK40	Direct Payments LD	770.24
Adult and Culture Social Servic		23-Jan-2018 Redacted Personal Data	7416420	Revenue		Direct Payments LD	-42.80
Adult and Culture Social Servic	•	23-Jan-2018 Redacted Personal Data	7416710	Revenue		Direct Payments OP	806.20
Adult and Culture Social Servic		23-Jan-2018 Redacted Personal Data	7416710		1MG40	Direct Payments OP	-378.32
Environment & Regeneration Regen Envir	•	29-Jan-2018 Redacted Personal Data	7421079		1D533	Dog Warden	280.00
Adult and Culture Social Servic	•	23-Jan-2018 Redacted Personal Data	7416660	Revenue		Direct Payments OP	2100.00
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416660 7416453	Revenue Revenue		Direct Payments OP	-216.60
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416453	Revenue		CWD Care Packages	1038.48 450.00
	t & Regeneration Revenue Income	19-Jan-2018 Redacted Personal Data	7414504 7404968	Revenue		Retail Catering Deposits	
	ices-Carefirst Revenue Expenditure	09-Jan-2018 Redacted Personal Data				Shared Lives - Adult LD	1560.28
Adult and Culture Social Servic		09-Jan-2018 Redacted Personal Data	7404968 7416642	Revenue Revenue		Shared Lives - Adult LD	-350.60 289.08
Adult and Culture Social Service	•	23-Jan-2018 Redacted Personal Data				Direct Payments PD	
Adult and Culture Social Servic Adult and Culture Social Servic		23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416890 7416890	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	4536.00
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416464	Revenue		,	-270.00 1217.68
	•	23-Jan-2018 Redacted Personal Data	7416491		1MK40 1MK40	Direct Payments LD	
Adult and Culture Social Servic Adult and Culture Social Servic	•		7416491			Direct Payments LD	535.04 -88.60
		23-Jan-2018 Redacted Personal Data		Revenue		Direct Payments LD	
	-	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416850		1MD66	CWD Care Packages	461.56
	-		7416857	Revenue Revenue		Carers Support Payments OP	576.20
Adult and Culture Social Servic Adult and Culture Adult Serv-A		23-Jan-2018 Redacted Personal Data	7416667 7414455			Direct Payments LD	326.80 3500.00
		19-Jan-2018 Redacted Personal Data	7414455 7405042	Revenue		Denton Residency Shared Lives Adult LD	
	ices-Carefirst Revenue Expenditure	09-Jan-2018 Redacted Personal Data		Revenue		Shared Lives - Adult LD	1540.00
		25-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7418836	Revenue Revenue		Shared Lives - Adult LD	360.00 800.00
	•		7416929			Direct Payments LD	
		23-Jan-2018 Redacted Personal Data	7416929	Revenue		Direct Payments LD Direct Payments LD	-26.20
Adult and Culture Social Servic Adult and Culture Social Servic		23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416427 7416912	Revenue Revenue		Direct Payments LD Direct Payments LD	404.80 2416.40
Adult and Culture Social Service		23-Jan-2018 Redacted Personal Data	7416912	Revenue		Direct Payments LD	-60.36
		23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data					
		09-Jan-2018 Redacted Personal Data	7416860	Revenue Revenue		Carers Support Payments MH Shared Lives - Adult LD	400.00
	-	23-Jan-2018 Redacted Personal Data	7404923			Direct Payments LD	1540.00 1454.32
			7416440	Revenue			1454.32
Adult and Culture Social Service	ices-Carefirst Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416395	Revenue	1 IVIN4U	Direct Payments LD	2091.96

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416574	Revenue		Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416574	Revenue		Direct Payments LD	-94.80
Chief Executive's	Newcastle City	Long Term Assets	02-Jan-2018 Redacted Personal Data	7400482	Revenue		Ind Sector Client Loan Fund	1337.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416503	Revenue		Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416503	Revenue		Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416797	Revenue		CWD Care Packages	451.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416921	Revenue		CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416452	Revenue		Direct Payments PD	684.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416452 7416446	Revenue Revenue	1MH40	Direct Payments PD Direct Payments LD	-335.76 6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416446	Revenue		Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416721	Revenue		Direct Payments PD	1673.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416482	Revenue		CWD Care Packages	1609.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416814	Revenue		Direct Payments LD	2080.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416814	Revenue		Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416781	Revenue		Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416607	Revenue		Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416607	Revenue		Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416720	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416424	Revenue		CWD Care Packages	1034.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416553	Revenue		Carers Support Payments OP	1325.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 Redacted Personal Data	7418846	Revenue		Shared Lives - Adult LD	490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416708	Revenue		Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416726	Revenue		Carers Support Payments PD	1050.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 Redacted Personal Data	7418829	Revenue	1MK34	Shared Lives - Adult LD	464.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416687	Revenue	1MH40	Direct Payments PD	8913.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416687	Revenue	1MH40	Direct Payments PD	-683.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416949	Revenue	1MH40	Direct Payments PD	7202.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 Redacted Personal Data	7402218	Revenue	1MD68	Legal Fees Care	1092.05
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 Redacted Personal Data	7402222	Revenue		Legal Fees Care	637.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416508	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416944	Revenue		Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416944	Revenue		Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416399			Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416394	Revenue		Direct Payments PD	979.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416394	Revenue		Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416475			Direct Payments LD	2844.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416475	Revenue		Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416636	Revenue		Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416513	Revenue		Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416603 7416603	Revenue Revenue		Direct Payments LD	718.04 -145.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416603	Revenue		Direct Payments LD Direct Payments PD	-145.44 723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416423	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416495	Revenue		CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416682	Revenue		Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416656	Revenue		Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416662	Revenue		CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416903	Revenue		Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416959	Revenue		Carers Support Payments OP	1050.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-Jan-2018 Redacted Personal Data	7408315	Revenue		Park Lives K	3360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416880	Revenue		Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416562	Revenue		Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416419	Revenue		Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416419	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416421	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416523	Revenue	1MK40	Direct Payments LD	2187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416806	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416690	Revenue	1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416532	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416532	Revenue	1MK40	Direct Payments LD	-68.40
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jan-2018 Redacted Personal Data	7415151	Revenue		Transport Special	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416811	Revenue		Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416445	Revenue		Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416327	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416895	Revenue		Direct Payments LD	714.88
	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416895	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture					-	4 8 41 1 4 5	o o +	
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416877 7416599	Revenue Revenue		Carers Support Payments PD Direct Payments LD	600.00 317.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416805	Revenue		Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416805	Revenue		Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416951	Revenue		Direct Payments LD	1672.57
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416951	Revenue		Direct Payments LD	61.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416911		1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416670	Revenue		Direct Payments OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416670	Revenue			-21.32
			23-Jan-2018 Redacted Personal Data		Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7416714			Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416460		1MK40	Direct Payments LD	855.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416507	Revenue		Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416507	Revenue		Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416888	Revenue		Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416510	Revenue		Direct Payments LD	350.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jan-2018 Redacted Personal Data	7409129	Revenue		Social Care Strategic Mngment	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416511	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416511	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416828	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416719	Revenue	1MG43	Carers Support Payments OP	1050.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 Redacted Personal Data	7407269	Revenue		Grainger Market	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416520		1MD66	CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416435	Revenue	1MK40	Direct Payments LD	6843.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018 Redacted Personal Data	7401608	Capital	2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018 Redacted Personal Data	7401608	Capital	2N401 2N401	Capital General	2000.00
Environment & Regeneration						2N401	Capital General	2000.00
		Capital Expenditure	04-Jan-2018 Redacted Personal Data	7401611	Capital			
Environment & Regeneration		Capital Expenditure	04-Jan-2018 Redacted Personal Data	7401615	Capital	2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Jan-2018 Redacted Personal Data	7420806	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416675	Revenue		Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416459		1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416812	Revenue		CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416644	Revenue		Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416644	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416565	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416565	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416516	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416563	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416973	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416867	Revenue		Carers Support Payments OP	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416432	Revenue		Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416432	Revenue		Direct Payments OP	-42.36
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 Redacted Personal Data	7408517	Revenue		ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416615	Revenue		Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416405	Revenue		Direct Payments LD	4212.96
	Social Services-Carefirst	•			Revenue			
Adult and Culture		Revenue Income	23-Jan-2018 Redacted Personal Data	7416405			Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416458	Revenue		Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416458	Revenue		Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416392	Revenue		Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416392	Revenue		Direct Payments PD	-1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416659	Revenue		Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416917	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416885	Revenue		Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416947	Revenue	1MK43	Carers Support Payments LD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405002	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Children's Services	Schools Payment Agency	Revenue Expenditure	29-Jan-2018 Redacted Personal Data	7407985	Revenue	1E318	Informatics & Insights Team	331.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416790	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416790	Revenue		Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416442	Revenue		Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416442	Revenue		Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416967	Revenue		Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	•	23-Jan-2018 Redacted Personal Data	7416793	Revenue		-	500.40
		Revenue Expenditure					Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416564	Revenue		Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416946	Revenue		Direct Payments MH	7000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416418	Revenue		Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416617	Revenue		Direct Payments LD	878.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416410	Revenue		Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416410	Revenue		Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416498	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416498	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416698	Revenue	1MG40	Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416803	Revenue		Direct Payments PD	396.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416803	Revenue		Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416348	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416531	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416937	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416637	Revenue	1MG40	Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416638	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416638	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416415	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416770	Revenue	1MK43	Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416839	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416839	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416434		1MD66	CWD Care Packages	346.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416496	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416490		1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416490	Revenue		Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416833	Revenue		Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416620	Revenue		Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416620	Revenue		Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416697	Revenue		CWD Care Packages	328.84
Chief Executive's	Revenues/Council Tax	Revenue Expenditure	25-Jan-2018 Redacted Personal Data	7418907	Revenue		Revs and Bens Supp&Svs	300.00
Adult and Culture	Social Services-Carefirst	•	23-Jan-2018 Redacted Personal Data	7416830	Revenue			258.08
		Revenue Expenditure					CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416728	Revenue		Direct Payments OP	2529.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416728	Revenue		Direct Payments OP	-698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416417		1MD66	CWD Care Packages	5604.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416437	Revenue		Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416409		1MK40	Direct Payments LD	7997.16
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7404438	Revenue		Bereavement Services Overhead	1646.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416835	Revenue		Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416590	Revenue		Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416606	Revenue		Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416492	Revenue	1MH40	Direct Payments PD	8883.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416398	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416398	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416413	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416413	Revenue	1MH40	Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404930	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416906	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416592	Revenue	1MD66	CWD Care Packages	442.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416500		1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416500	Revenue		Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416397	Revenue		Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416397	Revenue		Direct Payments LD	-58.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416640	Revenue		Direct Payments LD	1173.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416640	Revenue		Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416838	Revenue		Direct Payments LD	365.52
Adult and Culture			12-Jan-2018 Redacted Personal Data	7410030	Revenue			3000.00
	Adult Serv-Arts & Cul	Revenue Expenditure					Chain Reaction Residency	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416579	Revenue		Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416579	Revenue		Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416794	Revenue		Direct Payments OP	2236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416794	Revenue		Direct Payments OP	-468.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 Redacted Personal Data	7424408		1MD68	Legal Fees Care	272.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416818	Revenue		Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416807	Revenue		CWD Care Packages	437.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405040	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416717	Revenue	1MH40	Direct Payments PD	641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416928	Revenue	1MH40	Direct Payments PD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416699	Revenue	1MG40	Direct Payments OP	2522.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416608	Revenue	1MK40	Direct Payments LD	2325.85
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 Redacted Personal Data	7403886	Revenue	1MF01	16+ Team (YP)	1030.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416571	Revenue		Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416960	Revenue		Direct Payments PD	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416881	Revenue		Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416515	Revenue		Direct Payments LD	994.40
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416933	Revenue		Direct Payments PD	610.72
Adult and Culture					Revenue		Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Evnenditure	23-Jan-2018 Redacted Personal Data					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416709				
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416709	Revenue	1MG40	Direct Payments OP	-171.48
Adult and Culture Adult and Culture Children's Services	Social Services-Carefirst Educ Fossway S/Start	Revenue Income Revenue Expenditure	23-Jan-2018 Redacted Personal Data 17-Jan-2018 Redacted Personal Data	7416709 7387606	Revenue Revenue	1MG40 1EEE1	Direct Payments OP Community Family Hub - East	-171.48 2500.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416709	Revenue	1MG40 1EEE1 1EEE1	Direct Payments OP	-171.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416429	Revenue		Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416712	Revenue		Direct Payments OP	639.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416712	Revenue		Direct Payments OP	-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416530	Revenue		Direct Payments LD	2220.68
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 Redacted Personal Data	7406281	Revenue		Home Care Family/Carer LD	657.72
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 Redacted Personal Data	7420964	Revenue		Home Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416489		1MM40	Direct Payments MH	906.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416925		1MM40	Direct Payments MH	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416936		1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416477	Revenue		Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416480		1MH40	Direct Payments PD	513.60
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018 Redacted Personal Data	7424248	Revenue		Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416905		1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416696		1MK40	Direct Payments LD	1874.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416560		1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416560		1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416433		1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416627		1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416627		1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416457	Revenue		Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416401		1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416773		1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416773		1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416785		1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416842		1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416707	Revenue		Direct Payments OP	1362.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416707	Revenue		Direct Payments OP	-328.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416799	Revenue		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416799	Revenue		Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416499	Revenue		CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416518		1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416514		1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416691	Revenue		Carers Support Payments MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416961		1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416808	Revenue		CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416473		1MG43	Carers Support Payments OP	1500.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Jan-2018 Redacted Personal Data	7406354		1EJ20	City Library Premises	391.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416441		1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416388		1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416388		1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416391		1MH43	Carers Support Payments PD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416439		1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416787		1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416962		1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416962		1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416679		1MD66	CWD Care Packages	286.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018 Redacted Personal Data	7390568		1KVWC	Minor Works Contracts	713.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416898	Revenue		Carers Support Payments OP	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416909	Revenue		Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416889		1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416889	Revenue		Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416672	Revenue		CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416602	Revenue		Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416602	Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416488	Revenue		CWD Care Packages	404.24
Chief Executive's	Newcastle City	Revenue Income	23-Jan-2018 Redacted Personal Data	7416741	Revenue		CWD Care Packages	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 REDESDALE COURT	7404987	Revenue		Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 REDESDALE COURT	7404987	Revenue		Residential Care OP	-970.64
Environment & Regeneration	Highways	Revenue Expenditure	11-Jan-2018 REDIWELD RUBBER & PLASTICS LTD	7392977	Revenue		Highways	1695.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Jan-2018 REDRESS LTD	7410246	Revenue		Ind Day Care LD	336.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Jan-2018 REDSKYIT (HEMEL) LTD	7421527	Revenue		Architecture Building Design	544.18
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Jan-2018 REDSKYIT (HEMEL) LTD	7421527	Revenue		Technical Consultancy General	544.18
Children's Services	Educ Fossway S/Start	Revenue Expenditure	25-Jan-2018 RELATE NORTHUMBERLAND AND TYNESIDE	7419153	Revenue		Community Family Hub - East	900.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Jan-2018 REMEMBER MEDIA LTD	7413758	Revenue		Grainger Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Jan-2018 REMEMBER MEDIA LTD	7413758	Revenue		Grainger Mkt Events Space	224.00
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 RENTOKIL PEST CONTROL	7406338	Revenue		S&M Management	1440.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jan-2018 RENVAC SCAFFOLDING	7400331	Revenue		1 Charlotte Square	5739.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jan-2018 RENVAC SCAFFOLDING	7400334	Revenue	1KL17	Leisure Comm Building R&M	971.60
Environment & Regeneration		Revenue Expenditure	02-Jan-2018 RENVAC SCAFFOLDING	7400325	Revenue		i4- Quayside NEC	1628.00

Biology Mathematical		Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total (excludes VAT)
Addited Long Boost Specifies Reserve Specifies Control Reserve Specifies Pattern Specifies	Environment & Regeneration N	NS: Capital Works	Revenue Expenditure	18-Jan-2018 RENVAC SCAFFOLDING	7413534	Revenue	1KVWC	Minor Works Contracts	6776.00
Addie and London Biolowers London Rescue Expenditure Rescue Expe	Environment & Regeneration N	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 RENVAC SCAFFOLDING	7407132	Revenue	1KBRM	Sub Contractors R & M	20694.85
Encompose Density Figures Persity Figures Figur	Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 RESOLVE(CARE NORTHERN)LTD	7404991	Revenue	1MK20	Residential Care LD	9060.40
Findmann M. Angewein No. Antin A Fiorward Capacit Productions Capacit Productions Capacit Productions Capacit Productions Capacit Productions How No.	Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 RESOLVE(CARE NORTHERN)LTD	7418939	Revenue	1MG20	Residential Care OP	2673.00
NBA Mean Party Marr Reveace Equations Title Control TOTAL Rooms Mean Party Mark NBA Mean Party Mark Reveace Equations Title Control TotAL Decomment A Suppression Reveace Equations Reveace Equations Reveace Equations Reveace Equations Decomment A Suppression Reveace Equations Reveace Equations Reveace Equations Reveace Equations Enverteent A Suppression Reveace Equations Reveace Equations Reveace Equations Reveace Equations Enverteent A Suppression Reveace Equations Reveace Equations Reveace Equations Reveace Equations Enverteent A Suppression Reveace Equations	Environment & Regeneration C	Cityworks Rangers	Revenue Expenditure	17-Jan-2018 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7403709	Revenue	1KL6F	General Expenditure - East	817.00
HRA HRA Result Result Description Total Process Result R	Environment & Regeneration N	NS: Admin & Finance	Capital Expenditure	24-Jan-2018 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7418178	Capital	2CAPI	Capital Investment	17470.07
Höh.Höh. Nörsey MartRevent spectrolsHome spectrolsHome spectrolsHöm KannerHöm KannerHö	HRA H	HRA Property Maint	Revenue Expenditure	10-Jan-2018 RHODAR LTD	7395704	Revenue	1HASP	Responsive Service&Plant Main	5474.00
Embodynamic Sequence	HRA H	HRA Property Maint	Revenue Expenditure	10-Jan-2018 RHODAR LTD	7397167	Revenue	1HASP	Responsive Service&Plant Main	7364.00
Ensempter Regional Review Spectra Review Spectra Review Spectra Review Spectra Review Spectra Ensempter Review Spectra Review Spectra Review Spectra Review Spectra Review Spectra Ensempter Review Spectra Review Spectra Review Spectra Review Spectra Review Spectra Ensempter Review Spectra Review Spectra Review Spectra Review Spectra Ensempter Review Spectra Review Spectra Review Spectra Review Spectra Ensempter Review Spectra Review Spectra Review Spectra Review Spectra Ensempter Review Spectra Review Spectra Review Spectra Review Spectra Ensempter Review Spectra Review Spectra Review Spectra Review Spectra Ensempter Review Spectra Review Spectra Review Spectra Review Spectra Ensempter Review Spectra Review Spectra Review Spectra Review Spectra Ensempter Review Spectra Review Spectra Review Spectra Review Spectra	HRA H	HRA Property Maint	Revenue Expenditure	11-Jan-2018 RHODAR LTD	7395829	Revenue	1HASP	Responsive Service&Plant Main	4090.00
Instrument & Registration Revenue Spectration	Environment & Regeneration F	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405913	Revenue	3KES1	Fleetmaster Stores Account	560.74
Environment & Regimention Revenue Section <	Environment & Regeneration F	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405914	Revenue	3KES1	Fleetmaster Stores Account	1086.25
Chronomer Signature Revue Signature Personant Signature	Environment & Regeneration F	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405918	Revenue	3KES1	Fleetmaster Stores Account	1576.40
Environment & Regimment Review Expension Review State Personance Sta	Environment & Regeneration F	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405917	Revenue	3KES1	Fleetmaster Stores Account	473.58
Environment A. Roginerralis Ruth Anaginerralis Ruth Anagineranin anaginerralis Ruth Anagin Anaginera			Revenue Expenditure		7405915	Revenue	3KES1	Fleetmaster Stores Account	937.72
Environment & Registerial Field Analgement System Revent & Equicitant 11-Jan 2018 (RCEREY LT) 738000 Revents & MCE1 Perstante Sistem Environment & Registerial Field Management System Revents & MCE1 738000 Revents & MCE1 Perstante Sistem Environment & Registerial Revents & MCE1 11-Jan 2018 (RCEREY LT) 738000 Revents & MCE1 Helmstante Sistem Acazum Environment & Registerial Revents & MCE1 11-Jan 2018 (RCEREY LT) 748000 Revents & MCE1 Helmstante Sistem Acazum Advant & Caluma Social Senets- Carefreit Revents & MCE1 743800 Revents & MCE1 Nating Carefreit Advant & Glasse Social Senets- Carefreit Revents & MCE1 743800 Revents & MCE1 Nating Carefreit Advant & Glasse Social Senets- Carefreit Revents & MCE1 743800 Revents & MCE1 Nating Carefreit Advant & Glasse Social Senets- Carefreit Revents & MCE1 743000 Revents & MCE1 Nating Carefreit Advant & Glasse Social Senets- Carefreit Revents & MCE1 743000 Revents & MCE1 Nating Carefreit	Environment & Regeneration F	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405919	Revenue	3KES1	Fleetmaster Stores Account	419.19
Suntement Repentation Perturnation Second		Fleet Management System	Revenue Expenditure	11-Jan-2018 RICKERBY LTD	7395009	Revenue	3KES1	Fleetmaster Stores Account	573.36
Envorments Regimentation Reary Montable Regimentation 11-Jan 2018 ROCKERPY LTD 738001 Review Resta		5 ,							691.83
Environment Regimenta System Revenue Expenditure 11.0.a.2018 (ICCERPT IT) 7105007 Revenue System NEIS Heinwarder States Account Environment Regimenta System Revenue Expenditure 12.0.a.2018 (ICCERPT IT) 710507 Revenue Expenditure Neurona Expenditu	0	5 ,		11-Jan-2018 RICKERBY LTD					526.96
Envorment R Arginzation Revenue Specifikany 11-Jan-2018 RCKERPY I.D 7400540 Revenue Revenue Specifikany Die Socktow Die Socktow Die Socktow 7400540 Revenue Specifikany 7400540 Revenue Specifikany Adult and Culture Social Service-Coeffert Revenue Specifikany 7444590 Revenue Specifikany Notice Specifikany Adult and Culture Social Service-Coeffert Revenue Specifikany 7444590 Revenue Specifikany Notice Specifikany Adult and Culture Social Service-Coeffert Revenue Specifikany 7440071 Revenue Specifikany Notice Specifikany Adult and Culture Social Service-Coeffert Revenue Specifikany 164-Jan-2018 RGH 71 HOME TYNESDE 7410071 Revenue NH35 Home Coe PD Adult and Culture Social Service-Coeffert Revenue Specifikany 164-Jan-2018 RGH 71 HOME TYNESDE 7410072 Revenue NH35 Home Coe PD Adult and Culture Social Service-Coeffert Revenue Specifikany 164-Jan-2018 RGH 71 HOME TYNESDE 741007 Revenue NH35 Home Coe PD Adult and Culture Social Service-Coeffert Reven									487.36
Chief Securiteris One SPAM Trading Account Revenue Lipentiture 22-lan-2018 RGS 741230 Revenue 10151 18.00 frequely Services Chief Securiteris Revenue Lipentiture Revenue Lipentiture 741230 Revenue 10153 1005 Horte Care PD Adult and Cubure Social Services-Cuberist Revenue Lipentiture 16-lan-2018 RGHT AT HOME TWESDE 741007 Revenue 10553 Horte Care PD Adult and Cubure Social Services-Cuberist Revenue Lipentiture 16-lan-2018 RGHT AT HOME TWESDE 741007 Revenue 10553 Horte Care PD Adult and Cubure Social Services-Cuberist Revenue Lipentiture 16-lan-2018 RGHT AT HOME TWESDE 741007 Revenue 10553 Horte Care PD Adult and Cubure Social Services-Cuberist Revenue Lipentiture 16-lan-2018 RGHT AT HOME TWESDE 741008 Revenue 10553 Horte Care PD Adult and Cubure Social Services-Cuberist Revenue Lipentiture 16-lan-2018 RGHT AT HOME TWESDE 741008 Revenue Lipentiture 10653 Horte Care PD Adult and Cubure Social Services-Cuberist Revenue Lipentitu									761.67
Environment R. Regeneration M. Revenue Dependiture 17-Jan-2018 RIGS BOOKS 7412000 Revenue I Name Anthindrue Building Design Aukl and Culture Social Service-Carrint Revenue Expenditure 16.00018 RIGH 24.7.0.0018 RIGH									1116.00
Adult and Culture Social Services-Carefinit Revenue Expenditure Out-Joint 2014 RULEY PARK CAREF. PANOLINE PANOLINE PANOLINE PANOLINE Adult and Culture Social Services-Carefinit Revenue Expenditure 16-Jan-2018 RULEY PARK CAREF. 710007 Revenue 11400 Hence Care PO Adult and Culture Social Services-Carefinit Revenue Expenditure 16-Jan-2018 RULEY AT HOME TWISEDE 710007 Revenue 11400 Hence Care PO Adult and Culture Social Services-Carefinit Revenue Expenditure 16-Jan-2018 RULEY AT HOME TWISEDE 710008 Revenue 11400 Hence Care PO Adult and Culture Social Services-Carefinit Revenue Expenditure 16-Jan-2018 RULEY AT HOME TWISEDE 710008 Revenue Hence Care PO Adult and Culture Social Services-Carefinit Revenue Expenditure 16-Jan-2018 RULEY AT HOME TWISEDE 710008 Revenue Hence Care PO Adult and Culture Social Services-Carefinit Revenue Expenditure 16-Jan-2018 RULEY AT HOME TWISEDE 710008 Revenue Hence Care PO Adult and Culture Social Services-Carefinit Re									3200.00
Adult and Culture Social Sinvose-Carefint Revenue Expenditure 15-Jan-2018 RIGHT AT HOME TYNESDIE /H 1000 Revenue Mose Care PO Adult and Culture Social Sinvose-Carefint Revenue Expenditure 15-Jan-2018 RIGHT AT HOME TYNESDIE /H 1000 Revenue Mose Care PO Adult and Culture Social Sinvose-Carefint Revenue Expenditure 15-Jan-2018 RIGHT AT HOME TYNESDIE /H 1000 Revenue Mose Care PO Adult and Culture Social Sinvose-Carefint Revenue Expenditure 15-Jan-2018 RIGHT AT HOME TYNESDIE /H 1000 Revenue Mose Care PO Adult and Culture Social Sinvose-Carefint Revenue Expenditure 15-Jan-2018 RIGHT AT HOME TYNESDIE /H 1000 Revenue Mose Care PO Adult and Culture Social Sinvose-Carefint Revenue Expenditure 15-Jan-2018 RIGHT AT HOME TYNESDIE /H 1000 Revenue Mose Care PO PO Adult and Culture Social Sinvose-Carefint Revenue Expenditure 15-Jan-2018 RIGHT AT HOME TYNESDIE /H 1000 Revenue Mose Care PO PO Adult and Culture Social Sinvose-Carefint Revenue Expenditure 15-Jan-2018 RIGHT AT H									2587.92
Adult and Culture Social Service-Carefint Revenue NMSD Home Care-Spot Parchased OP Adult and Culture Social Service-Carefint Revenue NMSD Home Care PD Adult and Culture Social Service-Carefint Revenue NMSD Home Care PD Adult and Culture Social Service-Carefint Revenue NMSD Home Care PD Adult and Culture Social Service-Carefint Revenue NMSD Home Care PD Adult and Culture Social Service-Carefint Revenue Expenditor Home Care PD Adult and Culture Social Service-Carefint Revenue Expenditor Home Care PD Adult and Culture Social Service-Carefint Revenue Expenditor Home Care PD Adult and Culture Social Service-Carefint Revenue Expenditor Home Care PD Adult and Culture Social Service-Carefint Revenue Expenditor Home Care PD Adult and Culture Social Service-Carefint Revenue Expenditor Home Care PD Adult and Culture Social Service-Carefint Reve									276.89
Adult and Culture Social Bervines-Carefrist Revenue Expenditure (16-Jun 2016 RGHT AT HOME TNRSDE 741077 Revenue MH50 Home Care PD Adult and Culture Social Services-Carefrist Revenue Revenue 14403 Revenue 14403 Revenue 14403 Home Care PD Adult and Culture Social Services-Carefrist Revenue 14403 Revenue 14403 Revenue 14403 Home Care PD Adult and Culture Social Services-Carefrist Revenue 14403 Revenue 14403 Revenue 14403 Home Care PD Adult and Culture Social Services-Carefrist Revenue 14403 Revenue 14403 Home Care PD Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Jaao 2018 RGHT AT HOME TNRSDE 710008 Revenue 14403 Home Care PD Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Jaao 2018 RGHT AT HOME TNRSDE 710008 Revenue 14403 Home Care PD Adult and Culture Social Services-Carefrist Revenue Expenditure									989.12
Adult and Gullure Social Sorvice-Carefint Revnue Expenditure 10-Jac.2018 RIGHT AT HOME TNESDE 741073 Revnue MH50 Home Care PD Adult and Gullure Social Sorvice-Carefint Revnue Keans MK23 Home Care PD Adult and Gullure Social Sorvice-Carefint Revnue Keans MK23 Home Care PD Adult and Gullure Social Sorvice-Carefint Revnue Keans Home Care PD Adult and Gullure Social Sorvice-Carefint Revnue Keans Hem Care PD Adult and Gullure Social Sorvice-Carefint Revnue Keans Hem Care PD Adult and Gullure Social Sorvice-Carefint Revnue Keans Hem Care PD Adult and Gullure Social Sorvice-Carefint Revnue Expenditure Hem Care PD Hom Care PD Adult and Gullure Social Sorvice-Carefint Revnue Expenditure Hom Care PD Hom Care PD Adult and Gullure Social Sorvice-Carefint Revnue Expenditure Hom Care PD Hom Care PD Adult and Gullure Social Sorvice-Carefint Revnue Expenditu									406.81
Adult and Culture Social Services-Cueffrit Revenue Ependiture 16-a-2018 RIGHT AT HOME TNNESDE 741007 Revenue HM-50									
Adult and CultureSocial Services-CueffritRevenue Expenditure16-Jun-2018 RIGHT AT HOME TYNESDE741008Revenu1M030Home Care-Spot Pachasad OPAdult and CultureSocial Services-CueffritRevenue Expenditure16-Jun-2018 RIGHT AT HOME TYNESDE74108Revenu1M050Home Care-Spot Pachasad OPAdult and CultureSocial Services-CueffritRevenue Expenditure16-Jun-2018 RIGHT AT HOME TYNESDE74108Revenu1M050Home Care-Spot Pachasad OPAdult and CultureSocial Services-CueffritRevenue Expenditure16-Jun-2018 RIGHT AT HOME TYNESDE74108Revenu1M050Home Care-Spot Pachasad OPAdult and CultureSocial Services-CueffritRevenue Expenditure16-Jun-2018 RIGHT AT HOME TYNESDE74108Revenu1M050Home Care-Spot Pachasad OPAdult and CultureSocial Services-CueffritRevenue Expenditure16-Jun-2018 RIGHT AT HOME TYNESDE741080Revenu1M050Home Care-Spot Pachasad OPAdult and CultureSocial Services-CueffritRevenue Expenditure16-Jun-2018 RIGHT AT HOME TYNESDE741080Revenu1M050Home Care-Spot Pachasad OPAdult and CultureSocial Services-CueffritRevenue Expenditure16-Jun-2018 RIGHT AT HOME TYNESDE741080Revenu1M050Home Care-Spot Pachasad OPAdult and CultureSocial Services-CueffritRevenue Expenditure16-Jun-2018 RIGHT AT HOME TYNESDE741080Revenue1M050Home Care-Spot Pachasad OPAdult and CultureSocial Services-CueffritRevenue Expenditure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1113.79</td>									1113.79
Adult and Culture Social Services-Carefirist Revenue Expenditure 16-Jan-2018 RIGHT AT HOME TYNESIDE 7410081 Revenue M MESS Home Care PD Adult and Culture Social Services-Carefirist Revenue Expenditure 16-Jan-2018 RIGHT AT HOME TYNESIDE 741008 Revenue MMSS Home Care PD Adult and Culture Social Services-Carefirist Revenue Expenditure 16-Jan-2018 RIGHT AT HOME TYNESIDE 741008 Revenue MMSS Home Care PD Adult and Culture Social Services-Carefirist Revenue Expenditure 16-Jan-2018 RIGHT AT HOME TYNESIDE 741008 Revenue MMSS Home Care Sp07 Purchased OP Adult and Culture Social Services-Carefirist Revenue Expenditure 16-Jan-2018 RIGHT AT HOME TYNESIDE 741008 Revenue MMSS Home Care Sp07 Purchased OP Adult and Culture Social Services-Carefirist Revenue Expenditure 16-Jan-2018 RIGHT AT HOME TYNESIDE 741008 Revenue MMSS Home Care PD Adult and Culture Social Services-Carefirist Revenue Expenditure 16-Jan-2018 RIGHT AT HOME TYNESIDE 741008 Revenue MMSS Home Care PD <									987.25
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Environment & RegenerationNS: Waste ManagementRevenue Expenditure23-Jan-2018 RIVERDALE PAPER PLC7417010Revenue1KE14Waste Disposal General O/HEnvironment & RegenerationNS: Waste ManagementRevenue Expenditure23-Jan-2018 RIVERDALE PAPER PLC7417012Revenue1KE14Waste Disposal General O/HEnvironment & RegenerationNS: Waste ManagementRevenue Expenditure23-Jan-2018 RIVERDALE PAPER PLC7417013Revenue1KE14Waste Disposal General O/HAdult and CultureAdult Serv Apprenticeship PlusRevenue Expenditure23-Jan-2018 RIVERDALE PAPER PLC7417013Revenue1KE14Waste Disposal General O/HChildren's ServicesInt Childhood ServicesRevenue Expenditure24-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCH07422940Revenue1E305Selphourhaal Learning DEP COEnvironment & RegenerationAllendale BuildingRevenue Expenditure08-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCH07397160Revenue1E20CSEN EY Panel Inclusion FundEnvironment & RegenerationAllendale RdRevenue Expenditure24-Jan-2018 RIVERVIEW COMMUNY KITCHENS LTD7418276Revenue1KM1EVoids 2.5 EastEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)730797Revenue1KWVCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7382806Revenue1KWVCMinor Works ContractsEnvironment &									880.00
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Environment & RegenerationNS: Waste ManagementRevenue Expenditure23-Jan-2018 RIVERDALE PAPER PLC7417013RevenueKE14Waste Disposal General O/HAdult and CultureAdult Serv Apprenticeship PlusRevenue Expenditure24-Jan-2018 RIVERDALE PAPER PLC741823Revenue1EA35Neighbourhood Learning DEP COChildrond ServicesInt Childhood ServicesRevenue Expenditure30-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCH7422940Revenue1E20CSEN EY Panel Inclusion FundEnvironment & RegenerationAllendale BuildingRevenue Expenditure08-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCH7397160Revenue1KE14Waste Disposal General O/HEnvironment & RegenerationAllendale RdRevenue Expenditure24-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCH7397160Revenue1KE14Waste Disposal General O/HEnvironment & RegenerationNS: Capital WorksRevenue Expenditure24-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCH7397160Revenue1KD14Waste Disposal General O/HEnvironment & RegenerationNS: Capital WorksRevenue Expenditure24-Jan-2018 RIVERVIEW COMMUNITY NURSERY7418276Revenue1KM1EVoids 2.5 EastEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7373079Revenue1KWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7382806Revenue1KWCMinor Works Contracts									885.00
Adult and CultureAdult Serv Apprenticeship PlusRevenue Expenditure24-Jan-2018 RIVERSIDE COMMUNITY HEALTH PROJECT7418283Revenue1EA35Neighbourhood Learning DEP COChildren's ServicesInt Childhood ServicesRevenue Expenditure30-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO7422940Revenue1EA35Neighbourhood Learning DEP COEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO7397160Revenue1KR01Responsive MaintenanceEnvironment & RegenerationAllendale RdRevenue Expenditure24-Jan-2018 RIXONWAY KITCHENS LTD7418276Revenue1KM1EVoids 2.5 EastEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7373079Revenue1KWCCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7382806Revenue1KWCCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7382806Revenue1KVWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7402165Revenue1KVWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7402165Revenue1KVWCMinor Works ContractsEnvironment & Regeneration </td <td>0</td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>840.00</td>	0	5							840.00
Children's ServicesInt Childhood ServicesRevenue Expenditure30-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO7422940Revenue1E20CSEN EY Panel Inclusion FundEnvironment & RegenerationAllendale BuildingRevenue Expenditure08-Jan-2018 RIXONWAY KITCHENS LTD7397160Revenue1KR01Responsive MaintenanceEnvironment & RegenerationAllendale RdRevenue Expenditure24-Jan-2018 RIXONWAY KITCHENS LTD7418276Revenue1KM1EVoids 2.5 EastEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)737079Revenue1KWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7382806Revenue1KWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7402165Revenue1KWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7402165Revenue1KWCMinor Works Contracts									840.00
Environment & RegenerationAllendale BuildingRevenue Expenditure08-Jan-2018 RIXONWAY KITCHENS LTD7397160Revenue1KR01Responsive MaintenanceEnvironment & RegenerationAllendale RdRevenue Expenditure24-Jan-2018 RIXONWAY KITCHENS LTD7418276Revenue1KM1EVoids 2.5 EastEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7373079Revenue1KWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7332806Revenue1KWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7402165Revenue1KWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7402165Revenue1KWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure26-Jan-2018 RJ FIXINGS (NEWCASTLE)7402165Revenue1KWCMinor Works Contracts									2800.00
Environment & Regeneration Allendale Rd Revenue Expenditure 24-Jan-2018 RIXONWAY KITCHENS LTD 7418276 Revenue Kite Voids 2.5 East Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7370079 Revenue 1KWUC Minor Works Contracts Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7382806 Revenue 1KWUC Minor Works Contracts Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7382806 Revenue 1KWUC Minor Works Contracts Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7402165 Revenue 1KWUC Minor Works Contracts				30-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO		Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Environment & Regeneration Allendale Rd Revenue Expenditure 24-Jan-2018 RIXONWAY KITCHENS LTD 7418276 Revenue KM1E Voids 2.5 East Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7373079 Revenue 1KWUC Minor Works Contracts Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7373079 Revenue 1KWUC Minor Works Contracts Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7382806 Revenue 1KWUC Minor Works Contracts Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7402165 Revenue 1KWUC Minor Works Contracts	Environment & Regeneration A	Allendale Building	Revenue Expenditure	08-Jan-2018 RIXONWAY KITCHENS LTD	7397160	Revenue	1KR01	Responsive Maintenance	722.83
Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7373079 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7382806 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7382806 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7402165 Revenue 1KVWC Minor Works Contracts	Environment & Regeneration A	Allendale Rd	Revenue Expenditure	24-Jan-2018 RIXONWAY KITCHENS LTD	7418276	Revenue	1KM1E	Voids 2.5 East	331.96
Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7382806 Revenue 1KVWC Minor Works Contracts Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7402165 Revenue 1KVWC Minor Works Contracts									1122.60
Environment & Regeneration NS: Capital Works Revenue Expenditure 26-Jan-2018 RJ FIXINGS (NEWCASTLE) 7402165 Revenue 1KVWC Minor Works Contracts	5								347.70
									280.65
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		te. capital tronto	. Stonico Exponditule		1 -02 101	1.0 venue			1122.00

Directorate	Service Area		aid Date Supplier Name				e Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 ROCKET SCIENCE	7406837	Revenue	1MR82	Commisioning And Procurement	3557.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Jan-2018 ROCK-IT CLIMBING	7412541	Revenue	1KL6N	Seasonal Events	350.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11-Jan-2018 ROCK-IT CLIMBING	7381256	Revenue	1KL6N	Seasonal Events	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ROPERY CARE HOME	7405005	Revenue	1MK10	Nursing Care LD	9506.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ROPERY CARE HOME	7405005	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ROPERY CARE HOME	7405005	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7405062	Revenue		Residential Care OP	13099.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7405062	Revenue		Ind Sector Client Loan Fund	1817.85
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7404611	Revenue		Secure Accom Welfare	22984.08
	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jan-2018 ROYAL MAIL	7404011	Revenue		Digital Printing	3869.90
Chief Executive's							5 5	
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jan-2018 ROYAL MAIL	7409902	Revenue		Digital Printing	4097.14
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018 ROYAL MAIL	7409903	Revenue		Digital Printing	4487.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jan-2018 ROYAL MAIL	7409216	Revenue		Digital Printing	6010.73
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jan-2018 ROYAL MAIL	7402458	Revenue	1CP17	Digital Printing	4543.93
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jan-2018 ROYAL MAIL	7401322	Revenue	1FG03	Central Post Room	423.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	22-Jan-2018 ROYAL MENCAP SOCIETY	7415050	Revenue	1MK50	Supported Living LD	7972.16
HRA	HRA Property Maint	Revenue Expenditure	05-Jan-2018 ROYSTON LTD	7403183	Revenue	1HBSP	Planned Service&Plant Maint	1005.00
	Allendale Rd	Revenue Expenditure	09-Jan-2018 RS COMPONENTS	7404739	Revenue	1KR5F	Gas Serv East	1204.00
	Allendale Rd	Revenue Expenditure	17-Jan-2018 RS COMPONENTS	7408519	Revenue		Standby	635.50
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 RS COMPONENTS	7409300	Revenue		Highways	571.25
					Revenue			
Chief Executive's	CD - Economic Development	Revenue Expenditure	26-Jan-2018 RSM UK TAX & ACCOUNTING LTD	7420248			NGI Business Winning	1500.00
	E&R Development Mngmt	Revenue Expenditure	15-Jan-2018 RTPI NORTH EAST REGION	7408012	Revenue		Development Management	860.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Jan-2018 RYDER ARCHITECTURE LIMITED	7415847		2N401	Capital General	1800.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 S JENNINGS LTD	7400448	Revenue		Heavy Workshop Routine Repair	284.34
	Fleet Management System	Revenue Expenditure	24-Jan-2018 S JENNINGS LTD	7401863	Revenue		Fleetmaster Stores Account	258.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jan-2018 S JENNINGS LTD	7395060	Revenue	1KESA	Heavy Workshop Routine Repair	873.63
	Fleet Management System	Revenue Expenditure	17-Jan-2018 S JENNINGS LTD	7401857	Revenue	3KES1	Fleetmaster Stores Account	267.19
	Fleet Management System	Revenue Expenditure	15-Jan-2018 S JENNINGS LTD	7401854	Revenue		Fleetmaster Stores Account	312.22
	Fleet Management System	Revenue Expenditure	05-Jan-2018 S JENNINGS LTD	7390643	Revenue		Heavy Workshop Code 5 Repairs	289.80
	Fleet Management System	Revenue Expenditure	11-Jan-2018 S JENNINGS LTD	7395071	Revenue		Fleetmaster Stores Account	365.04
				7404686	Revenue			290.08
	Fleet Management System	Revenue Expenditure	30-Jan-2018 S JENNINGS LTD				Fleetmaster Stores Account	
Environment & Regeneration	o ,	Revenue Expenditure	08-Jan-2018 S JENNINGS LTD	7395056	Revenue		Fleetmaster Stores Account	438.04
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Jan-2018 S L DATA LTD	7405194	Revenue		Newcastle City Learning Main	476.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 S.E.L.F. LTD 14/15 PARK VIEW	7404957	Revenue		Residential Care LD	19223.20
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SACRED HEART ACADEMY	7421344	Revenue	1E20F	Statement&Supplementary Top Up	14278.75
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018 SAFE & SURE FIRE PROTECTION LTD	7419925	Revenue	1DR08	Christmas Market	300.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Jan-2018 SAFETY-KLEEN UK LTD	7412810	Revenue	1KENB	Fleet Workshops OH	285.99
	Blacksmiths	Revenue Expenditure	05-Jan-2018 SAFETY-KLEEN UK LTD	7402133	Revenue		Fleet Workshops OH	285.99
	Blacksmiths	Revenue Expenditure	11-Jan-2018 SAFETY-KLEEN UK LTD	7401465	Revenue		Fleet Workshops OH	285.99
	Blacksmiths	Revenue Expenditure	08-Jan-2018 SAFETY-KLEEN UK LTD	7401475	Revenue		Fleet Workshops OH	285.99
Children's Services			18-Jan-2018 SAINSBURYS ARGOS LTD	7397223	Revenue			265.79
	Childrens Services Support	Revenue Expenditure					16+ Team (YP)	
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jan-2018 SAINSBURYS ARGOS LTD	7397386	Revenue		16+ Team (YP)	760.33
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 SAINSBURYS ARGOS LTD	7397389	Revenue		16+ Team (YP)	477.37
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 SAINSBURYS ARGOS LTD	7397389	Revenue		Adoption Unit	0.05
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	15-Jan-2018 SALFORD PROFESSIONAL DEVELOPMENT LTD	7409393	Revenue	1V688	LDF - Other LDF Work	292.50
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	23-Jan-2018 SALLY SALON SERVICES	7409447	Revenue	1EA06	Westgate ASB	689.64
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 SALVATION ARMY HOUSING ACCOCATION	7420078	Revenue	1MK50	Supported Living LD	695.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	11-Jan-2018 SANDERSON WEATHERALL	7407115	Revenue	1RL42	Third Party Loans	4850.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Jan-2018 SARABEC LTD	7405790	Revenue		Equip Sensory/VI/Deaf/HOHSupp	420.84
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 SARAH HALL CONSULTING LIMITED	7403790	Revenue		Adoption Payments	1327.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SCARBOROUGH COURT NURSING HOME	7421595	Revenue		Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SCARBOROUGH COURT NURSING HOME	7404945	Revenue		Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SCARBOROUGH COURT NURSING HOME	7404945	Revenue		Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SCARBOROUGH COURT NURSING HOME	7404945	Revenue		Residential Care OP	-1907.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	26-Jan-2018 SCCI APLHATRACK	7414428	Revenue	1KBRM	Sub Contractors R & M	1844.54
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Jan-2018 SCHNEIDER ELECTRIC	7349303	Revenue	1KB06	Citybuild Training	625.00
IRA	HRA Property Maint	Revenue Expenditure	29-Jan-2018 SCHNEIDER ELECTRIC	7414405	Revenue	1HG00	District Heating - General	1245.83
IRA	Procurement Team	Capital Expenditure	29-Jan-2018 SCHNEIDER ELECTRIC	7413813		2N401	Capital General	2816.67
Children's Services	West Riverside S/Start	Revenue Expenditure	30-Jan-2018 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7423102	Revenue		Community Family Hub - West	931.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 SCOTSWOOD VILLAGE NURSERY	7422939	Revenue		SEN EY Panel Inclusion Fund	907.50
	Cityworks Parks & C/side	Revenue Expenditure	05-Jan-2018 SCOTT FENCING LTD	7402832	Revenue		Allottments	765.00
	Cityworks Parks & C/side	Revenue Expenditure	05-Jan-2018 SCOTT FENCING LTD	7402833	Revenue		General Expenditure - West	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SEAHAM VIEW	7405052	Revenue		Residential Care LD	11381.00
	Social Services-Carefirst	Revenue Income	09-Jan-2018 SEAHAM VIEW	7405052	Revenue		Residential Care LD	-386.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7413445	Revenue		Home Care-Personal OP	4869.48
dult and Culture			16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145	Revenue	1MG50	Home Care-Spot Purchased OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO 16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145 7410145	Revenue		Home Care-Spot Purchased OP	
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture			16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO 16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO 16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145 7410145 7410145	Revenue Revenue Revenue	1MG60	Home Care-Spot Purchased OP Day Care OP Home Care PD	556.00 4990.84 111.20

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145	Revenue	1MH60	Day Care PD	517.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145	Revenue	1MM60	Day Care MH	1228.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SEAVIEW CARE HOME	7405026	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SEAVIEW CARE HOME	7405026	Revenue	1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SEAVIEW CARE HOME	7405026	Revenue		Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SEAVIEW CARE HOME	7405026	Revenue		Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SEAVIEW CARE HOME	7405026	Revenue		Nursing Care LD	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 SELECT CARE SOLUTIONS	7399252	Revenue		Social Work Team West	2068.20
						1KEAR		
Children's Services	Invoice	Revenue Expenditure	18-Jan-2018 SELECTA UK LTD	7413424			Street Services Management	337.60
Children's Services	Invoice	Revenue Expenditure	18-Jan-2018 SELECTA UK LTD	7413426	Revenue		Contact Centre Management	450.71
Children's Services	Invoice	Revenue Expenditure	18-Jan-2018 SELECTA UK LTD	7413423		1KKY2	Allendale Accomodation	468.30
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	12-Jan-2018 SERCO SHARED SERVICES	7388866		1D560	Resilience Planning	1785.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Jan-2018 SERVICE DIRECT	7415994	Revenue	1MG70	Equipt & Adaptations OP	2933.33
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Jan-2018 SERVICE DIRECT	7416121	Revenue	1MG70	Equipt & Adaptations OP	3267.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Jan-2018 SERVICE DIRECT	7402446	Revenue	1MG70	Equipt & Adaptations OP	576.97
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Jan-2018 SERVICE DIRECT	7423147	Revenue	1MG70	Equipt & Adaptations OP	379.14
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018 SERVICE DIRECT	7404754	Revenue	1HBSP	Planned Service&Plant Maint	3544.19
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018 SERVICE DIRECT	7405124		1HBSP	Planned Service&Plant Maint	10764.04
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018 SERVICE DIRECT	7419250		1HBSP	Planned Service&Plant Maint	13119.52
Children's Services	Invoice	Capital Expenditure	10-Jan-2018 SGS MIS ENVIROMENTAL LTD	7406284		2FT14	Property Services	2185.00
Environment & Regeneration		Capital Expenditure	10-Jan-2018 SGS MIS ENVIROMENTAL LTD	7406301		2FT14	Property Services	370.00
Environment & Regeneration		Capital Expenditure	04-Jan-2018 SGS MIS ENVIROMENTAL LTD	7402433		2FT14	Property Services	400.00
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 SGS MIS ENVIROMENTAL LTD	7406271		1KR05	District Heating	600.00
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 SGS MIS ENVIROMENTAL LTD	7388648		1KVEM	Mechanical Stand Alone Works	2400.00
HRA	HRA Property Maint	Revenue Expenditure	31-Jan-2018 SGS MIS ENVIROMENTAL LTD	7424293	Revenue	1HASP	Responsive Service&Plant Main	2259.40
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018 SGS MIS ENVIROMENTAL LTD	7419263	Revenue	1HASP	Responsive Service&Plant Main	1270.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 SGS MIS ENVIROMENTAL LTD	7401161	Revenue	1HASP	Responsive Service&Plant Main	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018 SHB HIRE LTD	7411169		1KESY	Fleet Services Hire office	781.50
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 SHB HIRE LTD	7411168	Revenue		Fleet Services Hire office	740.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SHERATON COURT	7416331		1MG20	Residential Care OP	867.10
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 SHIELDFIELD PHARMACY	7407191	Revenue		PH - Drugs and alcohol	375.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 SHINE ONCARE LTD	7414974		1MK50	Supported Living LD	11442.04
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 SHIREMOOR COMPRESSORS &	7413373	Revenue		Wide District Heating	1300.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 SHRED-IT LTD	7417957	Revenue	1KKX1	Civic Centre Direct Costs	1187.26
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018 SIEMENS PLC	7413625	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2889.80
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018 SIEMENS PLC	7419343	Revenue	1KELA	Traffic Sig General O/H	2865.20
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 SIEMENS PLC	7400389	Revenue	1KELV	Traffic Sig Durham Recharge	9763.44
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 SIEMENS PLC	7401973	Revenue	1KELA	Traffic Sig General O/H	6306.95
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 SIEMENS PLC	7414269	Revenue		Traffic Sig General O/H	4344.06
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 SIEMENS PLC	7414270	Revenue		Traffic Sig Newcastle Recharge	12471.68
				7406243	Revenue		5 5	3320.59
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 SIEMENS FINANCIAL SERVICES LTD				Banqueting Suite	
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 SIEMENS FINANCIAL SERVICES LTD	7409941	Revenue		Allendale Accomodation	5381.75
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 SIG TRADING LTD	7407203	Revenue		Minor Works Contracts	532.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Jan-2018 SIG TRADING LTD	7413398		1KVWC	Minor Works Contracts	1116.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 SIG TRADING LTD	7409011	Revenue	1KVWC	Minor Works Contracts	293.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jan-2018 SIGMA INSTALLATION SERVICES LTD	7421576	Revenue	1KFE3	Bridgewater Centre	696.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018 SITA	7413293	Revenue	1KE14	Waste Disposal General O/H	1168689.47
Children's Services	Invoice	Revenue Expenditure	19-Jan-2018 SJG TEMPORARY WORKS LTD	7412836	Revenue	1KVWC	Minor Works Contracts	527.40
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 SJG TEMPORARY WORKS LTD	7387817	Revenue		Highways	450.00
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 SJG TEMPORARY WORKS LTD	7387596	Revenue		Highways	450.00
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 SJG TEMPORARY WORKS LTD	7420381	Revenue		Minor Works Contracts	489.06
					Revenue		Minor Works Contracts	
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 SJG TEMPORARY WORKS LTD	7402034				527.40
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 SKEDADDLE CYCLE HUB LTD	7407970	Revenue		Road Safety	360.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 SKILLS FOR PEOPLE	7409159	Revenue		PH Sexual Health Advice etc	552.16
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	16-Jan-2018 SKYGUARD LTD	7411150	Revenue	1CR01	Revs and Bens Supp&Svs	356.40
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018 SLATYFORD LANE IMPREST	7413494	Revenue	1MC05	Slatyford Lane Childrens Unit	1634.75
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 SLATYFORD LANE IMPREST	7419152	Revenue	1MC05	Slatyford Lane Childrens Unit	459.41
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 SLATYFORD LANE IMPREST	7406848	Revenue		Slatyford Lane Childrens Unit	1047.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SLEYBOURNE	7416412	Revenue		Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SLEYBOURNE	7416412	Revenue		Direct Payments OP	-294.40
Chief Executive's			29-Jan-2018 SMART MULTI ACADEMY TRUST	7410412	Revenue			
	Newcastle City	Revenue Expenditure					Statement&Supplementary Top Up	7849.73
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421342	Revenue		Statement&Supplementary Top Up	5650.26
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421343	Revenue		Statement&Supplementary Top Up	4479.28
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421389	Revenue		Statement&Supplementary Top Up	3769.43
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421408	Revenue	1E20F	Statement&Supplementary Top Up	2098.45
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421293	Revenue		High Needs Post16 Funding	5847.15
	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421289	Revenue		High Needs Post16 Funding	854.92
Chief Executive's								
		Revenue Evnenditure	29- Jan-2018 SMART MULTI ACADEMY TRUST	7421300	Revenue	1E20D	Special Schools InVear Ton Line	17176 75
Chief Executive's Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST 29-Jan-2018 SMART MULTI ACADEMY TRUST	7421399 7421401	Revenue Revenue		Special Schools InYear Top Ups Special Schools InYear Top Ups	17176.75 9171.66

Directorate	Service Area	Group Description	Paid Date Supplier Name		-		re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421402	Revenue	1E20D	Special Schools InYear Top Ups	28996.96
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421403	Revenue		Special Schools InYear Top Ups	8394.03
Children's Services	Educ North Moor Sure S	Revenue Expenditure	24-Jan-2018 SMART MULTI ACADEMY TRUST	7418259	Revenue	1EEG2	Community Family Hub -Premises	2818.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 SMT INTERIORS LTD	7405773	Revenue	1KVWC	Minor Works Contracts	4000.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 SNAKES & LADDERS PLAYGROUP	7422941	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Jan-2018 SODEXO PRESTIGE	7409905	Revenue	1EJ20	City Library Premises	718.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jan-2018 SOIL ASSOCIATION CERTIFICATION LTD	7401106	Revenue	1KFX2	School Meals Overhead	995.00
Children's Services	YISP	Revenue Expenditure	23-Jan-2018 SOUTH LONDON AND MAUDSLEY NHS	7407260	Revenue		Multi Systemic Therapies	470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7416285	Revenue		Nursing Care OP	5488.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7416285	Revenue		Nursing Care OP	-1651.32
	E&R Parking Services	Revenue Expenditure	18-Jan-2018 SOUTHERN ELECTRIC CONTRACTING	7401209	Revenue		Car Parking Infrastructure	2535.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SOVEREIGN COURT	7416308	Revenue		Nursing Care PD	3642.96
Adult and Culture								
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SOVEREIGN COURT	7416308	Revenue		Residential Care PD	13839.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SOVEREIGN COURT	7416308	Revenue		Residential Care MH	8900.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SOVEREIGN COURT	7416308	Revenue		Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SOVEREIGN COURT	7416308	Revenue		Residential Care PD	-676.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SOVEREIGN COURT	7416308	Revenue	1MM20	Residential Care MH	-1687.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SOVEREIGN LODGE CARE HOME	7416282	Revenue		Residential Care OP	86493.65
Children's Services	Play Service	Revenue Expenditure	29-Jan-2018 SPACE KRAFT LTD	7418111	Revenue		Community Family Hub - West	265.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jan-2018 SPIRIT DATA CAPTURE LTD	7396468	Revenue	1CN00	Mobile Telecommunications	74525.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 SPORT NEWCASTLE	7412626	Revenue	1KLAA	Comm Spt, Business & Research	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 SPORTING CHANCE	7415309	Revenue	1E228	SB Teaching Supp SEN Pupils	2880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MG50	Home Care-Spot Purchased OP	7277.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MH50	Home Care PD	18431.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue		Supported Living LD	3203.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MK51	Home Care LD	7742.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue		Home Care Family/Carer LD	10639.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MM50	Home Care MH	1195.40
Adult and Culture	Social Services-Carefirst			7410153	Revenue	1MH50	Home Care PD	-402.56
		Revenue Income	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SPRINGFIELD HOUSE	7405001	Revenue	1MG20	Residential Care OP	4264.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SPRINGFIELD HOUSE	7405001	Revenue		Residential Care OP	-1141.36
HRA	HRA Planning QS	Capital Expenditure	18-Jan-2018 SPRINGS ROOFING LTD	7413777	Capital	2HE01	Capital Citywide	217070.99
Children's Services	Educ Fossway S/Start	Revenue Expenditure	03-Jan-2018 SSE	7401200	Revenue		Community Family Hub - East	252.61
HRA	HRA General	Revenue Expenditure	30-Jan-2018 SSE	7422921	Revenue	1HRA8	HRA - Investment Related Expe	294.38
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Jan-2018 SSR LTD	7408212	Revenue	1KEMV	Blacksmiths	381.50
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	09-Jan-2018 SSUK LIMITED	7358990	Capital	2CAPI	Capital Investment	2073.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ST AIDENS COTTAGE	7404972	Revenue	1MM20	Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ST AIDENS COTTAGE	7404972	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANNES COMMUNITY SERVICES	7410048	Revenue	1MK51	Home Care LD	5099.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANNES COMMUNITY SERVICES	7410049	Revenue	1MK51	Home Care LD	6836.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 ST ANTHONYS HEALTH CENTRE	7422846	Revenue		PH - Drugs and alcohol	2911.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 ST ANTHONYS HEALTH CENTRE	7422846	Revenue		PH - NHS Health Checks	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue		Home Care-Personal OP	80710.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue		Home Care PD	6236.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue	1MK51	Home Care LD	2460.24
Adult and Culture	Social Services-Carefirst		16-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue		Home Care MH	8367.22
		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7412437	Revenue		Day Care OP	4081.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7412437	Revenue		Day Care PD	1068.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7412437	Revenue		Day Care MH	109.56
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 ST ANTHONYS PHARMACY	7408089	Revenue		PH - Smoking & Tobacco	1722.61
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 ST ANTHONYS PHARMACY	7407201	Revenue	1ML09	PH - Drugs and alcohol	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST CATHERINES	7416276	Revenue		Nursing Care OP	25998.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST CATHERINES	7416276	Revenue		Residential Care OP	12291.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST CATHERINES	7416351	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 ST CUTHBERTS ACADEMY	7421345	Revenue	1E20F	Statement&Supplementary Top Up	4316.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	22-Jan-2018 ST CUTHBERTS CARE	7415051	Revenue	1MK50	Supported Living LD	7972.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST CUTHBERTS CARE	7410136	Revenue	1MK50	Supported Living LD	26815.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST CUTHBERTS CARE	7410136	Revenue	1MK54	Dom Care Own Tenancy LD	1112.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST CUTHBERTS CARE	7410018	Revenue		Supported Living LD	22332.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST CUTHBERTS CARE	7410018	Revenue		Home Care LD	2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 ST CUTHBERTS CARE	7410136	Revenue		Supported Living LD	-3260.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 ST CUTHBERTS CARE	7410130	Revenue		Supported Living LD	-894.88
		Revenue Expenditure						
Children's Services	Carefirst - Independent Foster payments		09-Jan-2018 ST CUTHBERTS CARE	7404625	Revenue		IND Sector Foster Carer Costs	6840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 ST CUTHBERTS CARE	7404615	Revenue		Ind Sector Placements	10736.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 ST CUTHBERTS PLAYGROUP	7422942	Revenue		SEN EY Panel Inclusion Fund	495.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 ST JOHN AMBULANCE	7421279	Revenue		In-House Foster Carer Costs	350.00
Children's Services	Educ Montagu	Revenue Expenditure	31-Jan-2018 ST JOHN AMBULANCE	7424555	Revenue		Castle Nursery Montagu	300.00
	NO ON T			7440400	Deviencie		Fleet Workshops OH	600.00
Environment & Regeneration Adult and Culture	NS: City Transport Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Jan-2018 ST JOHN AMBULANCE 23-Jan-2018 ST JOSEPHS	7419460 7416304	Revenue Revenue		Nursing Care OP	600.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST JOSEPHS	7416304	Revenue		Residential Care OP	41881.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST JOSEPHS	7416352	Revenue	1MG10	Nursing Care OP	620.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 ST MARTINS CENTRE	7422944	Revenue	1E20C	SEN EY Panel Inclusion Fund	453.75
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 ST MARYS ACADEMY	7416172	Revenue	1E224	SB Trade Union Facility Time	4221.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 ST MARYS ACADEMY	7421346	Revenue	1E20F	Statement&Supplementary Top Up	22805.04
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 ST MARYS ACADEMY	7394759	Revenue		SB Trade Union Facility Time	4221.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 ST MICHAELS RC PRIMARY SCHOOL	7421347	Revenue		Statement&Supplementary Top Up	971.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 ST OSWALDS HOSPICE	7412407		1MH20	Residential Care PD	3056.56
		Revenue Expenditure		7412407		1MK55		
Chief Executive's	Newcastle City	•	17-Jan-2018 ST OSWALDS HOSPICE				Home Care Family/Carer LD	1146.21
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jan-2018 ST OSWALDS HOSPICE	7418157	Revenue		CWD Care Packages	1368.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 ST OSWALDS HOSPICE	7405970		1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 ST OSWALDS HOSPICE	7405971		1MD66	CWD Care Packages	513.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018 ST OSWALDS HOSPICE	7384436	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018 ST OSWALDS HOSPICE	7316684	Revenue	1MD66	CWD Care Packages	2052.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018 ST OSWALDS HOSPICE	7316685	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST PETERS COURT	7416305	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 ST PETERS COURT	7416305		1MG20	Residential Care OP	-623.12
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 ST STEVENS PHARMACY	7408091	Revenue		PH - Smoking & Tobacco	392.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 ST STEVENS PHARMACY	7407197	Revenue		PH - Drugs and alcohol	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 ST WILFRIDS PAROCHIAL CHURCH	7409394	Revenue		Woolsington Ward	1000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jan-2018 STAGECOACH NORTH EAST	7406475	Revenue		Travel office Travel Passes	2308.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jan-2018 STAGECOACH NORTH EAST	7414839	Revenue		Travel office Travel Passes	3626.00
Children's Services	Invoice	Revenue Expenditure	10-Jan-2018 STAGECOACH SERVICES LIMITED	7405888	Revenue		Community Family Hub - East	378.00
Children's Services	Invoice	Revenue Expenditure	10-Jan-2018 STAGECOACH SERVICES LIMITED	7405888	Revenue		Community Family Hub - West	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 STANLEY PARK CARE CENTRE	7404969	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 STANLEY PARK CARE CENTRE	7404969	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	09-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405116	Capital	2HE01	Capital Citywide	1568.16
HRA	HRA A/S Unit	Capital Expenditure	31-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405115	Capital	2HE01	Capital Citywide	3908.92
HRA	HRA A/S Unit	Capital Expenditure	15-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7403699	Capital	2HE01	Capital Citywide	5906.02
HRA	HRA A/S Unit	Capital Expenditure	19-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414402	Capital	2HE01	Capital Citywide	1673.16
HRA	HRA A/S Unit					2HE01	Capital Citywide	
		Capital Expenditure	19-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414359	Capital		- 1 - 2	1683.16
HRA	HRA A/S Unit	Revenue Expenditure	09-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405116	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	31-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405115		1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	15-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7403699		1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	19-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414402	Revenue		Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	19-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414359	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	19-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414401	Revenue	1HRA8	HRA - Investment Related Expe	6176.62
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	29-Jan-2018 STATEX PRESS NORTHERN LTD	7416220	Revenue	1EA15	Newcastle City Learning Main	262.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	09-Jan-2018 STATEX PRESS NORTHERN LTD	7404869	Revenue		Capabilities	1014.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jan-2018 STATEX PRESS NORTHERN LTD	7400378	Revenue		PH - Drugs and alcohol	974.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Jan-2018 STATEX PRESS NORTHERN LTD	7383794		1DR08	Christmas Market	254.00
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Children's Services	Invoice	Revenue Expenditure	16-Jan-2018 STATEX PRESS NORTHERN LTD	7407382		1DR08	Christmas Market	254.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 STATEX PRESS NORTHERN LTD	7390689	Revenue		Capabilities	260.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Jan-2018 STATEX PRESS NORTHERN LTD	7418214	Revenue		General Expenditure - West	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STAY NORTH EAST LTD	7410113	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STAY NORTH EAST LTD	7410114	Revenue	1MK51	Home Care LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STAY NORTH EAST LTD	7410116	Revenue	1MK51	Home Care LD	3360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STAY NORTH EAST LTD	7410189	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jan-2018 STAY NORTH EAST LTD	7410179	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 STAY NORTH EAST LTD	7410180	Revenue		Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jan-2018 STAY NORTH EAST LTD	7410100		1MK51	Home Care LD	1400.00
				7410117	Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD				Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410119		1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410177	Revenue		Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410178	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410181	Revenue	1MK51	Home Care LD	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410182	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410183	Revenue		Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410184	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410186	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410187	Revenue		Home Care LD	1200.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Jan-2018 STEEL LINE LTD	7412874	Revenue		Blacksmiths	1322.75
	Highways	Revenue Expenditure	25-Jan-2018 STEEL LINE LTD	7401957	Revenue		Highways	530.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Jan-2018 STEELCRAFT	7408493	Revenue	1KEMV	Blacksmiths	3682.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Jan-2018 STEELCRAFT	7381469	Revenue	1KEMV	Blacksmiths	8446.98
	Blacksmiths	Revenue Expenditure	26-Jan-2018 STEELCRAFT	7401477	Revenue		Blacksmiths	7338.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jan-2018 STEELCRAFT	7401463	Revenue		Blacksmiths	5248.60
onnon a regeneration					Revenue		Blacksmiths	4917.10
Environment & Peganaration								
Environment & Regeneration Environment & Regeneration	Blacksmiths	Revenue Expenditure Revenue Expenditure	26-Jan-2018 STEELCRAFT 26-Jan-2018 STEELCRAFT	7401476 7408491	Revenue		Blacksmiths	275.75

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total (excludes VAT)
0	Blacksmiths	Revenue Expenditure	08-Jan-2018 STEELCRAFT	7403949	Revenue		Highways	8385.27
8	Blacksmiths	Revenue Expenditure	08-Jan-2018 STEELCRAFT	7368691	Revenue		Blacksmiths	8495.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Jan-2018 STEELCRAFT	7368642	Revenue	1KEMV	Blacksmiths	1351.91
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018 STEELCRAFT	7408407	Revenue	1KEMC	Highways	5973.30
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018 STEELCRAFT	7401278	Revenue	1KEMC	Highways	2897.40
	Highways	Revenue Expenditure	26-Jan-2018 STEELCRAFT	7400306	Revenue		Highways	2186.30
	NS: Capital Works	Revenue Expenditure	12-Jan-2018 STEELCRAFT	7403136	Revenue		Minor Works Contracts	578.25
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018 STEPH HELLAWELL CONSULTANCY	7407284	Revenue		Adoption Payments	355.75
	Cityworks Parks & C/side	Revenue Expenditure	19-Jan-2018 STEVE BROCK PHOTOGRAPHY	7414414	Revenue		Parks - Schemes	280.00
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	Cityworks Parks & C/side	Revenue Expenditure	29-Jan-2018 STEVE BROCK PHOTOGRAPHY	7421589	Revenue		Allottments	536.50
	Transport Development	Capital Expenditure	04-Jan-2018 STEVE BROCK PHOTOGRAPHY	7389004		2CAPI	Capital Investment	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 STICHELL HOUSE CARE HOME	7405010		1MG20	Residential Care OP	2156.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31-Jan-2018 STONE COMPUTERS	7410942		1KEHA	Arbor Team	646.00
	Cityworks Clean E/C	Revenue Expenditure	30-Jan-2018 STONE COMPUTERS	7410944	Revenue	1KEBA	Sandhills Overheads	289.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Jan-2018 STONE TECHNICAL SERVICES LTD	7410833	Capital	2CAPI	Capital Investment	22158.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jan-2018 STONE TECHNICAL SERVICES LTD	7407344	Revenue	1HP01	Comm. Centres - Citywide	2820.00
	NS: Asset Man	Revenue Expenditure	31-Jan-2018 STONE TECHNICAL SERVICES LTD	7424329	Revenue	1E323	School Organisation	2820.00
	NS: Asset Man	Revenue Expenditure	22-Jan-2018 STONE TECHNICAL SERVICES LTD	7415298	Revenue		Bath Street Workshops	730.00
	NS: Asset Man	Revenue Expenditure	04-Jan-2018 STONE TECHNICAL SERVICES LTD	7402183	Revenue		Newington Road West Depot	1340.00
	NS: Asset Man	Revenue Expenditure	05-Jan-2018 STONE TECHNICAL SERVICES LTD	7403029	Revenue		Civic Centre Direct Costs	451.00
0	NS: Asset Man	Revenue Expenditure	05-Jan-2018 STONE TECHNICAL SERVICES LTD	7403031	Revenue		Mill Lane Ind. Est.	980.00
	NS: Asset Man	Revenue Expenditure	05-Jan-2018 STONE TECHNICAL SERVICES LTD	7403131	Revenue		Percy Street Temp Shops	530.00
0	NS: Asset Man	Revenue Expenditure	26-Jan-2018 STONE TECHNICAL SERVICES LTD	7420066	Revenue		Historic Monumnets	452.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jan-2018 STONE TECHNICAL SERVICES LTD	7421298	Revenue		11-15Clayton St&31-37NelsonSt	1320.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 STONHAM	7413459	Revenue	1MX50	Crisis Response Block Gross	108290.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 STONHAM	7413460	Revenue	1MX50	Crisis Response Block Gross	6624.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 STONHAM	7409135	Revenue	1ML04	PH - Health Improvement	1023.68
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STONHAM	7410139	Revenue		Home Care LD	11648.20
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STONHAM	7410139	Revenue		Home Care Family/Carer LD	2131.20
		Revenue Expenditure					Home Care MH	
	Social Services-Carefirst		16-Jan-2018 STONHAM	7410139	Revenue			2468.48
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STONHAM	7410123	Revenue		Supported Living LD	70933.04
	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STONHAM	7410123		1MK54	Dom Care Own Tenancy LD	22796.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STONHAM	7410000	Revenue		Supported Living LD	40044.88
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 STONHAM	7410139	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 STONHAM	7410123	Revenue	1MK50	Supported Living LD	-4929.64
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 STONHAM	7410123	Revenue	1MK54	Dom Care Own Tenancy LD	-1207.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 STONHAM	7410000	Revenue	1MK50	Supported Living LD	-978.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 STONHAM	7408200		1MN30	Asylum Seekers Adults	1264.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 STONHAM	7404647	Revenue		16+ Team (YP)	1146.12
	Cityworks Clean E/C	Revenue Expenditure	15-Jan-2018 STORM ENVIRONMENTAL LTD	7405980		1KEG4	Blue Bin Recycling Scheme	4140.00
	Cityworks Rangers	Revenue Expenditure	03-Jan-2018 STOW AGRICULTURAL	7401120		1KL6A	Rangers Development Budget	622.19
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7406399		2HE01	Capital Citywide	21285.00
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7406398		2HE01	Capital Citywide	4190.37
	HRA Planning QS	Capital Expenditure	10-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7406400	Capital	2HE01	Capital Citywide	84431.24
HRA	HRA Planning QS	Capital Expenditure	23-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7416372	Capital	2HE01	Capital Citywide	113198.67
HRA	HRA Planning QS	Capital Expenditure	17-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7412361	Capital	2HE01	Capital Citywide	104219.22
HRA	HRA Planning QS	Capital Expenditure	30-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7423156	Capital	2HE01	Capital Citywide	29700.00
	HRA Planning QS	Capital Expenditure	30-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7423155		2HE01	Capital Citywide	222993.05
	HRA Property Maint	Capital Expenditure	23-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7416371		2HE01	Capital Citywide	14850.00
HRA	HRA Property Maint	Capital Expenditure	17-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7412464		2HE01	Capital Citywide	21285.00
				7409136		1ML06		
	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 STREETWISE YOUNG PEOPLES PROJECT				PH Sexual Health Advice etc	5381.04
	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 STREETWISE YOUNG PEOPLES PROJECT	7409136	Revenue		CAMHS Expanding Minds	5769.12
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	29-Jan-2018 STRETTLE MEMORIALS	7410854	Revenue		Bereavement Services Overhead	1000.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Jan-2018 SUMMERHILL BOOKS	7408507	Revenue	1EJ17	Publications	255.00
HRA	HRA Planning QS	Revenue Expenditure	03-Jan-2018 SUMMERS INMAN LLP	7401169	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SUNNINGDALE	7416339	Revenue	1MM20	Residential Care MH	2788.00
	Social Services-Carefirst	Revenue Income	23-Jan-2018 SUNNINGDALE	7416339	Revenue		Residential Care MH	-381.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SUNNYFIELD CARE HOME	7405000	Revenue		Residential Care LD	7555.68
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Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 SUPERDRUG PHARMACY	7408088	Revenue		PH - Smoking & Tobacco	336.87
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 SUPERDRUG PHARMACY	7407202	Revenue		PH - Drugs and alcohol	580.00
	CD-Communications and Marketing	Revenue Expenditure	09-Jan-2018 SUPERKRUSH	7404519	Revenue		Bus Service Provision	2472.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 SURGERY 200 OSBORNE ROAD	7422843	Revenue		PH - NHS Health Checks	984.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 SUTCLIFFE PLAY (SCOTLAND) LTD	7408119	Revenue	1KEMC	Highways	819.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SUTHERLAND COURT	7404986	Revenue		Nursing Care OP	3257.00
	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SUTHERLAND COURT	7404986	Revenue		Residential Care OP	94824.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SUTHERLAND COURT	7404986	Revenue		Residential Care MH	2249.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 SUTHERLAND COURT	7421144	Revenue		Home Care MH	609.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Long Term Assets	09-Jan-2018 SUTHERLAND COURT 09-Jan-2018 SUTHERLAND COURT	7404986 7404986	Revenue Revenue		Residential Care OP Ind Sector Client Loan Fund	-151.33 34.63

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 SWIIS FOSTER CARE LTD	7404649	Revenue		IND Sector Foster Carer Costs	22846.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 SWIIS FOSTER CARE LTD	7404648	Revenue	1MC22	IND Sector Foster Carer Costs	2294.29
HRA	HRA Invest/Del	Revenue Expenditure	17-Jan-2018 SWITCH2 ENERGY LTD	7412749	Revenue	1HG00	District Heating - General	2724.00
HRA	HRA Invest/Del	Revenue Expenditure	11-Jan-2018 SWITCH2 ENERGY LTD	7407219	Revenue	1HG00	District Heating - General	967.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jan-2018 T CROSSLING	7362838	Revenue		Mechanical Stand Alone Works	446.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jan-2018 T CROSSLING	7381136	Revenue	1KR10	Voids	272.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jan-2018 T CROSSLING	7381119		1KR12	DDA	560.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jan-2018 T CROSSLING	7401494	Revenue	1KVEM	Mechanical Stand Alone Works	2150.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Jan-2018 T CROSSLING	7389831	Revenue	1KVEM	Mechanical Stand Alone Works	310.19
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 T CROSSLING	7376718	Revenue	1KVEM	Mechanical Stand Alone Works	1233.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018 T CROSSLING	7389741	Revenue	1KVWC	Minor Works Contracts	295.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018 T CROSSLING	7389743	Revenue	1KVWC	Minor Works Contracts	251.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jan-2018 T CROSSLING	7388738	Revenue	1KVWC	Minor Works Contracts	420.96
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 T CROSSLING	7389766	Revenue		District Heating	680.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 T SERVICES (N.E) LTD	7409919	Revenue		Brunswick Recycling Centre	2280.00
Environment & Regeneration	0	Revenue Expenditure	16-Jan-2018 T SERVICES (N.E) LTD	7409920	Revenue		Walbottle Recycling Centre	3040.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018 T SERVICES (N.E) LTD	7414994	Revenue		Sandhills	1495.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018 T SERVICES (N.E) LTD	7414996	Revenue		Byker Recycling Centre	515.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Jan-2018 T SERVICES (N.E) LTD	7421265	Revenue		Sandhills	1950.00
	NS: Waste Management	Revenue Expenditure	29-Jan-2018 T SERVICES (N.E) LTD	7421274	Revenue		Sandhills	917.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Jan-2018 T SERVICES (N.E) LTD	7421268	Revenue		Byker Recycling Centre	315.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Jan-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7408293	Revenue		Park Lives K	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 TALBOT HOUSE	7406987	Revenue		SB Independent Schools	2763.15
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 TALBOT HOUSE	7412940	Revenue		SB Independent Schools	127448.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 TALBOT HOUSE	7404590	Revenue		Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7416314		1MG20	Residential Care OP	2182.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	16-Jan-2018 TAY VALLEY LIGHTING	7411018	Revenue		Street Lighting PFI	664399.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7401824	Revenue		Fleetmaster Stores Account	400.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7401823	Revenue		Fleetmaster Stores Account	289.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7405922	Revenue		Fleetmaster Stores Account	400.57
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 TEAM FOSTERING NORTH EAST	7404650	Revenue		IND Sector Foster Carer Costs	29360.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Jan-2018 TEESIDE UNIVERSITY	7404744	Revenue	1KE09	City Bridge	2250.00
Children's Services	Invoice	Revenue Expenditure	23-Jan-2018 TELESHORE (UK) LTD	7415855	Revenue	1KE27	Bereavement Services Overhead	1045.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 TERBERG MATEC UK LTD	7401876	Revenue		Fleetmaster Stores Account	370.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jan-2018 TERBERG MATEC UK LTD	7395076		3KES1	Fleetmaster Stores Account	302.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018 TERBERG MATEC UK LTD	7401878	Revenue		Fleetmaster Stores Account	370.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jan-2018 TERRY GROUP LTD	7403399	Capital	2N101	Capital Grants	8826.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jan-2018 TERRY GROUP LTD	7403401	Capital	2N101	Capital Grants	3025.00
Chief Executive's	Newcastle City	Revenue Income	04-Jan-2018 TES GLOBAL LIMITED	7389040		1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	04-Jan-2018 TES GLOBAL LIMITED	7389043	Revenue		Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 TEXTANYWHERE LTD	7403748	Revenue		Community Reablement	299.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Jan-2018 TEXTANYWHERE LTD	7402905		1KELA	Traffic Sig General O/H	11.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Jan-2018 TEXTANYWHERE LTD	7402905	Revenue		Responsive Maintenance	303.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Jan-2018 TEXTANYWHERE LTD	7402905	Revenue	1KKA4	Pest Control	6.28
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 TEXTANYWHERE LTD	7418097	Revenue		Traffic Sig General O/H	10.02
	NS: Resources	Revenue Expenditure	26-Jan-2018 TEXTANYWHERE LTD	7418097	Revenue		Responsive Maintenance	259.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018 TEXTANYWHERE LTD	7418097	Revenue		Street Services Management	0.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018 TEXTANYWHERE LTD	7418097	Revenue		Pest Control	4.43
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018 THE ACCOUNTING OFFICER - HOME OFFICE	7424576	Revenue Revenue		Adoption Payments	1053.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018 THE AVENUE HOTEL 31-Jan-2018 THE AVENUE HOTEL	7411040 7411034		1MN30	Asylum Seekers Adults Asylum Seekers Adults	410.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure		7416136	Revenue Revenue			270.00 580.04
		Revenue Expenditure	23-Jan-2018 THE BLUE DOOR PROJECT LTD			1MK60	Ind Day Care LD	
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 THE BLUE DOOR PROJECT LTD	7420966	Revenue Revenue		Ind Day Care LD	619.20
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 THE BLUE DOOR PROJECT LTD	7420967		1MK60	Ind Day Care LD	348.30
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 THE BLUE DOOR PROJECT LTD	7420957	Revenue Revenue		Ind Day Care LD	341.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403112		1MK60	Ind Day Care LD	443.56
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD 08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403113 7403114	Revenue Revenue		Ind Day Care LD	307.08 307.08
	Newcastle City	Revenue Expenditure					Ind Day Care LD	
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403115	Revenue		Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD 08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403116 7403117	Revenue Revenue		Ind Day Care LD Ind Day Care LD	272.96 309.60
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403117	Revenue		Ind Day Care LD	851.40
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	23-Jan-2018 THE BLUE DOOR PROJECT LTD 23-Jan-2018 THE CEDARS NURSERY		Revenue		Westgate ASB	549.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	11-Jan-2018 THE CEDARS NORSERY	7415801 7407163	Revenue		ISB PVI Nurseries	549.00 8765.63
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Jan-2018 THE CRACK LTD	7407163	Revenue		MESMAC	350.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Jan-2018 THE CRACK LTD	7383545	Revenue		Christmas Market	400.00
Chief Executive's	CD - Markets CD - Markets	Revenue Expenditure	12-Jan-2018 THE CRACK LTD 29-Jan-2018 THE CRACK LTD	7383545 7420832	Revenue		Grainger Market	400.00
Adult and Culture		Revenue Expenditure	29-Jan-2018 THE CRACK LTD 26-Jan-2018 THE EDUCATION & TRAINING FOUNDATION		Revenue			400.00 485.00
Adult and Culture	Adult Serv Apprenticeship Plus			7420150	Revenue		Newcastle City Learning Main Newcastle City Learning Main	
Auuit and Guiture	AS - Westgate AE	Revenue Expenditure	16-Jan-2018 THE EDUCATION & TRAINING FOUNDATION	7407327	Revenue	IEA15	Newcastle City Learning Main	395.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7405049	Revenue		Nursing Care OP	2157.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 THE FOSTERING COMPANY NORTH EAST	7404632	Revenue	1MC22	IND Sector Foster Carer Costs	12400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 THE FOSTERING COMPANY NORTH EAST	7404631	Revenue	1MC22	IND Sector Foster Carer Costs	10220.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 THE GABLES	7416340	Revenue	1MG20	Residential Care OP	2040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 THE GABLES	7416340	Revenue	1MG20	Residential Care OP	-1087.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 THE GROVE MEDICAL GROUP	7422832		1ML03	PH - NHS Health Checks	672.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jan-2018 THE KEY SAFE COMPANY	7412521		1HBTC	Planned Tech Maintenance	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 THE MANOR HOUSE	7416315		1MG10	Nursing Care OP	7789.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 THE MANOR HOUSE	7416315		1MG20	Residential Care OP	1748.36
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018 THE MEA TRUST	7407215	Revenue		Early Years Sector Support	356.00
Adult and Culture		Revenue Expenditure		7405033		1MK20		23923.40
	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 THE MILL HOUSE	7405033		1EA15	Residential Care LD Newcastle City Learning Main	23923.40 853.92
Adult and Culture	AS - Westgate AE		04-Jan-2018 THE NATIONAL LEAFLET COMPANY				- 5 5	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 THE OLD VICARAGE CARE HOME	7416329		1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 THE PINES CARE HOME	7404992	Revenue		Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 THE PINES CARE HOME	7404992	Revenue		Residential Care OP	-595.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jan-2018 THE PROTECTOR GROUP	7424010	Revenue		Leisure Concession Contract	3000.00
Chief Executive's	CD - Communities	Revenue Expenditure	15-Jan-2018 THE ROYAL STATION HOTEL	7408401	Revenue		Communities Team	858.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018 THE ROYAL STATION HOTEL	7405086	Revenue		Virtual School	1071.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 THE SAVILLE MEDICAL GROUP	7422831	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 THE SAVILLE MEDICAL GROUP	7422831	Revenue	1ML03	PH - NHS Health Checks	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 THE SKILL MILL LTD	7411260	Revenue	1KN51	Lemington Ward	4618.44
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Jan-2018 THOMAS OWEN & SONS LTD	7403713	Revenue		Civic Centre	259.20
Environment & Regeneration	Highways	Revenue Expenditure	31-Jan-2018 THOMAS OWEN & SONS LTD	7406983	Revenue		Sandhills	1621.76
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 THOMAS OWEN & SONS LTD	7395940	Revenue		City Centre Cleansing	356.40
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018 THOMAS OWEN & SONS LTD	7389507	Revenue		Public Footpaths and R.O.W.	370.65
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018 THOMAS OWEN & SONS LTD	7389501	Revenue		Byker	500.10
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018 THOMAS OWEN & SONS LTD	7378668	Revenue		Domestic Refuse Collection	382.50
		Revenue Expenditure		7403154		1KE41		315.00
Environment & Regeneration	Highways		11-Jan-2018 THOMAS OWEN & SONS LTD				Highways	
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018 THOMAS SHERRIFF & CO LTD	7407877	Revenue		Fleetmaster Stores Account	886.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018 THOMAS SHERRIFF & CO LTD	7407878	Revenue		Fleetmaster Stores Account	520.55
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 THOMAS WALLING PRIMARY ACADEMY	7421351	Revenue		Statement&Supplementary Top Up	4360.10
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018 THOMPSONS OF PRUDHOE LTD	7413700		1KEMC	Highways	449.88
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018 THOMPSONS OF PRUDHOE LTD	7413702		1KEMC	Highways	442.06
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018 THOMPSONS OF PRUDHOE LTD	7396889	Revenue	1KEMC	Highways	361.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 THORNBECK COLLEGE	7410019	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 THORNBECK COLLEGE	7410137	Revenue	1MK50	Supported Living LD	7514.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 THORNBECK COLLEGE	7405072	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 THORNBECK COLLEGE	7410019	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 THORNBECK COLLEGE	7410137	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 THORNBECK COLLEGE	7405072	Revenue		Residential Care LD	-628.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 THORNFIELD MEDICAL GROUP	7422838		1ML03	PH - NHS Health Checks	1728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 THORNHOLME UNIT	7404977	Revenue		Residential Care LD	16614.96
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Jan-2018 THREE MOTION MEDIA LTD	7413708	Revenue		On the Move	1060.75
5				7403705				
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Jan-2018 THREE60 MAPPING LTD		Capital	2KL01	Leisure Services	1825.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 THROCKLEY CHEMISTS	7408084	Revenue		PH - Smoking & Tobacco	2930.83
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 THROCKLEY COMMUNITY PLAYGROUP	7407270	Revenue		ISB PVI Nurseries	350.63
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 TILE SHED COTTAGE	7403825	Revenue		Ind Sector Placements	6880.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 TILE SHED COTTAGE	7404607	Revenue		Ind Sector Placements	14080.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Jan-2018 TILE SHED COTTAGE	7403758	Revenue		Ind Sector Placements	3371.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 TIME TO CARE	7410156	Revenue		Supported Living LD	9449.84
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 TLS FLATSHARE MANAGEMENT LIMITED	7409411		1MF01	16+ Team (YP)	884.00
Chief Executive's	Newcastle City	Revenue Income	11-Jan-2018 TLT LLP OFFICE ACCOUNT	7406819	Revenue	1D509	Late Night Levy	377.70
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Jan-2018 TOM HUGHES TARPAULINS	7413611	Revenue	1KE14	Waste Disposal General O/H	340.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 TONKS 2000 LTD	7413436	Revenue	1KESY	Fleet Services Hire office	540.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 TONKS 2000 LTD	7414795	Revenue	1KESY	Fleet Services Hire office	540.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018 TOOLS4EVER LTD	7403124	Revenue		Technical Refresh	4560.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 TOTAL PUMP SOLUTIONS LTD	7409464	Revenue		Mechanical Stand Alone Works	270.00
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 TOTAL PUMP SOLUTIONS LTD	7413551	Revenue		Mechanical Stand Alone Works	998.00
Environment & Regeneration		Revenue Expenditure	03-Jan-2018 TOTAL PUMP SOLUTIONS LTD	7401125	Revenue			540.00
			15-Jan-2018 TOTAL POMP SOLUTIONS LTD				District Heating	
Environment & Regeneration		Revenue Expenditure		7409174	Revenue		Walker Technology College	951.84
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 TOWER LEASING	7423020	Revenue		Walker Technology College	579.44
Environment & Regeneration	0,	Revenue Expenditure	08-Jan-2018 TRAFFIC MANAGEMENT PRODUCTS LTD	7392026	Revenue		Highways	509.08
Environment & Regeneration	Highways	Revenue Expenditure	08-Jan-2018 TRAFFIC MANAGEMENT PRODUCTS LTD	7391450	Revenue		Highways	260.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	23-Jan-2018 TRAIN AID LIMITED	7405848	Revenue		Resilience Planning	700.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 TRIANGLE ALLOTMENT ASSOCIATION	7358457	Revenue		Allottments	450.00
	Accountancy	Revenue Expenditure	31-Jan-2018 TRINITY ACADEMY NEWCASTLE	7424523	Revenue	1E853	Resource Management Access	3611.98
Chief Executive's								
	Newcastle City	Revenue Expenditure	31-Jan-2018 TRINITY ACADEMY NEWCASTLE	7424231	Revenue	1E20D	Special Schools InYear Top Ups	150793.13
Chief Executive's Chief Executive's Chief Executive's		Revenue Expenditure Revenue Expenditure	31-Jan-2018 TRINITY ACADEMY NEWCASTLE 29-Jan-2018 TRINITY ACADEMY NEWCASTLE	7424231 7421404	Revenue Revenue		Special Schools InYear Top Ups Special Schools InYear Top Ups	150793.13 323328.99

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 TRINITY CHAMBERS	7411305	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 TRINITY CHAMBERS	7411301	Revenue		Welfare Rights Services	12550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 TRINITY CHAMBERS	7411306	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 TRINITY CHAMBERS	7411294	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jan-2018 TRINITY CHAMBERS	7418213	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jan-2018 TRINITY CHAMBERS	7418219	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jan-2018 TRINITY CHAMBERS	7418215	Revenue	1MR52	Adults Admin Pool	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jan-2018 TRINITY CHAMBERS	7418210	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jan-2018 TRINITY CHAMBERS	7418212	Revenue	1MD68	Legal Fees Care	15750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Jan-2018 TRINITY CHAMBERS	7406337	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jan-2018 TRINITY CHAMBERS	7408102	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jan-2018 TRINITY CHAMBERS	7408103	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424490	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424493	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424506	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424418	Revenue	1MD68	Legal Fees Care	1850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424481	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424499	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424494	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424421	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424487	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424502	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424496	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS 31-Jan-2018 TRINITY CHAMBERS	7424491	Revenue	1MD68	Legal Fees Care	750.00
	CD - Legal Services	Revenue Expenditure		7424209	Revenue	1MD68	Legal Fees Care Legal Fees Care	1225.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS 31-Jan-2018 TRINITY CHAMBERS	7424416	Revenue	1MD68	5	1000.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure		7424497	Revenue	1MD68	Legal Fees Care	500.00
	CD - Legal Services CD - Legal Services		31-Jan-2018 TRINITY CHAMBERS 31-Jan-2018 TRINITY CHAMBERS	7424483 7424417	Revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	500.00 600.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	17-Jan-2018 TRINITY CHAMBERS	7424417	Revenue Revenue	1MD68	5	1350.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	17-Jan-2018 TRINITY CHAMBERS	7412585	Revenue	1MD68	Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	15-Jan-2018 TRINITY CHAMBERS	7412592	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jan-2018 TRINITY CHAMBERS	7409232	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 TRINITY CHAMBERS	7403232	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 TRINITY CHAMBERS	7402137	Revenue	1MD68	Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 TRINITY CHAMBERS	7402042	Revenue	1MD68	Legal Fees Care	900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403026	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403098	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403103	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403094	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403097	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403211	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7396457	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jan-2018 TRINITY CHAMBERS	7423043	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jan-2018 TRINITY CHAMBERS	7423038	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jan-2018 TRINITY CHAMBERS	7423039	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018 TRINITY CHAMBERS	7416173	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401224	Revenue	1MD68	Legal Fees Care	3500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401315	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401321	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401225	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401229	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401230	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401320	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401314	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401220	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401316	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401318	Revenue	1MD68	Legal Fees Care	3125.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401317	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401226	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401319	Revenue	1MD68	Legal Fees Care	350.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7405755	Revenue		Newcastle City Learning Main	450.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7397290	Revenue		Policy & Comms Team	560.58
ALL 1	CD-Communications and Marketing	Revenue Expenditure	12-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7397293	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing							
Chief Executive's Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7397298	Revenue	1FT04	Policy & Comms Team	437.95
			12-Jan-2018 TRINITY MIRROR PUBLISHING LTD 05-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7397298 7397271	Revenue	1FT04	Policy & Comms Team Policy & Comms Team	437.95 262.77
Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure	05-Jan-2018 TRINITY MIRROR PUBLISHING LTD 05-Jan-2018 TRINITY MIRROR PUBLISHING LTD		Revenue Revenue	1FT04 1FT04	Policy & Comms Team Policy & Comms Team	
Chief Executive's Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	05-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7397271	Revenue	1FT04 1FT04 1FT04	Policy & Comms Team	262.77

Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Children's Services Environment & Regeneration Adult and Culture	CD-Communications and Marketing CD-Communications and Marketing CD-Communications and Marketing Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure Revenue Expenditure	19-Jan-2018 TRINITY MIRROR PUBLISHING LTD 19-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7403862 7403867	Revenue Revenue		Policy & Comms Team	385.40
Chief Executive's Chief Executive's Chief Executive's Children's Services Children's Services Environment & Regeneration Adult and Culture	CD-Communications and Marketing Newcastle City		19-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7403867	Revenue	15704		000.00
Chief Executive's Chief Executive's Children's Services Children's Services Environment & Regeneration Adult and Culture	Newcastle City	Revenue Expenditure			rtovonuo	1F104	Policy & Comms Team	280.29
Chief Executive's Children's Services Children's Services Environment & Regeneration Adult and Culture	Newcastle City		19-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7403872	Revenue	1FT04	Policy & Comms Team	745.56
Chief Executive's Children's Services Children's Services Environment & Regeneration Adult and Culture		Revenue Expenditure	08-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7402979	Revenue	1DR03	Grainger Market	480.50
Children's Services Children's Services Environment & Regeneration Adult and Culture		Revenue Income	08-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7402979		1FT40	Communications Support	-54.25
Children's Services Environment & Regeneration Adult and Culture	Childrens Services Support	Revenue Expenditure	10-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7405754	Revenue		In-House Foster Carer Costs	950.00
Environment & Regeneration Adult and Culture	Childrens Services Support	Revenue Expenditure	26-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7403875		1MC20	In-House Foster Carer Costs	950.00
Adult and Culture	E&R Fairer Housing	Revenue Expenditure	15-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7405756		1HDTG	Tenant Involvement Network	823.36
	Adult Serv Admin Support	Revenue Expenditure	03-Jan-2018 TRINITY YOUTH ASSOCIATION	7397115		1MP12	MESMAC	500.00
					Revenue			
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 TRUST PYSCHOLOGY	7403903			Support to LAC	664.70
Children's Services	Educ Rye Hill	Revenue Expenditure	16-Jan-2018 TTS GROUP LTD	7401173		1E463	Castle Nursery Ryehill	667.19
Children's Services	Educ Shieldfield	Revenue Expenditure	05-Jan-2018 TTS GROUP LTD	7384468		1E464	Castle Nursery Shieldfield	419.90
Children's Services	Educ Shieldfield	Revenue Expenditure	05-Jan-2018 TTS GROUP LTD	7389841		1E464	Castle Nursery Shieldfield	312.66
Children's Services	Educ Shieldfield	Revenue Expenditure	03-Jan-2018 TTS GROUP LTD	7372990		1E464	Castle Nursery Shieldfield	299.95
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jan-2018 TURKINGTON PSYCHIATRY LTD	7413704	Revenue	1MD68	Legal Fees Care	756.00
HRA	HRA Planning QS	Revenue Expenditure	16-Jan-2018 TUV SUD LTD	7407054	Revenue	1HRA3	Misc Feasibility Study/Survey	1800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7383287	Revenue	1KKX1	Civic Centre Direct Costs	475.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jan-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7409323		1H5A2	Housing Shops Net Rent	348.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018 TYNE & WEAR PLAY LTD	7411033		1KBM0	Public & Educ O/H	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018 TYNE ELECTRO DIESEL LTD	7409198		1KESA	Heavy Workshop Routine Repair	400.00
0	EEC Homeless		02-Jan-2018 TYNE HOUSING ASSOCIATION	7400508		1VH26		572.97
Adult and Culture		Revenue Expenditure					Housing Advice Centre	
	NS: Capital Works	Revenue Expenditure	12-Jan-2018 TYNE PLASTERING LTD	7396300	Revenue		Minor Works Contracts	1101.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018 TYNE TEES LIFTING LIMITED	7408468	Revenue		Minor Works Contracts	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7407271		1E201	ISB PVI Nurseries	6810.96
	NS: Capital Works	Revenue Expenditure	25-Jan-2018 TYNESIDE FABRICATION LTD	7419188		1KVWC	Minor Works Contracts	7500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018 TYNESIDE FABRICATION LTD	7414485	Revenue	1KVWC	Minor Works Contracts	16650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018 TYNESIDE FABRICATION LTD	7417949	Revenue	1KVWC	Minor Works Contracts	17403.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jan-2018 TYNESIDE FABRICATION LTD	7403913	Revenue	1KVWC	Minor Works Contracts	13387.50
HRA	HRA Invest/Del	Revenue Expenditure	10-Jan-2018 TYNESIDE LOCKSMITHS LTD	7401233		1HRA8	HRA - Investment Related Expe	292.50
HRA	HRA Invest/Del	Revenue Expenditure	10-Jan-2018 TYNESIDE LOCKSMITHS LTD	7401238		1HRA8	HRA - Investment Related Expe	396.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 TYNESIDE RAPE CRISIS CENTRE	7413469	Revenue		Domestic Violence	1450.12
Chief Executive's						2DP02		26013.25
	Newcastle City	Capital Expenditure	16-Jan-2018 TYNEXE LTD	7410829	Capital		Devt Capital CC	
Chief Executive's	Employee Services	Revenue Expenditure	15-Jan-2018 UK & IRELAND SAP USER GROUP LTD	7406911		1CF00	Payroll	750.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Jan-2018 UK CONTAINER MAINTENANCE	7384708		1KE42	Trade Waste Collections	1648.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 UK FOSTERING	7404651	Revenue		IND Sector Foster Carer Costs	5640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 UNDERLEY GARDEN SCHOOL	7404979	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 UNDERLEY GARDEN SCHOOL	7404979	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jan-2018 UNIQUE MAGAZINES	7418843	Revenue	1EJ13	Stock Services	1278.05
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jan-2018 UNITED RESPONSE	7393284	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 UNITED RESPONSE	7410015		1MK50	Supported Living LD	88766.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 UNITED RESPONSE	7410165	Revenue	1MK51	Home Care LD	2755.72
Adult and Culture	Social Services-Carefirst		16-Jan-2018 UNITED RESPONSE	7410105	Revenue	1MK55		5430.62
		Revenue Expenditure					Home Care Family/Carer LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 UNITED RESPONSE	7410134		1MK50	Supported Living LD	67734.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 UNITED RESPONSE	7405063		1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 UNITED RESPONSE	7405063		1MK20	Residential Care LD	-158.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	04-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7402405		1VP33	CCTV	750.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7402383	Revenue	1VP33	CCTV	480.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7402402	Revenue	1VP33	CCTV	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	11-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7403743	Revenue	1KEAV	Flood Management	8294.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7389024	Capital	2DP02	Devt Capital CC	850.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7408977	Capital	2DP02	Devt Capital CC	1530.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7403744	Revenue		Car Parking Infrastructure	9024.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7403742		1VP33	CCTV	1300.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7413380	Revenue		UTMC	1560.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	03-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7401061	Revenue		UTMC	802.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7403739	Revenue	1DR03	Grainger Market	2630.91
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	08-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7403745	Revenue	1D559	Street Enforcement	5040.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7404795	Revenue	1FA51	Coroner	774.40
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018 UNIVERSITY OF NORTHUMBRIA	7407248	Revenue	1MB20	Workforce Reform	5033.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018 UNIVERSITY OF NORTHUMBRIA	7407253	Revenue		Workforce Reform	4026.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018 UPNORTH	7400489	Revenue		Public & Educ O/H	640.13
		Revenue Expenditure						
Environment & Regeneration	NS: Capital Works		08-Jan-2018 UPNORTH	7403916	Revenue		Public & Educ O/H	795.27
Environment & Regeneration	Transport Development	Capital Expenditure	15-Jan-2018 URBAN MOVEMENT	7407746	Capital	2CAPI	Capital Investment	2048.70
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 VALOUR MULTI - ACADEMY TRUST	7421277	Revenue		Statement&Supplementary Top Up	6238.34
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 VALOUR MULTI - ACADEMY TRUST	7421353	Revenue	1E20F	Statement&Supplementary Top Up	2305.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 VICTORIA HOUSE NORTH EAST LTD	7405035	Revenue	1MK20	Residential Care LD	2976.00
HRA	HRA Planning QS	Revenue Expenditure	19-Jan-2018 VICTORY SIGNS NEWCASTLE) LTD	7414371	Revenue	1HRA8	HRA - Investment Related Expe	1935.00
	5	Revenue Expenditure	24-Jan-2018 VIP-SYSTEM LTD	7418415	Revenue		Hackney Carriage & Privte Hire	11279.85
Environment & Regeneration		Revenue Expenditure	24-Jan-2018 VIP-SYSTEM LTD	7418416	Revenue		Hackney Carriage & Privte Hire	452.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	EEC Licensing	Revenue Expenditure	15-Jan-2018 VIP-SYSTEM LTD	7409228	Revenue		Hackney Carriage & Privte Hire	2458.40
Environment & Regeneration	EEC Licensing	Revenue Expenditure	04-Jan-2018 VIP-SYSTEM LTD	7402041	Revenue		Hackney Carriage & Privte Hire	846.70
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018 VIRGIN MEDIA BUSINESS	7413566	Revenue		Telecoms	15275.07
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018 VIRGIN MEDIA BUSINESS	7413491	Revenue		SB ICT Broadband Connectivity	34011.95
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018 VIRGIN MEDIA BUSINESS	7413492	Revenue		SB ICT Broadband Connectivity	11676.46
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Jan-2018 VIRGIN MEDIA BUSINESS	7413827	Revenue		Telecoms	295.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jan-2018 VIRGIN MEDIA BUSINESS	7413546	Revenue		Telecoms	62198.34
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jan-2018 VIRGIN MEDIA BUSINESS	7413548	Revenue	1CC24	Telecoms	7680.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jan-2018 VIRGIN MEDIA BUSINESS	7413550	Revenue	1CC24	Telecoms	5784.94
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jan-2018 VIRGIN MEDIA BUSINESS	7413562	Revenue		Telecoms	11540.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Jan-2018 VISION FOR EDUCATION LTD	7411078	Revenue		Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Jan-2018 VISION FOR EDUCATION LTD	7411082	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jan-2018 VISION FOR EDUCATION LTD	7401845	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jan-2018 VISION FOR EDUCATION LTD	7401846	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Jan-2018 VISION TECHNIQUES (UK) LTD	7412461	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	25-Jan-2018 VITAL ENERGI UTILITIES LIMITED	7418943	Revenue	1HGA7	DH - Biomass	44486.71
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jan-2018 VODAFONE CORPORATE	7407122	Revenue	1CX50	Technical Refresh	3367.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 VOYAGE	7404984	Revenue	1MH20	Residential Care PD	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 VOYAGE	7404984	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 VOYAGE LTD	7410070	Revenue	1MK50	Supported Living LD	1146.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 VOYAGE LTD	7410071	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 VOYAGE LTD	7410072		1MK50	Supported Living LD	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 VOYAGE LTD	7410073	Revenue		Supported Living LD	4524.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018 VP BASTION LTD	7413922	Revenue		Civic Centre Direct Costs	790.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Jan-2018 WADDS LTD	7408063	Revenue		Haymarket Bus Station	708.89
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	26-Jan-2018 WALBOTTLE CAMPUS	7420210	Revenue		Walbottle Leisure	940.81
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018 WALKER CENTRAL FOOTBALL CLUB	7413489	Revenue		Walker Ward	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALKER LODGE	7404948	Revenue		Nursing Care OP	7535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALKER LODGE	7404948	Revenue		Residential Care OP	34874.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALKER LODGE	7404948	Revenue		Residential Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALKER LODGE	7404948	Revenue		Residential Care MH	2100.44
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 WALKER PHARMACY LTD	7408083	Revenue		PH - Smoking & Tobacco	1353.31
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 WALKER PHARMACY LTD	7407209	Revenue		PH - Drugs and alcohol	375.00
Children's Services		Revenue Expenditure	12-Jan-2018 WALKER TAXIS	7407203	Revenue		In-House Foster Carer Costs	396.00
Children's Services	Childrens Services Support Childrens Services Support			7408042	Revenue			
		Revenue Expenditure	15-Jan-2018 WALKER TAXIS		Revenue		In-House Foster Carer Costs	4000.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018 WALKER TAXIS	7402454			In-House Foster Carer Costs	4760.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018 WALKER TAXIS	7402080		1MC20	In-House Foster Carer Costs	2030.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018 WALKER TAXIS	7402069	Revenue		In-House Foster Carer Costs	7950.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018 WALKER TAXIS	7402449	Revenue		In-House Foster Carer Costs	460.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018 WALKER TAXIS	7407276	Revenue		In-House Foster Carer Costs	2800.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018 WALKER TAXIS	7407214	Revenue		In-House Foster Carer Costs	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALLACE HOUSE	7404955	Revenue		Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALLACE MEWS	7404974	Revenue		Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALLACE MEWS	7404974	Revenue		Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 WALLACE MEWS	7404974	Revenue		Nursing Care LD	-319.40
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018 WALTON LUXURY TRAVEL	7418148	Revenue		Transport Special	7265.85
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jan-2018 WALTON LUXURY TRAVEL	7415987	Revenue		Transport Special	6498.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WANSBECK CARE HOME	7405044	Revenue		Residential Care OP	878.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WANSBECK CARE HOME	7405045	Revenue		Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 WANSBECK CARE HOME	7405045	Revenue		Residential Care OP	-654.44
Chief Executive's	CD - Legal Services	Capital Expenditure	03-Jan-2018 WARD HADAWAY	7401296	Capital	2DP02	Devt Capital CC	1287.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WARDLEY GATE CARE CENTRE	7416338	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 WARDLEY GATE CARE CENTRE	7416338	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WASHINGTON GRANGE	7416306	Revenue	1MG20	Residential Care OP	4304.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 WASHINGTON GRANGE	7416306	Revenue	1MG20	Residential Care OP	-1075.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Jan-2018 WATERMAN ASPEN	7397132	Revenue	1KE09	City Bridge	1750.40
	E&R-Highway&Traffic Management	Revenue Expenditure	04-Jan-2018 WATERMAN ASPEN	7387718	Revenue	1KE11	Highways Planned Maintenance	5634.67
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 WATERSTONES	7406161	Revenue	1EJ13	Stock Services	700.25
Adult and Culture	Library Admin	Revenue Expenditure	23-Jan-2018 WATERSTONES	7416186	Revenue	1EJ15	Marketing & Promotions	478.35
HRA	HRA Planning QS	Capital Expenditure	29-Jan-2018 WATES CONSTRUCTION LTD	7421211	Capital		Capital Citywide	18001.85
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Jan-2018 WATSON ELECTRICALS	7410965	Revenue		Wards Building/Waygood	440.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 WAVERLEY HILLCARE	7410248	Revenue		Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 WAVERLEY HILLCARE	7410248	Revenue		Supported Living LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WAVERLEY HILLCARE	7416336	Revenue		Nursing Care OP	60159.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WAVERLEY HILLCARE	7416336	Revenue		Residential Care OP	20568.91
	Social Services-Carefirst		23-Jan-2018 WAVERLEY HILLCARE					
Adult and Culture		Revenue Expenditure		7416336	Revenue		Nursing Care PD	620.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WAVERLEY HILLCARE	7416336	Revenue		Nursing Care LD	5333.76
	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WAVERLEY HILLCARE	7416336	Revenue	TIVIG43	Carers Support Payments OP	-3661.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 WAYMARKS	7410006	Revenue	414/52	Supported Living LD	70949.76

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 WAYMARKS	7410006	Revenue		Supported Living LD	-545.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jan-2018 WCS GROUP LTD	7369464	Revenue		Civic Centre Direct Costs	1136.58
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7421407	Revenue	1E20D	Special Schools InYear Top Ups	19057.67
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7421355	Revenue	1E20A	SB Independent Schools	7391.19
Children's Services	Childrens Services Support	Revenue Expenditure	17-Jan-2018 WELFARE CALL (CFU) LTD	7412595	Revenue	1E652	Virtual School	7072.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 WELL PHARMACY	7408079	Revenue	1ML11	PH - Smoking & Tobacco	445.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WENTWORTH GRANGE	7404946	Revenue	1MG10	Nursing Care OP	2608.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 WEST DENTON PLAYGROUP	7407273	Revenue	1E201	ISB PVI Nurseries	1133.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 WEST END WOMEN AND GIRLS CENTRE	7409140	Revenue		PH -Obesity and phys activity	2471.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WEST FARM RESIDENTIAL CARE	7416322	Revenue		Residential Care OP	10698.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 WEST FARM RESIDENTIAL CARE	7416322	Revenue		Residential Care OP	-3014.28
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 WEST HALL BOARDING KENNELS	7406864	Revenue		Financial Safeguarding	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 WEST NEWCASTLE ACADEMY	7421357	Revenue		Statement&Supplementary Top Up	2927.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 WEST ROAD MEDICAL CENTRE	7422836	Revenue		PH - Drugs and alcohol	306.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 WEST ROAD MEDICAL CENTRE	7422836	Revenue		PH - NHS Health Checks	264.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 WESTERHOPE MEDICAL GROUP	7422845	Revenue		PH - Drugs and alcohol	4673.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WESTMINSTER HAWTHORNS	7404960	Revenue		Nursing Care PD	6233.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 WESTMINSTER HAWTHORNS	7404960	Revenue		Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTOE GRANGE	7416311	Revenue		Residential Care OP	2043.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 WESTWOOD LODGE NURSING HOME	7410252	Revenue		Nursing Care MH	1740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue		Nursing Care OP	27255.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MG20	Residential Care OP	11364.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MH10	Nursing Care PD	6049.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue		Residential Care PD	2564.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MK10	Nursing Care LD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue		Residential Care LD	4088.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue		Nursing Care MH	19298.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue		Residential Care MH	4808.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416355	Revenue		Nursing Care OP	853.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHEATFIELD COURT	7404927		1MG10	5	56181.42
				7404927	Revenue		Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHEATFIELD COURT				Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHEATFIELD COURT	7404927	Revenue		Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHEATFIELD COURT	7404927	Revenue		Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHEATFIELD COURT	7405078	Revenue		Nursing Care OP	2480.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 WHEATFIELD COURT	7404927	Revenue		Ind Sector Client Loan Fund	6748.32
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 WHITWORTH CHEMIST	7408077	Revenue		PH - Smoking & Tobacco	559.90
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 WHITWORTH CHEMIST	7407213	Revenue		PH - Drugs and alcohol	655.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHORLTON GRANGE	7404932	Revenue	1MG20	Residential Care OP	29437.13
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 WIDER PLAN LTD	7409122	Revenue	1CF00	Payroll	295.11
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jan-2018 WILDCARD UK LTD	7409089	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jan-2018 WILDCARD UK LTD	7409114	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Jan-2018 WILDCARD UK LTD	7408369	Revenue	1KE27	Bereavement Services Overhead	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WILKINSON PARK CARE HOME	7405020	Revenue		Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WILKINSON PARK CARE HOME	7405020	Revenue		Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	31-Jan-2018 WILKINSONS HARDWARE STORES LTD	7419830	Revenue		Supporting Independant Sch	6167.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WILLOW LODGE	7404947	Revenue		Nursing Care PD	3633.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WINDSOR COURT NURSING &	7416344	Revenue		Nursing Care OP	10444.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WINDSOR COURT NURSING &	7416344	Revenue		Residential Care OP	3905.20
	Social Services-Carefirst			7416344	Revenue			-574.87
Adult and Culture		Revenue Income	23-Jan-2018 WINDSOR COURT NURSING &				Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 WINDSOR COURT NURSING &	7416344	Revenue		Residential Care OP	-663.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018 WINDSOR COURT NURSING &	7416344		4WX13	Ind Sector Client Loan Fund	1373.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WINDSOR ROAD	7405036	Revenue		Residential Care PD	4411.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 WITHERSLACK GROUP LTD	7404602	Revenue		Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 WITHERSLACK GROUP LTD	7404603	Revenue		Ind Sector Placements	18163.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11-Jan-2018 WL STRAUGHAN & SON LTD	7389633	Revenue	1KL6N	Seasonal Events	2682.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 WOLSELEY UK LTD	7366251	Revenue	1KVEM	Mechanical Stand Alone Works	286.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018 WOLSELEY UK LTD	7409987	Revenue	1KVEM	Mechanical Stand Alone Works	287.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jan-2018 WOLSELEY UK LTD	7417964	Revenue	1KVEM	Mechanical Stand Alone Works	1520.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jan-2018 WOLSELEY UK LTD	7413553	Revenue	1KVEM	Mechanical Stand Alone Works	403.98
Environment & Regeneration		Revenue Expenditure	24-Jan-2018 WOLSELEY UK LTD	7410276	Revenue	1KR8L	Wide District Heating	549.70
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 WOLSELEY UK LTD	7412862	Revenue		Mechanical Stand Alone Works	270.12
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 WOLSELEY UK LTD	7405975	Revenue		Wide District Heating	610.93
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 WOLSELEY UK LTD	7403975	Revenue		Mechanical Stand Alone Works	281.66
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 WOLSELEY UK LTD	7406455 7410273	Revenue		Mechanical Stand Alone Works	
								1148.55
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 WOLSELEY UK LTD	7410274	Revenue		Mechanical Stand Alone Works	284.62
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 WOLSELEY UK LTD	7405997	Revenue		Wide District Heating	494.50
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 WOLSELEY UK LTD	7401184	Revenue		Mechanical Stand Alone Works	301.67
				7400004	Devenue		Mechanical Stand Alone Works	000.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Jan-2018 WOLSELEY UK LTD 26-Jan-2018 WOLSELEY UK LTD	7420294 7420315	Revenue Revenue		Mechanical Stand Alone Works	268.03

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 WOLSELEY UK LTD	7420286	Revenue		Mechanical Stand Alone Works	3932.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018 WOLSELEY UK LTD	7420309	Revenue	1KVEM	Mechanical Stand Alone Works	335.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jan-2018 WOLSELEY UK LTD	7413559	Revenue	1KVEM	Mechanical Stand Alone Works	610.93
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 WOLSEY PROBATE	7406370	Revenue	3WJ01	Service Users Funds	21660.80
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7421585	Revenue	1KEAR	Street Services Management	335.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394867	Capital	2FT14	Property Services	950.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394866	Capital	2FT14	Property Services	280.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394868	Capital	2FT14	Property Services	1855.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394870	Capital	2FT14	Property Services	800.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	08-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394871	Capital	2FT14	Property Services	500.00
	NS: Asset Man	Revenue Expenditure	05-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394869		1KTDX	Architecture Building Design	550.00
	NS: Capital Works	Revenue Expenditure	19-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7413628	Revenue	1KVWC	Minor Works Contracts	745.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 WOODFUEL CENTRE	7410097	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 WOODFUEL CENTRE	7410099	Revenue		Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WOODHORN PARK	7405054	Revenue		Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 WOODHORN PARK	7405054		1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7405059		1MG20	Residential Care OP	5888.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7405059		1MG20	Residential Care OP	-1598.44
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7405059		1E201	ISB PVI Nurseries	-1598.44 561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WOODLANDS PLATGROOP	7407207 7405073		1MG10	Nursing Care OP	-4652.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WOODLEY HALL CARE HOME	7405073		1MG20	Residential Care OP	-4052.82 9051.28
Chief Executive's				7405073	Revenue		Walker Ward	9051.28 1989.94
	Newcastle City	Revenue Expenditure	16-Jan-2018 WOR HOOSE COMMUNITY PROJECT					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WORDSWORTH HOUSE	7405064		1MG10	Nursing Care OP	26413.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WORDSWORTH HOUSE	7405064	Revenue		Residential Care OP	34413.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WORDSWORTH HOUSE	7405064	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WORDSWORTH HOUSE	7405085	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 WORDSWORTH HOUSE	7405064	Revenue	4WX13	Ind Sector Client Loan Fund	2244.48
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018 WORLD FAIR	7418166		1DR03	Grainger Market	110.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018 WORLD FAIR	7418166		1DZQ1	Quayside Market	110.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018 WORLD FAIR	7418166	Revenue	1DR06	Farmers Market	110.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jan-2018 WRIXON CARE	7403983	Revenue	1MD62	Support to LAC	2229.50
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 WRIXON CARE	7420961	Revenue	1MD62	Support to LAC	574.75
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Jan-2018 WSP UK LIMITED	7419170	Capital	2N401	Capital General	7746.00
	NS: Admin & Finance	Capital Expenditure	12-Jan-2018 WSP UK LIMITED	7407984	Capital	2FT14	Property Services	11289.06
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05-Jan-2018 WSP UK LIMITED	7403324	Capital	2FT14	Property Services	2362.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	16-Jan-2018 WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7406454	Capital	2KL01	Leisure Services	4600.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jan-2018 WYKEHAM MATURE PLANTS	7412421	Revenue	1KEHA	Arbor Team	523.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 WYKEHAM MATURE PLANTS	7399293	Revenue	1KEHA	Arbor Team	3365.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 WYKEHAM MATURE PLANTS	7399294	Revenue	1KEHA	Arbor Team	2023.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018 WYKEHAM MATURE PLANTS	7408997	Revenue	1KEHA	Arbor Team	2618.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Jan-2018 XMA LTD	7406430	Revenue	1E245	SB Visually Impaired Service	644.87
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-Jan-2018 XMA LTD	7413632	Capital	2CITC	IT Services	9018.80
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Jan-2018 XMA LTD	7405770	Capital	2CITC	IT Services	5404.20
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Jan-2018 XMA LTD	7412668	Capital	2CITC	IT Services	750.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Jan-2018 XMA LTD	7412670	Capital	2CITC	IT Services	12211.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jan-2018 XMA LTD	7413633	Revenue	1CL20	ICT Services to Schools	671.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018 XMA LTD	7408062	Revenue	1E245	SB Visually Impaired Service	882.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Jan-2018 XMA LTD	7397112	Revenue	1MW03	Capabilities	354.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jan-2018 XMA LTD	7418194			ICT Services to Schools	2703.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jan-2018 XMA LTD	7401954	Revenue	1MG01	Care Management OP	343.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 YMCA NEWCASTLE	7409142		1ML07	PH -Obesity and phys activity	1658.44
Children's Services	Educ Montagu	Revenue Expenditure	30-Jan-2018 YOGA BUGS NEWCASTLE	7418318		1E46H	Castle Nursery Montagu	550.00
Children's Services	Educ Willow Ave	Revenue Expenditure	30-Jan-2018 YOGA BUGS NEWCASTLE	7410310		1E465	Castle Nursery Willow Ave	550.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	09-Jan-2018 YORKSHIRE PURCHASING ORGANISATION	7360395			Castle Nursery Dunstanburgh	301.69
Children's Services	Educ Dunstanburgh	Revenue Expenditure	22-Jan-2018 YORKSHIRE PURCHASING ORGANISATION	7300395	Revenue		Castle Nursery Dunstanburgh	299.55
		Revenue Expenditure	04-Jan-2018 YORKSHIRE PURCHASING ORGANISATION	7390828	Revenue			299.55
Children's Services	Educ Shieldfield						Castle Nursery Shieldfield	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 YOUR VOICE COUNTS	7413466	Revenue		Independent Advocacy	26406.52
	NS: Repairs & Maintenance	Revenue Expenditure	30-Jan-2018 ZURICH RISK SERVICES	7422807	Revenue	IKKUT	Responsive Maintenance	499.50