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	24-Jul-2018 18 SEA VIEW VILLAS	7559195	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	04-Jul-2018 A S PNEUMATICS	7539971		1KE27	Bereavement Services Overhead	621.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 A WILDERNESS WAY	7560323		1MC02	Ind Sector Placements	25780.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 A WILDERNESS WAY	7560322		1MC02	Ind Sector Placements	13074.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 A WILDERNESS WAY	7560321		1MC02	Ind Sector Placements	17550.00
o o	NS: Capital Works	Revenue Expenditure	05-Jul-2018 A&J KEITH LTD	7546044		1KVWC	Minor Works Contracts	29266.07
	NS: Capital Works	Revenue Expenditure	05-Jul-2018 A&J KEITH LTD	7545640		1KVWC	Minor Works Contracts	2200.00
Environment & Regeneration	•	Revenue Expenditure	05-Jul-2018 A&J KEITH LTD	7545660		1KVWC	Minor Works Contracts	24579.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Jul-2018 A&J KEITH LTD	7545639		1KVWC	Minor Works Contracts	3100.00
		Revenue Expenditure	27-Jul-2018 A&J KEITH LTD	7551468 7551467	Revenue	1KVEE	Electrical Stand Alone Works	624.00 624.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Jul-2018 A&J KEITH LTD 27-Jul-2018 A&J KEITH LTD	7551467 7551469		1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	978.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2016 A&J KEITH LTD	7551409		1KVEE	Electrical Stand Alone Works	748.80
		Revenue Expenditure	27-Jul-2018 A&J KEITH LTD	7551476		1KVEE	Electrical Stand Alone Works	660.00
		Revenue Expenditure	27-Jul-2018 A&J KEITH LTD	7551472		1KVEE	Electrical Stand Alone Works	748.80
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 A&J KEITH LTD	7551465		1KVEE	Electrical Stand Alone Works	748.80
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 A&J KEITH LTD	7551474		1KVEE	Electrical Stand Alone Works	949.99
	NS: Capital Works	Revenue Expenditure	27-Jul-2018 A&J KEITH LTD	7551464		1KVEE	Electrical Stand Alone Works	950.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 A&J KEITH LTD	7551475		1KVEE	Electrical Stand Alone Works	950.00
		Revenue Expenditure	10-Jul-2018 A&J KEITH LTD	7549306		1KBRM	Sub Contractors R & M	149389.49
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018 A&J KEITH LTD	7549307	Revenue	1KBRM	Sub Contractors R & M	15611.45
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Jul-2018 A&S LOCKSMITHS	7541953	Revenue	1KL6A	Rangers Development Budget	302.22
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jul-2018 A&S LOCKSMITHS	7558638	Revenue	1DY50	Misc Corporate Estates	599.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jul-2018 A&S LOCKSMITHS	7541945	Revenue	1DY57	All Saints Church	287.68
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Jul-2018 AA GLOBAL LANGUAGES SERVICES LTD	7541978	Revenue	1CR01	Revs and Bens Supp&Svs	178.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Jul-2018 AA GLOBAL LANGUAGES SERVICES LTD	7541978	Revenue	1MD67	S17 Children in Need	95.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Jul-2018 AA GLOBAL LANGUAGES SERVICES LTD	7541978	Revenue	1FT08	Translation Unit	2958.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018 AAA CHEMICALS LTD	7549072	Revenue	3KES1	Fleetmaster Stores Account	1089.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Jul-2018 AAA SIGNS	7563185	Revenue	1D521	Hackney Carriage & Privte Hire	3240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ABBEYFIELD CASTLE FARM	7549094		1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ABBEYFIELD THE GROVE	7549085		1MG20	Residential Care OP	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ABBEYMOOR LIFEWAYS	7549140		1MH10	Nursing Care PD	5176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ABBEYMOOR LIFEWAYS	7549140		1MM10	Nursing Care MH	10392.64
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 ABBEYMOOR LIFEWAYS	7549140		1MH10	Nursing Care PD	-343.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Jul-2018 ABC AWARDS	7538968		1EA15	Newcastle City Learning Main	361.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ABSOLUTE QUALITY CARE	7564222		1MG51	Home Care-Personal OP	21566.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ABSOLUTE QUALITY CARE	7564222		1MH50 1MK51	Home Care PD	10092.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ABSOLUTE QUALITY CARE	7564222 7564222	Revenue	1MM50	Home Care LD	1350.50 357.70
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 ABSOLUTE QUALITY CARE 31-Jul-2018 ABSOLUTE QUALITY CARE	7564187		1MK50	Home Care MH Supported Living LD	1897.36
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ABSOLUTE QUALITY CARE	7543363	Revenue	1MG51	Home Care-Personal OP	8108.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ABSOLUTE QUALITY CARE	7543363	Revenue	1MH50	Home Care PD	3653.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ABSOLUTE QUALITY CARE	7543363		1MK51	Home Care LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ABSOLUTE QUALITY CARE	7543363	Revenue	1MM50	Home Care MH	131.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ABSOLUTE QUALITY CARE	7543391		1MG50	Home Care-Spot Purchased OP	12183.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ABSOLUTE QUALITY CARE	7543391		1MG51	Home Care-Personal OP	2371.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ABSOLUTE QUALITY CARE	7543391		1MH50	Home Care PD	6573.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ABSOLUTE QUALITY CARE	7543391	Revenue	1MK50	Supported Living LD	861.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ABSOLUTE QUALITY CARE	7543391	Revenue	1MM50	Home Care MH	167.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ABSOLUTE QUALITY CARE	7543277	Revenue	1MK50	Supported Living LD	1897.36
Children's Services	Childrens Services Support	Revenue Expenditure	26-Jul-2018 ABSOLUTE QUALITY CARE	7559554	Revenue	1EEP1	Short Breaks	700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 ACCOUNTABILITY	7547824		1MH40	Direct Payments PD	2782.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 ACCOUNTING OFFICER	7550144		1MF01	16+ Team (YP)	1012.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jul-2018 ACORN DAIRY	7542751		1KFX2	School Meals Overhead	14011.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Jul-2018 ACP	7510931		1KENB	Fleet Workshops OH	881.77
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Jul-2018 ACP	7537290		1KENB	Fleet Workshops OH	522.43
Environment & Regeneration		Revenue Expenditure	11-Jul-2018 ACP	7537293	Revenue		Fleet Workshops OH	475.12
Environment & Regeneration		Capital Expenditure	16-Jul-2018 ACP	7510930		2FT14	Property Services	461.37
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 ACP	7551243	Revenue		Domestic Refuse Collection	1302.81
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 ACP	7537291	Revenue		Fleet SLA Costs & Income	3717.45
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13-Jul-2018 ACP	7537291	Revenue		External Vehicle Tracking	1353.70
Environment & Regeneration Children's Services	NS: Resources		11-Jul-2018 ACP 25-Jul-2018 ACTION FOR CHILDREN	7537292		1KSCD	External Vehicle Tracking IND Sector Foster Carer Costs	765.34
Adult and Culture	Carefirst - Independant Foster payments EEC Homeless	Revenue Expenditure Revenue Expenditure	09-Jul-2018 ACTION FOR CHILDREN	7560503 7540029	Revenue Revenue	1MC22	Syrian Resettlement Scheme	12640.00 1800.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Jul-2018 ADARE LTD	7550811	Revenue		Electoral Registration Unit	6787.20
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Jul-2018 ADARE LTD	7550811	Revenue		Electoral Registration Unit	7114.89
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018 ADARE LTD	7564931		1FL01	Electoral Registration Unit	32776.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Jul-2018 ADASS TREASURY	7558455	Revenue		Director of Wellbeing Care & L	1800.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jul-2018 ADCS	7551613	Revenue		Director of Wellbeing Care & L	416.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jul-2018 ADCS	7529967	Revenue	1MR82	Commisioning And Procurement	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ADEN HOUSE	7559267	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ADEN HOUSE	7559267	Revenue	1MG10	Nursing Care OP	-1083.36
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jul-2018 ADMIRE TAXIS	7544793	Revenue	1E212	Transport Special	2100.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jul-2018 ADMIRE TAXIS	7561029	Revenue	1E212	Transport Special	1800.00
HRA	HRA Anti-Soc	Revenue Expenditure	10-Jul-2018 ADVANCED CLEANING & MAINTENANCE LTD	7549253	Revenue	1HA01	R&M Gen - Citywide	1037.00
HRA	HRA Walker CHO	Revenue Expenditure	05-Jul-2018 ADVANCED CLEANING & MAINTENANCE LTD	7545994	Revenue	1HA01	R&M Gen - Citywide	449.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jul-2018 ADVANCED LEGAL LTD	7556406	Revenue	1FA51	Coroner	1263.60
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 ADVANCED LEGAL LTD	7547056		1FA51	Coroner	1545.00
Children's Services	Invoice	Revenue Expenditure	10-Jul-2018 ADVANCED LEGAL LTD	7550145	Revenue	1CM00	IT Management & Admin	1545.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 ADVANCED RADIATORS LTD	7535495	Revenue	1KESA	Heavy Workshop Routine Repair	660.00
Children's Services	Invoice	Revenue Expenditure	16-Jul-2018 ADVANCED WATER TECHNOLOGIES	7552207	Revenue	1KR8L	Wide District Heating	265.00
Children's Services	Invoice	Revenue Expenditure	16-Jul-2018 ADVANCED WATER TECHNOLOGIES	7552207	Revenue	1KR05	District Heating	1100.00
	NS: District Heating	Revenue Expenditure	10-Jul-2018 ADVANCED WATER TECHNOLOGIES	7549353	Revenue	1KR8L	Wide District Heating	265.00
	NS: District Heating	Revenue Expenditure	10-Jul-2018 ADVANCED WATER TECHNOLOGIES	7549353	Revenue	1KR05	District Heating	1100.00
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	26-Jul-2018 ADVANTIS CREDIT LIMITED	7561843	Revenue	1FN02	Mansion House	400.00
	Fleet Management System	Revenue Expenditure	09-Jul-2018 AEBI SCHMIDT UK LTD	7533837	Revenue	3KES1	Fleetmaster Stores Account	1389.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jul-2018 AEBI SCHMIDT UK LTD	7545783	Revenue	3KES1	Fleetmaster Stores Account	498.69
Environment & Regeneration	Transport Development	Capital Expenditure	03-Jul-2018 AECOM	7530259	Capital	2CAPI	Capital Investment	29241.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 AGD SYSTEMS LTD	7533072	Revenue	1KELP	Traffic Sig N Tyne Maintenance	2476.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 AGD SYSTEMS LTD	7493140	Revenue	1KELA	Traffic Sig General O/H	1220.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 AGD SYSTEMS LTD	7533071	Revenue	1KELA	Traffic Sig General O/H	20.00
	Highways	Revenue Expenditure	27-Jul-2018 AGD SYSTEMS LTD	7551606	Revenue	1KELP	Traffic Sig N Tyne Maintenance	3436.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 AKW MEDI-CARE LTD	7531667	Revenue	1KR12	DDA	397.39
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 AKW MEDI-CARE LTD	7547357	Revenue	1KR12	DDA	791.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018 AKW MEDI-CARE LTD	7547356	Revenue	1KR12	DDA	315.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018 AKW MEDI-CARE LTD	7547355	Revenue	1KR12	DDA	376.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jul-2018 AKW MEDI-CARE LTD	7541957	Revenue	1KR12	DDA	618.42
	Blacksmiths	Revenue Expenditure	10-Jul-2018 ALAN CARR DESIGN & PRINT	7535351	Revenue	1D521	Hackney Carriage & Privte Hire	816.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2018 ALAN CARR DESIGN & PRINT	7540964	Revenue	1V204	Car Parking Infrastructure	2928.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jul-2018 ALAN CARR DESIGN & PRINT	7531227	Revenue	1V204	Car Parking Infrastructure	1838.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALBANY HOUSE (WHITLEY BAY)	7549095	Revenue	1MM20	Residential Care MH	5461.68
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7531670	Revenue	1EJ08	Library Repairs & Maintenance	7995.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Jul-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7548980	Capital	2CAPI	Capital Investment	1302.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jul-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7554264	Capital	2CAPI	Capital Investment	4464.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Jul-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7554265	Revenue	1MC21	Fostering Unit	386.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jul-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7548982	Revenue	1V204	Car Parking Infrastructure	378.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2018 ALERE FORENSICS LTD	7548988		1FA51	Coroner	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jul-2018 ALERE FORENSICS LTD	7548987	Revenue	1FA51	Coroner	2245.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 ALERE FORENSICS LTD	7548990	Revenue	1FA51	Coroner	2180.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 ALERE FORENSICS LTD	7548989		1FA51	Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Jul-2018 ALERE FORENSICS LTD	7548986		1FA51	Coroner	615.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Jul-2018 ALERE FORENSICS LTD	7548985	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 ALERE TOXICOLOGY	7561072	Revenue	1MD68	Legal Fees Care	813.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 ALERE TOXICOLOGY	7561067	Revenue	1MD68	Legal Fees Care	610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ALEXANDRA HOUSE	7559176	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ALEXANDRA HOUSE	7559176	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALLAN COURT RESIDENTIAL HOME	7549151	Revenue	1MG10	Nursing Care OP	36713.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALLAN COURT RESIDENTIAL HOME	7549151	Revenue	1MG20	Residential Care OP	37375.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALLAN COURT RESIDENTIAL HOME	7549151	Revenue	1MM10	Nursing Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALLAN COURT RESIDENTIAL HOME	7549151	Revenue	1MM20	Residential Care MH	6940.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALLAN COURT RESIDENTIAL HOME	7549161	Revenue	1MG10	Nursing Care OP	632.64
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Jul-2018 ALLARB LTD	7558108	Revenue	1KL60	Parks - Premises Costs	885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ALLCARE COMMUNITY CARE SERVICE	7564254	Revenue	1MG50	Home Care-Spot Purchased OP	7346.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ALLCARE COMMUNITY CARE SERVICE	7564254	Revenue	1MG51	Home Care-Personal OP	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ALLCARE COMMUNITY CARE SERVICE	7564254	Revenue	1MH50	Home Care PD	3308.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ALLCARE COMMUNITY CARE SERVICE	7543395	Revenue	1MG50	Home Care-Spot Purchased OP	7151.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ALLCARE COMMUNITY CARE SERVICE	7543395	Revenue		Home Care-Personal OP	451.75
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	18-Jul-2018 ALLIANCE DISPOSABLES LTD	7551287	Revenue		Foodworks Enterprise	308.18
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 ALLIANCE DISPOSABLES LTD	7532988	Revenue		Walker Technology College	286.96
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 ALLIANCE DISPOSABLES LTD	7530286	Revenue		Welford Day Centre	317.42
Environment & Regeneration		Revenue Expenditure	02-Jul-2018 ALPHA RECOVERY LTD	7525909		1KESA	Heavy Workshop Routine Repair	2257.00
Environment & Regeneration		Revenue Expenditure	02-Jul-2018 ALPHA RECOVERY LTD	7525909		1KESB	Heavy Workshop Code 5 Repairs	294.00
	Allendale Building	Revenue Expenditure	19-Jul-2018 AMARI PLASTICS PLC	7548996		1KKY2	Allendale Accomodation	352.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 AMAS LTD	7538684		1DY60	Stephenson Quarter	121551.25
	E&R - Technical Consultancy	Revenue Expenditure	05-Jul-2018 AMCO ENGINEERING	7531877		1KE09	City Bridge	13445.92
	E&R - Technical Consultancy	Revenue Expenditure	05-Jul-2018 AMCO ENGINEERING	7531879		1KE09	City Bridge	1115.50
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 ANDTECH SYSTEMS	7548998		1KJ42	Security Consultancy	525.00
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 ANDTECH SYSTEMS	7547358	Revenue		Allendale Accomodation	1295.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jul-2018 ANDTECH SYSTEMS	7547359	Revenue	1KKY2	Allendale Accomodation	2105.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jul-2018 ANVIL ELECTRICAL TRAINING LTD	7550022	Revenue	1KB06	Citybuild Training	11375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 APPLEBY CARE HOME	7559188	Revenue	1MG10	Nursing Care OP	5667.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564311	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564311	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564312	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564313	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564318	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564318	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564319	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 ARCADEA 03-Jul-2018 ARCADEA	7543451 7543451	Revenue Revenue	1MK51 1MK60	Home Care LD	192.00 360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA 03-Jul-2018 ARCADEA	7543451	Revenue	1MK51	Ind Day Care LD Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543453	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543454	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543461	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543461	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543462	Revenue	1MK55	Home Care Family/Carer LD	420.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018 ARCADIS LLP	7560687	Capital	2N401	Capital General	15225.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018 ARCADIS LLP	7546647	Capital	2N401	Capital General	10770.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	24-Jul-2018 ARCADIS LLP	7559493	Revenue	1FP96	One Public Estate North East	18420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018 ARNOLD CLARK	7539869	Revenue	3KES1	Fleetmaster Stores Account	819.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 ARNOLD CLARK AUTOMOBILES	7539888	Revenue	1KESA	Heavy Workshop Routine Repair	264.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARTEMIS DOMICILIARY CARE	7564250	Revenue	1MG50	Home Care-Spot Purchased OP	9824.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARTEMIS DOMICILIARY CARE	7564250	Revenue	1MG51	Home Care-Personal OP	1923.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARTEMIS DOMICILIARY CARE	7543386	Revenue	1MG50	Home Care-Spot Purchased OP	11937.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARTEMIS DOMICILIARY CARE	7543386	Revenue	1MG51	Home Care-Personal OP	2202.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Jul-2018 ASFALEIA LTD	7559667	Revenue	1VP22	Community Safety Team	535.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASHFIELD COURT	7549096	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 ASHFIELD COURT	7549096	Revenue	1MG20	Residential Care OP	-1434.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Jul-2018 ASHTON COURT CARE HOME 10-Jul-2018 ASHTON COURT CARE HOME	7549144 7549144	Revenue Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	30476.03 25970.18
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASHTON COURT CARE HOME	7549144	Revenue	1MH10	Nursing Care PD	2156.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7534508	Revenue	1EJ13	Stock Services	839.62
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7534512	Revenue	1EJ13	Stock Services	284.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543733	Revenue	1EJ13	Stock Services	427.29
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543746	Revenue	1EJ13	Stock Services	501.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543734	Revenue	1EJ13	Stock Services	775.49
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543747	Revenue	1EJ13	Stock Services	560.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543730	Revenue	1EJ13	Stock Services	593.58
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543744	Revenue	1EJ13	Stock Services	918.59
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543745	Revenue	1EJ13	Stock Services	423.32
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543750	Revenue	1EJ13	Stock Services	543.73
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7550310	Revenue	1EJ13	Stock Services	437.87
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7550311	Revenue	1EJ13	Stock Services	275.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7534514	Revenue	1EJ13	Stock Services	310.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ASPECTS HOUSE	7559283	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASPEN COURT	7549142	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASPEN COURT	7528499	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASPEN COURT	7506556	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	10-Jul-2018 ASPEN COURT	7549142	Revenue Revenue	1MG10 1MG10	Nursing Care OP	-694.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	10-Jul-2018 ASPEN COURT 10-Jul-2018 ASPEN COURT	7528499 7506556	Revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	-692.09 -697.32
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	31-Jul-2018 ASPHALT REINFORCEMENT SERVICES LTD	7564661	Capital	2CAPI	Capital Investment	14560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ASPIRATIONS CARE LTD	7564275	Revenue	1MH50	Home Care PD	1288.99
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ASPIRATIONS CARE LTD	7543414	Revenue	1MH50	Home Care PD	9423.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 ASPIRE HEALTHCARE LTD	7550934	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 ASPIRE HEALTHCARE LTD	7550935	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Jul-2018 ASSOCIATED NEWSPAPERS LTD	7551165	Revenue	1EA15	Newcastle City Learning Main	275.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Jul-2018 ATKINS LTD	7556403	Capital	2N401	Capital General	14634.90
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018 ATKINS LTD	7533056	Capital	2N401	Capital General	21431.41
Chief Executive's	CD - Economic Development	Revenue Expenditure	03-Jul-2018 ATKINS LTD	7542793	Revenue	1VH32	FHU Policy/Commissioning Team	20923.50
Chief Executive's	CD - Economic Development	Revenue Expenditure	03-Jul-2018 ATKINS LTD	7533052	Revenue	1VH32	FHU Policy/Commissioning Team	4184.70
Chief Executive's	CD - Economic Development	Revenue Expenditure	19-Jul-2018 ATKINS LTD	7556401	Revenue	1VH32	FHU Policy/Commissioning Team	20923.50
Children's Services	Comm Hub	Revenue Expenditure	26-Jul-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7550292	Revenue	1E31G	BSF Phase 1	1136155.98
Children's Services	Comm Hub	Revenue Expenditure	26-Jul-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		Revenue	1E31H	BSF Phase 2	840183.04
Children's Services	Comm Hub	Revenue Expenditure	17-Jul-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		Revenue	1E31H	BSF Phase 2	404.00
Chief Executive's	CD - Economic Development	Capital Expenditure	31-Jul-2018 AURA NEWCASTLE LTD	7561870	Capital	2FT14	Property Services	64859.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30-Jul-2018 AURA NEWCASTLE LTD	7562787	Capital	2DP02	Devt Capital CC	6060.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 AUSTRIN GEARBOX SPECIALIST LTD	7527541	Revenue	1KESA	Heavy Workshop Routine Repair	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 AUSTRIN GEARBOX SPECIALIST LTD	7560579	Revenue	1KESA	Heavy Workshop Routine Repair	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018 AUSTRIN GEARBOX SPECIALIST LTD	7546754	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1169.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AUTISM DIMENSIONS	7564332	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AUTISM DIMENSIONS	7564334	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AUTISM DIMENSIONS	7564333	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AUTISM DIMENSIONS	7564335	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AUTISM DIMENSIONS	7543482	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AUTISM DIMENSIONS	7543484	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AUTISM DIMENSIONS	7543483	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AUTISM DIMENSIONS	7543485	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AUTISM INITIATIVES	7564210	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AUTISM INITIATIVES	7543301	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 AUTISM INITIATIVES	7559296	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 AUTISM INITIATIVES	7559296	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 AUTISM NORTH - EASTCLIFFE	7559212	Revenue	1MK20	Residential Care LD	9528.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jul-2018 AUTODIESEL (NEWCASTLE)	7535487		3KES1	Fleetmaster Stores Account	339.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018 AUTODIESEL (NEWCASTLE)	7535490 7549118		3KES1 1MM10	Fleetmaster Stores Account	261.22 2338.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 AVENUE COMMUNITY NH LTD 31-Jul-2018 AZURE	7564257	Revenue Revenue	1MH50	Nursing Care MH Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 AZURE	7564257	Revenue	1MK51	Home Care LD	7175.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564257	Revenue	1MK55	Home Care Family/Carer LD	6287.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564257	Revenue	1MM50	Home Care MH	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564189	Revenue	1MK50	Supported Living LD	24815.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564189		1MK54	Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564208		1MK50	Supported Living LD	29920.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE	7543398		1MH50	Home Care PD	87.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE	7543398	Revenue	1MK51	Home Care LD	6935.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE	7543398		1MK55	Home Care Family/Carer LD	6899.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE	7543398	Revenue	1MM50	Home Care MH	1051.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE	7543279		1MK50	Supported Living LD	24815.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE	7543279	Revenue	1MK54	Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE	7543299		1MK50	Supported Living LD	29920.16
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 AZURE	7564189	Revenue	1MK50	Supported Living LD	-1238.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 AZURE	7564189	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 AZURE	7564208	Revenue	1MK50	Supported Living LD	-1309.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 AZURE	7543279	Revenue	1MK50	Supported Living LD	-1238.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 AZURE	7543279	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 AZURE	7543299	Revenue	1MK50	Supported Living LD	-1309.20
Environment & Regeneration	E&R Commercial	Revenue Expenditure	10-Jul-2018 B W Y CANINE LTD	7549001	Revenue	1D520	Trading Standards	380.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 BAB ACCOMODATION LTD	7560486	Revenue	1MF01	16+ Team (YP)	27000.00
Children's Services	Invoice	Revenue Expenditure	19-Jul-2018 BACK CARE SOLUTIONS LTD	7525245	Revenue	1FN20	Policy & Comms (S&S)	837.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BAILIFFGATE	7559189	Revenue	1MK20	Residential Care LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 BAILIFFGATE	7559189	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550927	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550928	Revenue	1MK20	Residential Care LD	420.00 420.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jul-2018 BALMORAL COURT 12-Jul-2018 BALMORAL COURT	7550929 7550930	Revenue Revenue	1MK20 1MK20	Residential Care LD Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550930	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550931	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550933	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BALMORAL COURT	7564264		1MM10	Nursing Care MH	4620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BALMORAL COURT	7564265	Revenue	1MM10	Nursing Care MH	3465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BALMORAL COURT	7549083		1MG10	Nursing Care OP	69609.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BALMORAL COURT	7549083	Revenue	1MG20	Residential Care OP	9968.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BALMORAL COURT	7549083	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BALMORAL COURT	7549083	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BALMORAL COURT	7549083	Revenue	1MM10	Nursing Care MH	33395.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jul-2018 BALMORAL JOINERY	7557401	Revenue		Housing Shops Net Rent	340.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 BALMORAL JOINERY	7542750	Revenue		Minor Works Contracts	2235.00
	NS: Capital Works	Revenue Expenditure	26-Jul-2018 BALMORAL JOINERY	7561231	Revenue		Minor Works Contracts	10354.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Jul-2018 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7562097		1DF71	High Bridge Studios & Gallery	25000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jul-2018 BANDSTAND UK LTD	7550860		1FN10	Policy Strat&Com-Specialists	750.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Jul-2018 BANNER GROUP LTD	7539639		1EA15	Newcastle City Learning Main	310.54
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	12-Jul-2018 BANNER GROUP LTD	7539634	Capital	2CITC	IT Services	568.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 BARNARDOS	7560487	Revenue		IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018 BARNARDO'S NORTH EAST	7548094	Revenue	1MX19	Domestic Violence	9971.78
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 BARNARDO'S NORTH EAST	7533086		1EEP1	Short Breaks	490.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 BARNARDO'S NORTH EAST	7532950	Revenue	INDER	CWD Care Packages	882.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 BARNARDO'S NORTH EAST	7532951		1MD66	CWD Care Packages	476.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 BARNARDO'S NORTH EAST	7559650		1EEP1	Short Breaks	343.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jul-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7553323		1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jul-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7553324	Revenue	1V204	Car Parking Infrastructure	343.75
Chief Executive's	CD - Human Resources	Revenue Expenditure	20-Jul-2018 BE.WELLBEING LTD	7545878	Revenue	1FP55	Wellbeing & Health	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 BECOMING VISIBLE	7549175	Revenue	1E228	SB Teaching Supp SEN Pupils	3920.00
Children's Services	Educ SENTASS	Revenue Expenditure	18-Jul-2018 BECOMING VISIBLE	7555042		1E240	SB Hearing Impaired Service	3780.00
Children's Services	Educ SENTASS	Revenue Expenditure	18-Jul-2018 BECOMING VISIBLE	7555040		1E240	SB Hearing Impaired Service	3360.00
Children's Services	Educ SENTASS	Revenue Expenditure	27-Jul-2018 BECOMING VISIBLE	7555041		1E240	SB Hearing Impaired Service	4060.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 BEDEBURN IMPREST	7551932		1MC41	Bedeburn Short Break Unit	753.88
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 BEDEBURN IMPREST	7561389		1MC41	Bedeburn Short Break Unit	1050.77
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BEDEWELL GRANGE	7559279	Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2044.08 -860.08
Adult and Culture Chief Executive's	Newcastle City	Revenue Income Revenue Expenditure	24-Jul-2018 BEDEWELL GRANGE 04-Jul-2018 BEECH HILL PRIMARY ACADEMY	7559279 7544952	Revenue Revenue	1E220	School Improvement Service	255.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Jul-2018 BELL CONTROL SOLUTIONS LTD	7517881		1KVEM	Mechanical Stand Alone Works	5673.00
HRA	HRA Planning QS	Revenue Expenditure	23-Jul-2018 BELL DECORATING GROUP	7558547	Revenue	1HBAP	Planned Assets & Programming	27890.85
HRA	HRA Planning QS	Revenue Expenditure	16-Jul-2018 BELL DECORATING GROUP	7549172	Revenue	1HBAP	Planned Assets & Programming	28890.96
HRA	HRA Planning QS	Revenue Expenditure	16-Jul-2018 BELL DECORATING GROUP	7549166	Revenue	1HBAP	Planned Assets & Programming	121005.75
HRA	HRA Planning QS	Revenue Expenditure	16-Jul-2018 BELL DECORATING GROUP	7549017	Revenue	1HBAP	Planned Assets & Programming	26488.01
HRA	HRA Planning QS	Revenue Expenditure	27-Jul-2018 BELL DECORATING GROUP	7561841	Revenue	1HBAP	Planned Assets & Programming	17747.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jul-2018 BELL TRUCK SALES LTD	7535424	Revenue	1KESA	Heavy Workshop Routine Repair	549.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jul-2018 BELL TRUCK SALES LTD	7550955	Revenue	1KESA	Heavy Workshop Routine Repair	757.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 BELL TRUCK SALES LTD	7537042	Revenue	1KESA	Heavy Workshop Routine Repair	297.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 BELL TRUCK SALES LTD	7550954	Revenue	1KESA	Heavy Workshop Routine Repair	515.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 BELL TRUCK SALES LTD	7539754	Revenue	1KESA	Heavy Workshop Routine Repair	393.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018 BELL TRUCK SALES LTD	7535423	Revenue	1KESA	Heavy Workshop Routine Repair	333.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BELLE VUE HOUSE	7549088	Revenue	1MG10	Nursing Care OP	53086.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BELLE VUE HOUSE	7549088	Revenue	1MG20	Residential Care OP	14029.55
Children's Services	Benton Park Primary School	Revenue Expenditure	11-Jul-2018 BENTON PARK PRIMARY SCHOOL	7550507	Revenue	1E893	Benton Park Out of School Club	17.71
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jul-2018 BERENDSEN	7553859	Revenue	1KENB	Fleet Workshops OH	758.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Jul-2018 BERENDSEN	7553858	Revenue	1KENB	Fleet Workshops OH	762.54
Chief Executive's	CD - Legal Services Facility Serv Civic Mngmt	Capital Expenditure	06-Jul-2018 BEVAN BRITTAN	7545977 7540390	Capital Revenue	2KL01 1KF05	Leisure Services Mansion House Catering	7206.24 1332.45
Environment & Regeneration Environment & Regeneration	Facility Serv Civic Mingrit	Revenue Expenditure Revenue Expenditure	04-Jul-2018 BFS GROUP LTD T/A BIDFOOD 04-Jul-2018 BFS GROUP LTD T/A BIDFOOD	7540390 7540391		1KF05	Banqueting Suite	1781.50
Environment & Regeneration	Facility Serv Civic Mingrit	Revenue Expenditure	19-Jul-2018 BFS GROUP LTD T/A BIDFOOD	7540389		1KF07	Banqueting Suite	1810.61
Adult and Culture	Library Admin	Revenue Expenditure	05-Jul-2018 BIBLIOTHECA LTD	7541423		1EJ12	ICT	5327.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Jul-2018 BIC PLC	7559370		1KL79	Ncl Fair (Hoppings)	4289.00
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018 BIFFA WASTE SERVICES LTD	7544749		1V030	Development Management	2568.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Jul-2018 BIKE2WORK SCHEME LIMITED	7535359		1V303	Cycle to Work Scheme	544.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jul-2018 BIKE2WORK SCHEME LIMITED	7535357	Revenue	1V303	Cycle to Work Scheme	349.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BILLINGHAM GRANGE	7559265	Revenue	1MG10	Nursing Care OP	8369.96
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Jul-2018 BLADE & ROSE	7564733	Revenue	1KL6M	Ouseburn Park	465.50
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 BLAKEMORE FOODSERVICE	7545628	Revenue	1EA06	Westgate ASB	351.53
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 BLAKEMORE FOODSERVICE	7541983	Revenue	1EA06	Westgate ASB	854.90
Children's Services	Educ Dunstanburgh	Revenue Expenditure	18-Jul-2018 BLAKEMORE FOODSERVICE	7550246	Revenue	1E462	Castle Nursery Dunstanburgh	325.00
Children's Services	Educ Rye Hill	Revenue Expenditure	20-Jul-2018 BLAKEMORE FOODSERVICE	7550244	Revenue	1E463	Castle Nursery Ryehill	320.09
Children's Services	Educ Willow Ave	Revenue Expenditure	13-Jul-2018 BLAKEMORE FOODSERVICE	7550238	Revenue	1E465	Castle Nursery Willow Ave	452.09
Children's Services	Educ Willow Ave	Revenue Expenditure	27-Jul-2018 BLAKEMORE FOODSERVICE	7561194	Revenue	1E465	Castle Nursery Willow Ave	322.61
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 BLAKEMORE WHOLESALE	7551085	Revenue	1EA06	Westgate ASB	325.14
Chief Executive's Chief Executive's	CD - Corporate Procurement	Capital Expenditure	23-Jul-2018 BLOOM PROCUREMENT SERVICES 23-Jul-2018 BLOOM PROCUREMENT SERVICES	7558084 7558084	Capital	2N401 2CAPI	Capital Investment	5883.25 815.50
Chief Executive's	CD - Corporate Procurement CD - Corporate Procurement	Capital Expenditure Revenue Expenditure	23-Jul-2018 BLOOM PROCUREMENT SERVICES	7558084	Capital Revenue	1MB20	Capital Investment Workforce Reform	1936.84
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Jul-2018 BLOOM PROCUREMENT SERVICES 23-Jul-2018 BLOOM PROCUREMENT SERVICES	7558084	Revenue	1MB26	Complaints&Customer Relations	1294.41
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Jul-2018 BLOOM PROCUREMENT SERVICES	7558084	Revenue	1KLAA	Comm Spt, Business & Research	938.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jul-2018 BLOOM PROCUREMENT SERVICES	7552350	Revenue	1E317	Education Management	2520.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jul-2018 BLOOM PROCUREMENT SERVICES	7552350		1FN10	Policy Strat&Com-Specialists	3079.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jul-2018 BLOOM PROCUREMENT SERVICES	7552350		1V688	LDF - Other LDF Work	11550.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018 BLOOM PROCUREMENT SERVICES	7550309	Revenue		Workforce Reform	2700.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018 BLOOM PROCUREMENT SERVICES	7550309	Revenue		Social Care Strategic Mngment	5412.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018 BLOOM PROCUREMENT SERVICES	7550309	Revenue		Car Parking Management	3776.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018 BLOOM PROCUREMENT SERVICES	7550309	Revenue		Arts/Dance Connect	1861.70
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018 BLOOM PROCUREMENT SERVICES	7550309	Revenue		Comm Spt, Business & Research	14499.90
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961		1E317	Education Management	8314.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961	Revenue	1MB26	Complaints&Customer Relations	909.53
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961		1MB14	Social Care Strategic Mngment	2604.15
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961		1E396	High Needs Tranformation	157.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961		1FN10	Policy Strat&Com-Specialists	3078.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961		1FN21	NCC Transformational Support	27996.50
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018 BLUE LINE TAXIS	7544761	Revenue	1MC20	In-House Foster Carer Costs	828.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jul-2018 BLUE LINE TAXIS	7542116	Revenue	1MC20	In-House Foster Carer Costs	460.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 BLUE STONE CONSORTIUM	7552844	Revenue	1ML04	PH - Health Improvement	25000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7564405	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7564406	Revenue	1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7564407	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7564407	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543558	Revenue	1MG50	Home Care-Spot Purchased OP	809.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543559	Revenue	1MG50	Home Care-Spot Purchased OP	769.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543560	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543560	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543561	Revenue	1MG50	Home Care-Spot Purchased OP	991.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543563	Revenue	1MG50	Home Care-Spot Purchased OP	785.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543564	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543564	Revenue	1MG51	Home Care-Personal OP	111.16
Environment & Regeneration	Transport Development	Capital Expenditure	31-Jul-2018 BLUEGRASS	7563158	Capital	2CAPI	Capital Investment	2675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BLYTH STAR ENTERPRISES LIMITED	7549119	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 BLYTH STAR ENTERPRISES LIMITED	7557721	Revenue	1MM50	Home Care MH	8513.68
Children's Services	Invoice	Revenue Expenditure	19-Jul-2018 BOC LTD	7556175	Revenue	1KVEM	Mechanical Stand Alone Works	2826.00
Children's Services	Invoice	Revenue Expenditure	19-Jul-2018 BOC LTD	7556177		1KVEM	Mechanical Stand Alone Works	287.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018 BOC LTD	7545336	Revenue	1KVEM	Mechanical Stand Alone Works	332.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018 BOC LTD	7551929	Revenue	1KVEM	Mechanical Stand Alone Works	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018 BORDER HEATING SPARES	7537294	Revenue	1KR5E	Gas Serv East	536.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jul-2018 BORDER HEATING SPARES	7525397	Revenue	1KR5E	Gas Serv East	790.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BOWLAND LODGE	7549098	Revenue	1MG20	Residential Care OP	30924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BOWLAND LODGE	7549098		1MH20	Residential Care PD	12647.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BOWLAND LODGE	7549098		1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BOWLAND LODGE	7549098		1MM10	Nursing Care MH	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BOWLAND LODGE	7549098	Revenue	1MM20	Residential Care MH	18256.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRACKEN RIDGE MANOR	7559241		1MM10	Nursing Care MH	2390.16
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	30-Jul-2018 BRAKES	7561443		1KF07	Banqueting Suite	816.14
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Jul-2018 BRAKES	7561440 7561448		1KF07 1KF07	Banqueting Suite	447.94 1069.12
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018 BRAKES	7561446 7561446	Revenue Revenue	1KF07	Banqueting Suite	682.60
Environment & Regeneration Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018 BRAKES	7561447	Revenue	1KF07	Banqueting Suite	291.25
Environment & Regeneration	Facility Serv Civic Mngmt Facility Serv Civic Mngmt	Revenue Expenditure Revenue Expenditure	26-Jul-2018 BRAKES 26-Jul-2018 BRAKES	7561437	Revenue	1KF07	Banqueting Suite Banqueting Suite	744.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRAMPTON COURT	7549176	Revenue	1MG10	Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRAMPTON COURT	7549177	Revenue	1MK10	Nursing Care UP	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRAMPTON COURT	7549178	Revenue	1MG10	Nursing Care CD Nursing Care OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559174	Revenue	1MG10	Nursing Care OP	103822.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559174	Revenue	1MG20	Residential Care OP	9328.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559174	Revenue	1MH10	Nursing Care PD	3025.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559174	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559174	Revenue	1MM20	Residential Care MH	13414.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559314	Revenue	1MM10	Nursing Care MH	632.64
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018 BRANDON HIRE PLC	7563148	Revenue	1KE27	Bereavement Services Overhead	254.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRIARDENE MH	7549115	Revenue	1MG10	Nursing Care OP	72092.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRIARDENE MH	7549115	Revenue	1MG20	Residential Care OP	29812.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRIARDENE MH	7549115	Revenue	1MH10	Nursing Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRIARDENE MH	7549115	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRIARDENE MH	7549158	Revenue	1MG10	Nursing Care OP	632.64
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jul-2018 BRIGHT MINDS	7561221	Revenue	1EEK1	Community Family Hub - Central	1787.50
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jul-2018 BRIGHT MINDS	7561225	Revenue	1EEK1	Community Family Hub - Central	312.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRILAN CARE HOME	7549133	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jul-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7531863	Revenue	1KESA	Heavy Workshop Routine Repair	427.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Jul-2018 BRITISH CYCLING FEDERATION	7557504	Revenue	1KE88	Road Safety	595.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 BRITISH TELECOM PLC	7537964	Revenue	1KKU5	Civic Centre Control	3941.57
Chief Executive's	CD - Economic Development	Capital Expenditure	10-Jul-2018 BRITISH TELECOMMUNICATIONS PLC	7536427	Capital	2N401	Capital General	5338.99
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018 BRITISH TELECOMMUNICATIONS PLC	7561837	Revenue	1KKX1	Civic Centre Direct Costs	395.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Jul-2018 BRITISH TELECOMMUNICATIONS PLC	7563047	Revenue		Minor Works Contracts	2716.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BROCKWELL COURT	7559257	Revenue		Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 BROCKWELL COURT	7559257		1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BROOKE HOUSE CARE HOME	7564336		1MG20	Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BROOKE HOUSE CARE HOME	7564337	Revenue	1MG10	Nursing Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BROOKE HOUSE CARE HOME	7564338		1MG20	Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 BROOKE HOUSE CARE HOME	7552869		1MG20	Residential Care OP	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 BROOKE HOUSE CARE HOME	7552870		1MG10	Nursing Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 BROOKE HOUSE CARE HOME	7552871	Revenue	1MG20	Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 BROOKE HOUSE CARE HOME	7543489		1MG20	Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BROOKE HOUSE CARE HOME	7549130	Revenue	1MG10	Nursing Care OP	64910.91

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BROOKE HOUSE CARE HOME	7549130		1MG20	Residential Care OP	29526.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BROOKE HOUSE CARE HOME	7549130		1MH10	Nursing Care PD	4740.72
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	25-Jul-2018 BROWN & ILLINGWORTH LTD	7559580		1EA15	Newcastle City Learning Main	500.00
HRA	HRA A/S Unit	Revenue Expenditure	05-Jul-2018 BROWN & ILLINGWORTH LTD	7532200	Revenue	1HRA8	HRA - Investment Related Expe	206.04
HRA	HRA A/S Unit	Revenue Expenditure	05-Jul-2018 BROWN & ILLINGWORTH LTD	7532200	Revenue	1HRA9	HRA - Demolition Revenue Exp	221.69
HRA	HRA A/S Unit	Revenue Expenditure	05-Jul-2018 BROWN & ILLINGWORTH LTD	7532200	Revenue	1HEHS	Housing Support	21.47
HRA	HRA A/S Unit	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7542055	Revenue	1HRA8	HRA - Investment Related Expe	530.25
HRA	HRA Invest/Del	Revenue Expenditure	05-Jul-2018 BROWN & ILLINGWORTH LTD	7530897		1HRA8	HRA - Investment Related Expe	465.30
HRA	HRA Invest/Del	Revenue Expenditure	05-Jul-2018 BROWN & ILLINGWORTH LTD	7530897		1HRA9	HRA - Demolition Revenue Exp	45.36
HRA	HRA Invest/Del	Revenue Expenditure	20-Jul-2018 BROWN & ILLINGWORTH LTD	7556142	Revenue	1HRA8	HRA - Investment Related Expe	269.13
HRA	HRA Invest/Del	Revenue Expenditure	20-Jul-2018 BROWN & ILLINGWORTH LTD	7556142		1HA01	R&M Gen - Citywide	121.20
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7541576	Revenue	1HRA8	HRA - Investment Related Expe	136.62
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7541576	Revenue	1HRA9	HRA - Demolition Revenue Exp	882.72
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7541577	Revenue	1HRA8	HRA - Investment Related Expe	364.65
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7541577	Revenue	1HRA9	HRA - Demolition Revenue Exp	1044.08
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7541578	Revenue	1HRA8	HRA - Investment Related Expe	161.60
HRA HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD 09-Jul-2018 BROWN & ILLINGWORTH LTD	7541578	Revenue	1HRA9 1HRA8	HRA - Demolition Revenue Exp HRA - Investment Related Expe	891.23
HRA	HRA Invest/Del HRA Invest/Del	Revenue Expenditure Revenue Expenditure	09-Jul-2018 BROWN & ILLINGWORTH LTD	7547382 7547382	Revenue Revenue	1HRA9	HRA - Investment Related Expe	2005.07 430.70
HRA	HRA Invest/Del	Revenue Expenditure	19-Jul-2018 BROWN & ILLINGWORTH LTD	7546601	Revenue	1HRA8	HRA - Investment Related Expe	1247.22
HRA	HRA Invest/Del	Revenue Expenditure	19-Jul-2018 BROWN & ILLINGWORTH LTD	7546601	Revenue	1HRA9	HRA - Demolition Revenue Exp	720.40
HRA	HRA Invest/Del	Revenue Expenditure	19-Jul-2018 BROWN & ILLINGWORTH LTD	7546601	Revenue	1HEHS	Housing Support	253.20
HRA	HRA Invest/Del	Revenue Expenditure	06-Jul-2018 BROWN & ILLINGWORTH LTD	7535613	Revenue	1HRA8	HRA - Investment Related Expe	313.16
HRA	HRA Invest/Del	Revenue Expenditure	06-Jul-2018 BROWN & ILLINGWORTH LTD	7535613	Revenue	1HRA9	HRA - Demolition Revenue Exp	1732.27
HRA	HRA Invest/Del	Revenue Expenditure	06-Jul-2018 BROWN & ILLINGWORTH LTD	7535613	Revenue	1HEHS	Housing Support	318.45
HRA	HRA Walker CHO	Revenue Expenditure	23-Jul-2018 BROWN & ILLINGWORTH LTD	7547448	Revenue	1HA01	R&M Gen - Citywide	303.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Jul-2018 BROXAP LTD	7551393	Revenue	1KEMV	Blacksmiths	2381.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018 BROXAP LTD	7551390	Revenue	1KEMC	Highways	1873.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRUNSWICK HOUSE	7549124	Revenue	1MG10	Nursing Care OP	47743.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRUNSWICK HOUSE	7549124	Revenue	1MG20	Residential Care OP	15619.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRUNSWICK HOUSE	7549159	Revenue	1MG10	Nursing Care OP	632.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Jul-2018 BSS GROUP LTD	7564781		1KVEM	Mechanical Stand Alone Works	2527.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018 BSS GROUP LTD	7536987		1KVEM	Mechanical Stand Alone Works	313.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BUCKLOW MANOR CARE HOME	7559282	Revenue	1MG20	Residential Care OP	3200.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2018 BUILDING FUTURES EAST	7530260	Revenue	1KS60	Youth Employment Training	1610.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jul-2018 BUNZL CLEANING & HYGIENE SUPPLIES	7557508		1MG25	Connie Lewcock House OP	336.92
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	13-Jul-2018 BUNZL GREENHAM	7540659	Revenue	1MG25	Connie Lewcock House OP	366.53
Adult and Culture	Library Admin	Revenue Expenditure	30-Jul-2018 BUNZL GREENHAM	7550191	Revenue	1EJ20	City Library Premises	385.35
Adult and Culture	Library Admin	Revenue Expenditure	24-Jul-2018 BUNZL GREENHAM	7550192	Revenue	1EJ20 1EJ20	City Library Premises	290.70 385.35
Adult and Culture Chief Executive's	Library Admin CD - Markets	Revenue Expenditure	06-Jul-2018 BUNZL GREENHAM	7537317 7550194	Revenue Revenue	1DR03	City Library Premises	947.46
Chief Executive's	CD - Markets	Revenue Expenditure Revenue Expenditure	25-Jul-2018 BUNZL GREENHAM 02-Jul-2018 BUNZL GREENHAM	7507514		1DR03	Grainger Market Grainger Market	484.80
Children's Services	Invoice	Revenue Expenditure	27-Jul-2018 BUNZL GREENHAM	7562126	Revenue	1KKK8	Civic Centre	2061.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Jul-2018 BUNZL GREENHAM	7540660		1KENB	Fleet Workshops OH	511.94
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jul-2018 BUNZL GREENHAM	7535585	Revenue	1KG12	West Denton Primary School	303.33
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jul-2018 BUNZL GREENHAM	7540701	Revenue	1KG81	Ashfield Nursery School	251.69
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jul-2018 BUNZL GREENHAM	7540661	Revenue	1KHT2	Walker Resource Centre	816.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018 BUNZL GREENHAM	7535582		1KH61	Gosforth Central Middle	822.48
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018 BUNZL GREENHAM	7535584	Revenue	1KHE3	Central Library	464.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018 BUNZL GREENHAM	7539963	Revenue	1KHT6	Molineux Street NHS Centre	428.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018 BUNZL GREENHAM	7537314	Revenue	1KH53	Gosforth East Middle	838.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018 BUNZL GREENHAM	7562171	Revenue	1KHC5	Allendale Road Cleaning	251.36
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-Jul-2018 BUNZL GREENHAM	7550159	Revenue	1KH95	St Marys RC School	410.96
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Jul-2018 BUNZL GREENHAM	7496657	Revenue	1KG45	Wingrove Primary	775.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Jul-2018 BUNZL GREENHAM	7496658	Revenue	1KH97	Heaton Manor School	1513.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Jul-2018 BUNZL GREENHAM	7496680	Revenue	1KH61	Gosforth Central Middle	250.58
		Revenue Expenditure	03-Jul-2018 BUNZL GREENHAM	7537315		1KG09	Throckley Primary School	1096.68
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 BUNZL GREENHAM	7519291	Revenue		Westerhope Primary School	702.15
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 BUNZL GREENHAM	7550195	Revenue		Kenton Comprehensive	736.54
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 BUNZL GREENHAM	7549615	Revenue		Allendale Road Cleaning	252.52
		Revenue Expenditure	10-Jul-2018 BUNZL GREENHAM	7540512	Revenue		St Cuthberts RC High Academy	291.73
3		Revenue Expenditure	10-Jul-2018 BUNZL GREENHAM	7540694	Revenue		Walbottle Campus	1049.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Jul-2018 BUNZL GREENHAM	7535583	Revenue		Kenton Centre	541.98
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	23-Jul-2018 BUNZL GREENHAM	7549616	Revenue		Civic Centre	1899.70
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018 BUNZL GREENHAM	7530027 7537313	Revenue		Civic Centre	283.00
		Revenue Expenditure	09-Jul-2018 BUNZL GREENHAM	7537313		1KEMC	Highways Residential Care OP	262.18
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	24-Jul-2018 BURN BRAE LODGE 24-Jul-2018 BURN BRAE LODGE	7559214 7559214		1MG20 1MG20	Residential Care OP Residential Care OP	2236.52 -564.04
HRA	HRA General	Revenue Income	16-Jul-2018 BYKER COMMUNITY TRUST LTD		Revenue		Northgate Leasehold Debtors	-504.04 737.76
HIM	TITA GELIETAI	Revenue income	10-JUI-2010 DINER CONNIVIONITY TRUST LID	7552813	Revenue	JUUTA	Northgate Leasenoid Deptors	131.16

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev C	Cost Cent	re Cost Centre Name	Total (excludes VAT)
HRA	HRA General	Revenue Income	16-Jul-2018 BYKER COMMUNITY TRUST LTD	7552813	Revenue 3	3HH30	Northgate Tenant Debtors	228.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue 1	1MG10	Nursing Care OP	82821.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue 1	1MG20	Residential Care OP	111621.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue 1	1MH10	Nursing Care PD	1185.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BYKER HALL N H (FELLINGATE CC LTD)	7559240		1MK20	Residential Care LD	2370.36
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 BYKER LODGE	7546680		1MG26	Byker Lodge Resource Centre OP	382.19
HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018 C & D ACCESS	7542059		1HBTC	Planned Tech Maintenance	2500.00
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 C F MOTORING SERVICES LTD	7542721		1KEAR	Street Services Management	310.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Jul-2018 C F MOTORING SERVICES LTD	7542724		1KEAR	Street Services Management	310.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Jul-2018 CALE ACCESS UK LTD	7564692	Revenue 1		Car Parking Infrastructure	556.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CAMBIAN CHILDCARE LTD	7560337		1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018 CAMBIAN CHILDCARE LTD	7560338		1MC02	Ind Sector Placements	17716.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CAMBIAN CHILDCARE LTD 09-Jul-2018 CAMBIAN WHINFELL SCHOOL	7560339 7535681		1MC02 1MK20	Ind Sector Placements	19200.00 8716.89
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	09-Jul-2018 CAMBIAN WHINFELL SCHOOL	7535681 7535681	Revenue 1		Residential Care LD High Needs Post16 Funding	4693.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CAMBIAN WHINFELL SCHOOL	7560334		1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jul-2018 CAMPBELLS MINI BUS HIRE	7544788		1E212	Transport Special	4130.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018 CAMPBELLS MINI BUS HIRE	7563115		1E212	Transport Special	4130.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Jul-2018 CAMPBELLS MINI BUS HIRE	7550252		1E212	Transport Special	4030.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7564207		1MK50	Supported Living LD	4122.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7543298		1MK50	Supported Living LD	4122.72
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Jul-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7563190		2N401	Capital General	16275.38
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7546657		2N401	Capital General	7283.56
Children's Services	Canning Street Primary School	Revenue Expenditure	24-Jul-2018 CANNING STREET PRIMARY SCHOOL	7559757		1E887	Canning Street Clever Tots	42.82
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 CANNON HYGIENE LIMITED	7558443		1KE53	Clinical Waste	1380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Jul-2018 CANNON HYGIENE LIMITED	7558418		1KE53	Clinical Waste	11068.73
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 CANNON HYGIENE LIMITED	7559440		1KE53	Clinical Waste	11261.85
Environment & Regeneration		Revenue Expenditure	24-Jul-2018 CANNON HYGIENE LIMITED	7559447		1KE53	Clinical Waste	11294.22
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 CAPABILITIES/ECBO TEAM	7558585		1MW03	Foodworks Enterprise	1476.78
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 CAPABILITIES/ECBO TEAM	7558585		1VH16	Syrian Resettlement Scheme	56.85
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Jul-2018 CAPITA	7556174		1KEAV	Flood Management	403.43
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Jul-2018 CAPITA	7542121		1KTC1	Highway Design Cycling	8280.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Jul-2018 CAPITA	7542123	Revenue 1	1KTC1	Highway Design Cycling	3960.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018 CAPITA	7559437	Revenue 1	1KTC1	Highway Design Cycling	5760.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 CAPONTREE LTD	7551533	Revenue 1	1KL6F	General Expenditure - East	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2018 CARE OUTCOMES	7543486	Revenue 1	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2018 CARE OUTCOMES	7543487	Revenue 1	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2018 CARE OUTCOMES	7543488	Revenue 1	1MH50	Home Care PD	312.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARE SOLUTIONS LTD	7564197	Revenue 1	1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARE SOLUTIONS LTD	7564179		1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE SOLUTIONS LTD	7543288		1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE SOLUTIONS LTD	7543269		1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 CARE SOLUTIONS LTD	7564197		1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 CARE SOLUTIONS LTD	7564179		1MK50	Supported Living LD	-8573.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 CARE SOLUTIONS LTD	7543288		1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 CARE SOLUTIONS LTD	7543269		1MK50	Supported Living LD	-8996.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7549116		1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7549116		1MG20	Residential Care OP	-1337.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CARE VISIONS	7560344		1MC02	Ind Sector Placements	45967.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARE VISIONS LTD	7564326		1MG50	Home Care-Spot Purchased OP	1657.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARE VISIONS LTD	7564327		1MG50	Home Care-Spot Purchased OP	10731.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 CARE VISIONS LTD 31-Jul-2018 CARE VISIONS LTD	7564329 7564329		1MG50 1MG51	Home Care-Spot Purchased OP	642.40 408.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		03-Jul-2018 CARE VISIONS LTD	7543472		1MG50	Home Care Spet Burehaged OR	1919.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		7543473		1MG50	Home Care Spot Purchased OP	6351.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE VISIONS LTD 03-Jul-2018 CARE VISIONS LTD	7543476		1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE VISIONS LTD	7543476		1MG50 1MG51	Home Care-Personal OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE VISIONS LTD	7543478	Revenue 1		Home Care PD	2051.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE HOMECARE LTD	7564220	Revenue 1		Home Care-Spot Purchased OP	3504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE HOMECARE LTD	7564220	Revenue 1		Home Care-Personal OP	83148.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE HOMECARE LTD	7564220	Revenue 1		Home Care PD	12947.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE HOMECARE LTD	7564220		1MK51	Home Care LD	2371.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE HOMECARE LTD	7564220		1MM50	Home Care MH	3532.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE HOMECARE LTD	7543362		1MG50	Home Care-Spot Purchased OP	3504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE HOMECARE LTD	7543362		1MG51	Home Care-Personal OP	85133.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE HOMECARE LTD	7543362		1MH50	Home Care PD	13830.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE HOMECARE LTD	7543362		1MK51	Home Care LD	2491.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE HOMECARE LTD	7543362		1MM50	Home Care MH	3236.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564298	Revenue 1		Nursing Care OP	529.20
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564299	Revenue	1MM10	Nursing Care MH	370.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564300	Revenue	1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564301	Revenue	1MH20	Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564302	Revenue	1MK20	Residential Care LD	1111.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564303	Revenue	1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564304	Revenue	1MK20	Residential Care LD	2222.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564305		1MM20	Residential Care MH	319.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564306	Revenue	1MG10	Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564309		1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564310	Revenue	1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 CARELINE LIFESTYLES LTD	7552868		1MK50	Supported Living LD	1058.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD 03-Jul-2018 CARELINE LIFESTYLES LTD	7543438 7543439	Revenue Revenue	1MM10 1MK20	Nursing Care MH	370.44 761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543440	Revenue	1MH20	Residential Care LD Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543441	Revenue	1MK20	Residential Care LD	2222.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543442	Revenue	1MM20	Residential Care MH	319.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543443	Revenue	1MG10	Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543444	Revenue	1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543449	Revenue	1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543450	Revenue	1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206	Revenue	1MG10	Nursing Care OP	5960.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206	Revenue	1MH10	Nursing Care PD	13325.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206	Revenue	1MK20	Residential Care LD	48621.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206	Revenue	1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206	Revenue	1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206	Revenue	1MK20	Residential Care LD	-141.96
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CARITASCARE MAKING LIVES BETTER	7558093	Revenue	1MF12	Adoption Interagency	3583.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 CARRS BILLINGTON AGRICULTURE	7537044		3KES1	Fleetmaster Stores Account	317.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 CARRS BILLINGTON AGRICULTURE	7558192	Revenue	1KESB	Heavy Workshop Code 5 Repairs	329.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018 CARRS BILLINGTON AGRICULTURE	7535993	Revenue	1KESA	Heavy Workshop Routine Repair	403.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Jul-2018 CARTER BROWN ASSOCIATES	7541947	Revenue	1MD68 1MG50	Legal Fees Care	538.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED 05-Jul-2018 CASA HOMECARE LIMITED	7545230 7545230	Revenue Revenue	1MG50 1MG51	Home Care-Spot Purchased OP Home Care-Personal OP	31520.09 577.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545230 7545230		1MH50	Home Care PD	32291.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545230	Revenue	1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545230	Revenue	1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545230	Revenue	1MG52	Home From Hospital Service	17816.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545229	Revenue	1MG51	Home Care-Personal OP	2277.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564239	Revenue	1MH50	Home Care PD	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564239	Revenue	1MK50	Supported Living LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564239	Revenue	1MK51	Home Care LD	16279.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564239	Revenue	1MK55	Home Care Family/Carer LD	9103.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564239	Revenue	1MM50	Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564240		1MG50	Home Care-Spot Purchased OP	16401.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564240	Revenue	1MH50	Home Care PD	31871.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564240	Revenue	1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564240	Revenue	1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564240	Revenue	1MG52	Home From Hospital Service	14877.02
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564219 7564219	Revenue Revenue	1MG51 1MM50	Home Care-Personal OP	6200.53 357.70
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED 31-Jul-2018 CASA HOMECARE LIMITED	7564219 7564200	Revenue	1MK50	Home Care MH Supported Living LD	56995.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564182	Revenue	1MK50	Supported Living LD Supported Living LD	16135.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543376		1MH50	Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543376	Revenue	1MK50	Supported Living LD	1810.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543376	Revenue	1MK51	Home Care LD	17257.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543376	Revenue	1MK55	Home Care Family/Carer LD	9198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543376		1MM50	Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543291	Revenue		Supported Living LD	57804.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543272	Revenue	1MK50	Supported Living LD	16135.04
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 CASA HOMECARE LIMITED	7564200	Revenue		Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 CASA HOMECARE LIMITED	7564182	Revenue		Supported Living LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 CASA HOMECARE LIMITED	7543291		1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 CASA HOMECARE LIMITED	7543272		1MK50	Supported Living LD	-342.20
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 CASA HOMECARE LIMITED	7535546		1EEP1	Short Breaks	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 CASA HOMECARE LIMITED	7539606	Revenue		Short Breaks	696.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 CASA HOMECARE LIMITED	7539607		1EEP1	Short Breaks	290.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563006		1EEP1	Short Breaks	406.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563004		1EEP1	Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563005	Revenue	IEEP1	Short Breaks	406.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563003		1EEP1	Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563009	Revenue	1EEP1	Short Breaks	493.73
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563008	Revenue	1EEP1	Short Breaks	406.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563007	Revenue	1EEP1	Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559552	Revenue	1EEP1	Short Breaks	377.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559551		1EEP1	Short Breaks	667.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559550		1EEP1	Short Breaks	2117.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559549		1EEP1	Short Breaks	667.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559547		1EEP1	Short Breaks	696.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559548		1EEP1	Short Breaks	696.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 CASTLE NURSERIES 04-Jul-2018 CASTLEDENE	7558486		1EA06 1MK21	Westgate ASB	3146.50
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	04-Jul-2016 CASTLEDENE 04-Jul-2018 CASTLEDENE	7544702 7544757	Revenue Revenue	1MK34	Castle Dene Resource Centre LD Shared Lives - Adult LD	322.30 50.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 CASTLEDENE	7544757 7544757	Revenue	1MK21	Castle Dene Resource Centre LD	548.64
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 CASTLEDENE	7558451	Revenue	1MK21	Castle Dene Resource Centre LD	306.26
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 CASTLEDENE	7547452	Revenue	1MK21	Castle Dene Resource Centre LD	347.92
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 CASTLEDENE	7556701		1MK21	Castle Dene Resource Centre LD	403.91
Children's Services	Youth Offending Team	Revenue Expenditure	09-Jul-2018 CATCH22	7547399	Revenue	1MF01	16+ Team (YP)	2995.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Jul-2018 CBRE LTD	7527052	Revenue	1DV04	Saville Row	20000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018 CEDAR HOUSE	7560488	Revenue	1MF01	16+ Team (YP)	2658.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CEDARDS END	7559284	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CEDARDS END	7559284	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018 CEDARS ACADEMY	7556411	Revenue	1E20A	SB Independent Schools	5205.75
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018 CEDARS ACADEMY	7556412	Revenue	1E20A	SB Independent Schools	3748.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CEDARS LODGE	7559285	Revenue	1MK20	Residential Care LD	7850.44
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 CENTERPRISE INTERNATIONAL LTD	7557655	Revenue	1CX50	Technical Refresh	18217.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jul-2018 CENTERPRISE INTERNATIONAL LTD	7547927	Revenue	1CX50	Technical Refresh	192741.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jul-2018 CENTERPRISE INTERNATIONAL LTD	7538681	Revenue	1CX50	Technical Refresh	18217.50
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7560427	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	264.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 CES TRAINING UNIT	7540715	Revenue	1EP95	Playcare Kenton	570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	24-Jul-2018 CESTRIA HOUSE	7559165	Revenue Revenue	1MG20 1ML11	Residential Care OP	31666.44
Chief Executive's Adult and Culture	Newcastle City		27-Jul-2018 CHAMBERS CHEMIST 04-Jul-2018 CHANGING LIVES	7549409 7544755		1VH26	PH - Smoking & Tobacco Housing Advice Centre	306.96 1742.76
Adult and Culture	Adult Serv Admin Support Adult Serv Admin Support	Revenue Expenditure Revenue Expenditure	27-Jul-2018 CHANGING LIVES	7561868		1VH26	Housing Advice Centre Housing Advice Centre	333.72
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 CHANGING LIVES	7557528	Revenue	1MM94	Mental Capacity Act	7500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CHARLTON COURT	7559170		1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CHARLTON COURT	7559170	Revenue	1MG10	Nursing Care OP	-1328.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 CHATFIELDS TYNE TEES	7531836	Revenue	3KES1	Fleetmaster Stores Account	279.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 CHATFIELDS TYNE TEES	7530799	Revenue	1KESA	Heavy Workshop Routine Repair	1056.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 CHATFIELDS TYNE TEES	7531839	Revenue	3KES1	Fleetmaster Stores Account	477.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 CHATFIELDS TYNE TEES	7531837	Revenue	3KES1	Fleetmaster Stores Account	318.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018 CHATFIELDS TYNE TEES	7539786	Revenue	1KESA	Heavy Workshop Routine Repair	469.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018 CHATFIELDS TYNE TEES	7539785	Revenue	1KESA	Heavy Workshop Routine Repair	2300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018 CHATFIELDS TYNE TEES	7541486	Revenue	1KESA	Heavy Workshop Routine Repair	870.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 CHATFIELDS TYNE TEES	7541489	Revenue	1KESA	Heavy Workshop Routine Repair	365.87
Environment & Regeneration		Revenue Expenditure	25-Jul-2018 CHATFIELDS TYNE TEES	7542659	Revenue	3KES1	Fleetmaster Stores Account	578.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 CHATFIELDS TYNE TEES	7535434	Revenue	1KESA	Heavy Workshop Routine Repair	336.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018 CHATFIELDS TYNE TEES	7539780	Revenue	3KES1	Fleetmaster Stores Account	835.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018 CHATFIELDS TYNE TEES	7555429	Revenue	1KESA	Heavy Workshop Routine Repair	625.83
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	16-Jul-2018 CHATFIELDS TYNE TEES 11-Jul-2018 CHATFIELDS TYNE TEES	7539768 7533795	Revenue Revenue	1KESA 3KES1	Heavy Workshop Routine Repair Fleetmaster Stores Account	3450.00 580.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018 CHATFIELDS TYNE TEES	7539763		1KESA	Heavy Workshop Routine Repair	265.59
Environment & Regeneration	9 ,	Revenue Expenditure	11-Jul-2018 CHATFIELDS TYNE TEES	7535429	Revenue	1KESA	Heavy Workshop Routine Repair	392.31
Environment & Regeneration		Revenue Expenditure	02-Jul-2018 CHATFIELDS TYNE TEES	7531830	Revenue	3KES1	Fleetmaster Stores Account	357.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018 CHATFIELDS TYNE TEES	7527531	Revenue	1KESA	Heavy Workshop Routine Repair	489.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018 CHATFIELDS TYNE TEES	7527531	Revenue	1KESB	Heavy Workshop Code 5 Repairs	44.61
Environment & Regeneration	9 ,	Revenue Expenditure	03-Jul-2018 CHATFIELDS TYNE TEES	7525875		1KESA	Heavy Workshop Routine Repair	499.23
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 CHATFIELDS TYNE TEES	7545728	Revenue		Heavy Workshop Routine Repair	344.37
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 CHATFIELDS TYNE TEES	7542660	Revenue		Heavy Workshop Routine Repair	708.26
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 CHATFIELDS TYNE TEES	7539783	Revenue		Heavy Workshop Routine Repair	282.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 CHATFIELDS TYNE TEES	7539773	Revenue	1KESA	Heavy Workshop Routine Repair	392.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jul-2018 CHATFIELDS TYNE TEES	7545727	Revenue	1KESA	Heavy Workshop Routine Repair	351.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CHESTER COURT CARE HOME	7559291	Revenue	1MG10	Nursing Care OP	2739.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 CHICHESTER COURT CARE HOME	7549128		1MG10	Nursing Care OP	8178.69
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 CHICHESTER COURT CARE HOME	7549128		1MG10	Nursing Care OP	-2428.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 CHIPPINDALE PLANT LTD	7546753		1KESY	Fleet Services Hire office	294.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-Jul-2018 CHOICES AND VOICES CARE LTD	7537003	Revenue	1MB26	Complaints&Customer Relations	687.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	12-Jul-2018 CHOICES AND VOICES CARE LTD	7542265	Revenue	1MB26	Complaints&Customer Relations	428.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018 CHOICES AND VOICES CARE LTD	7552723	Revenue	1MB26	Complaints&Customer Relations	796.25

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jul-2018 CHOICES AND VOICES CARE LTD	7564645		1MB04	Childrens Standards Unit	299.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Jul-2018 CHOICES AND VOICES CARE LTD	7538108		1MB04	Childrens Standards Unit	270.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	02-Jul-2018 CHUBB FIRE & SECURITY LTD	7535408		1EEK1	Community Family Hub - Central	296.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 CIRCLE IT SOLUTIONS LTD	7563152	Revenue	1CX50	Technical Refresh	622.48
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	13-Jul-2018 CIRRUS RESEARCH PLC	7552023		1D503	Residential Noise	323.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	30-Jul-2018 CISTOR LTD	7550047		2CAPI	Capital Investment	6525.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jul-2018 CITY & GUILDS	7550235		1EA15	Newcastle City Learning Main	350.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jul-2018 CITY & GUILDS	7544541		1EA15	Newcastle City Learning Main	712.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018 CITY AND KENT CLEANING LTD	7531261		1KKK1	Cleaning Direct O/H	714.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018 CITY AND KENT CLEANING LTD	7531263		1KKK1	Cleaning Direct O/H	342.64
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 CITY AND KENT CLEANING LTD	7521248		1KKK1	Cleaning Direct O/H	630.96
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 CITY HOSPITALS SUNDERLAND FOUNDATION	7552826		1ML02	PH-Sexual Hith-STI Test/Treat	612.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Jul-2018 CITY LAUNDRY	7554118		1KF07	Banqueting Suite	387.44
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Jul-2018 CITY LAUNDRY	7549274	Revenue	1KF05	Mansion House Catering	389.67
Chief Executive's	Newcastle City	Revenue Income	03-Jul-2018 CITY OF SUNDERLAND	7542561	Revenue	1FP96	One Public Estate North East	70000.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	30-Jul-2018 CITY SIGNS & DISPLAY LTD	7563010	Revenue	1KJ42	Security Consultancy	2452.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jul-2018 CKA SIGNS AND GRAPHICS	7539759	Revenue	3KES1	Fleetmaster Stores Account	670.20
Environment & Regeneration	Highways	Revenue Expenditure	24-Jul-2018 CLEVELAND CABLE COMPANY LTD	7544768	Revenue	1KELA	Traffic Sig General O/H	42.46
Environment & Regeneration		Revenue Expenditure	24-Jul-2018 CLEVELAND CABLE COMPANY LTD	7544768	Revenue	1KELT	Traffic Sig SunderInd Recharge	602.00
Children's Services	Invoice	Revenue Expenditure	11-Jul-2018 CLICK TRAVEL LIMITED	7550452	Revenue	1V304	Travel Office Corporate travel	9516.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jul-2018 CLICK TRAVEL LIMITED	7556447	Revenue	1V304	Travel Office Corporate travel	7460.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Jul-2018 CLICK TRAVEL LIMITED	7539838	Revenue	1V304	Travel Office Corporate travel	7116.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jul-2018 CLICK TRAVEL LIMITED	7541586	Revenue	1V304	Travel Office Corporate travel	6739.41
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 CLYDE CHEMIST	7549410	Revenue	1ML11	PH - Smoking & Tobacco	2025.52
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 CLYDE CHEMIST	7549411	Revenue	1ML11	PH - Smoking & Tobacco	462.91
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 CLYDE CHEMIST	7549412	Revenue	1ML11	PH - Smoking & Tobacco	409.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 COBLE HOUSE AKARI CARE LTD	7559175	Revenue	1MG10	Nursing Care OP	10633.88
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 COBLE HOUSE AKARI CARE LTD	7559175	Revenue	1MG10	Nursing Care OP	-1530.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Jul-2018 COCHRAN BOILERS LTD	7529915	Revenue	1KR05	District Heating	548.42
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018 COLAS LTD	7561263	Capital	2CAPI	Capital Investment	1225.77
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018 COLAS LTD	7561304	Capital	2CAPI	Capital Investment	3334.47
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018 COLAS LTD	7561301	Capital	2DP02	Devt Capital CC	3309.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018 COLAS LTD	7561301	Capital	2CAPI	Capital Investment	1900.14
Environment & Regeneration		Capital Expenditure	26-Jul-2018 COLAS LTD	7561269	Capital	2CAPI	Capital Investment	7842.27
Environment & Regeneration		Capital Expenditure	26-Jul-2018 COLAS LTD	7561219	Capital	2CAPI	Capital Investment	24279.47
Environment & Regeneration		Capital Expenditure	26-Jul-2018 COLAS LTD	7561222		2CAPI	Capital Investment	39209.86
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561263		1KE09	City Bridge	5946.85
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561272		1V204	Car Parking Infrastructure	12193.52
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561272		1KE09	City Bridge	2866.24
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561304		1V204	Car Parking Infrastructure	13788.98
		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561304		1KE09	City Bridge	8769.12
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561301		1KE09	City Bridge	18502.36
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561301		1V209	S.278 Developers Works	8954.12
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561223		1KE09	City Bridge	670.84
· ·		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561274		1KE03	Unclassified Road Maintenance	13689.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 COLLINGWOOD COURT	7559199		1MG20	Residential Care OP	2080.80
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 COLLINGWOOD COURT	7559199	Revenue	1MG20	Residential Care OP	-520.24
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jul-2018 COLLINGWOOD LEGAL	7546948		1EA15	Newcastle City Learning Main	375.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018 COMBINED PRECISION COMPONENTS	7535506		1KR20	M&E Electrical	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 COMFORT CALL LTD	7544724		1MG55 1MG55	Extra Care Housing	29602.96
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	04-Jul-2018 COMFORT CALL LTD	7544731	Revenue		Extra Care Housing	30816.59
Chief Executive's	Newcastle City		12-Jul-2018 COMFORT CALL LTD 12-Jul-2018 COMFORT CALL LTD	7550824	Revenue	1MG56 1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City Social Services-Carefirst	Revenue Expenditure		7550870	Revenue		Extra Care (2 Schemes)	22672.32
Adult and Culture		Revenue Expenditure	24-Jul-2018 COMFORT HOUSE 31-Jul-2018 COMMUNITY INTEGRATED CARE	7559172	Revenue	1MG20	Residential Care OP	45870.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7564196 7564178	Revenue Revenue	1MK50 1MK50	Supported Living LD Supported Living LD	55055.97 11744.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COMMUNITY INTEGRATED CARE 03-Jul-2018 COMMUNITY INTEGRATED CARE	7543287		1MK50	Supported Living LD Supported Living LD	55055.97
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 COMMUNITY INTEGRATED CARE	7543267 7543268	Revenue		Supported Living LD Supported Living LD	11744.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 COMMUNITY INTEGRATED CARE	7559168	Revenue		Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 COMMUNITY INTEGRATED CARE	7564196	Revenue		Supported Living LD	-2763.00
		Revenue Income	31-Jul-2018 COMMUNITY INTEGRATED CARE	7564178		1MK50	Supported Living LD Supported Living LD	-2703.00 -441.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	03-Jul-2018 COMMUNITY INTEGRATED CARE	7543287		1MK50	Supported Living LD Supported Living LD	-441.72 -2763.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		03-Jul-2018 COMMUNITY INTEGRATED CARE 03-Jul-2018 COMMUNITY INTEGRATED CARE	7543287 7543268		1MK50 1MK50	Supported Living LD Supported Living LD	-2763.00 -441.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	24-Jul-2018 COMMUNITY INTEGRATED CARE	7543268 7559168		1MK20	Residential Care LD	-441.72 -409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018 COMPASS FOSTERING NORTH LTD	7560490		1MC22	IND Sector Foster Carer Costs	5840.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018 COMPASS FOSTERING NORTH LTD	7560704		1E323	School Organisation	4201.47
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 CONNIE LEWCOCK RESOURCE CENTRE	7563040		1MG25	Connie Lewcock House OP	437.52
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2018 COOL BLUE BRAND COMMUNICATION LTD	7561254		1MC20	In-House Foster Carer Costs	6000.00
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7531258	Revenue		Bus Lane Enforcement	2100.00
Livilonneni a Regeneration	Lan raining Services	revenue Expenditure	00-001-2010 COOL DIVELSE AIR COIND & REFRIGERATION LTD	1001200	revenue	1 1 10 1	Dus Lane Linordellelli	2100.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	itre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jul-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7531259	Revenue	1V204	Car Parking Infrastructure	1744.66
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7466166	Revenue	1KVEM	Mechanical Stand Alone Works	6968.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jul-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7559573	Revenue	1KVEM	Mechanical Stand Alone Works	448.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jul-2018 COOLCHECK LTD	7550398	Revenue	1KVWC	Minor Works Contracts	988.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564259	Revenue	1MH50	Home Care PD	876.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564259	Revenue	1MK50	Supported Living LD	766.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564259	Revenue	1MK51	Home Care LD	22270.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564259	Revenue	1MK55	Home Care Family/Carer LD	8876.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564259	Revenue	1MM50	Home Care MH	2580.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564212 7564191	Revenue	1MK50 1MK50	Supported Living LD	173352.14
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 COQUET TRUST 31-Jul-2018 COQUET TRUST	7564191	Revenue Revenue	1MK54	Supported Living LD Dom Care Own Tenancy LD	66389.12 3153.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543400	Revenue	1MH50	Home Care PD	861.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543400	Revenue	1MK51	Home Care LD	24589.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543400	Revenue	1MK55	Home Care Family/Carer LD	8829.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543400	Revenue	1MM50	Home Care MH	2978.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543303	Revenue	1MK50	Supported Living LD	180542.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543281	Revenue	1MK50	Supported Living LD	65421.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543281	Revenue	1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 COQUET TRUST	7564259	Revenue	1MM50	Home Care MH	-475.56
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 COQUET TRUST	7564212	Revenue	1MK50	Supported Living LD	-5464.96
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 COQUET TRUST	7564191	Revenue	1MK50	Supported Living LD	-3243.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 COQUET TRUST	7543400	Revenue	1MM50	Home Care MH	-465.47
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 COQUET TRUST	7543303	Revenue	1MK50	Supported Living LD	-5464.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 COQUET TRUST	7543281	Revenue	1MK50	Supported Living LD	-3504.47
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7558656	Revenue	1MG25	Connie Lewcock House OP	285.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7551065	Revenue	1H5A2	Housing Shops Net Rent	575.00
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7543684	Revenue	1KKX1	Civic Centre Direct Costs	900.00
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7540958	Revenue	1H5A2	Housing Shops Net Rent	465.00
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7536494	Revenue	1KKX1	Civic Centre Direct Costs	2160.00
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7536495	Revenue	1DZW1	Mill Lane Ind. Est.	275.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7543682	Revenue	1DY50	Misc Corporate Estates	825.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7543686	Revenue	1H5A2	Housing Shops Net Rent	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CORDINGLEY HOUSE	7559200	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CORDINGLEY HOUSE	7559200	Revenue	1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CORE ASSETS FOSTERINGLTD	7560504	Revenue	1MC22	IND Sector Foster Carer Costs	76920.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure	16-Jul-2018 CORINTHIA LTD	7552958 7552957	Revenue Revenue	1KE27 1KE27	Bereavement Services Overhead Bereavement Services Overhead	2728.98 3341.50
Chief Executive's	Accountancy	Revenue Expenditure	16-Jul-2018 CORINTHIA LTD 24-Jul-2018 CORONA ENERGY	7552957 7547460	Revenue	1KL0A	Leisure Concession Contract	30083.21
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7538987	Revenue	1V075	Guildhall	319.95
Chief Executive's	Utilities - Mansion	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7537872	Revenue	1FN02	Mansion House	562.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DE46	i2- Byker NEC	678.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DE48	i8 - Lynwood NEC	781.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DE49	i4- Quayside NEC	334.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DE50	i6- Charlotte Square NEC	100.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1HP01	Comm. Centres - Citywide	785.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1KE27	Bereavement Services Overhead	4541.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1KEWB	Newington Road West Depot	1052.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1KEWC	Condercum Road Depot	276.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1KKX1	Civic Centre Direct Costs	4209.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1KKY2	Allendale Accomodation	1630.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1KL17	Leisure Comm Building R&M	68.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MC05	Slatyford Lane Childrens Unit	169.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MC06	Iona Place Childrens Unit	149.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MC41	Bedeburn Short Break Unit	353.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MG25	Connie Lewcock House OP	987.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MG26	Byker Lodge Resource Centre OP	67.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MG60	Day Care OP	248.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Recovery & Support MH	152.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Beech Grove MH Resource Centre	-159.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MW03	Foodworks Enterprise	157.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1V073	Historic Monumnets	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1V204	Car Parking Infrastructure	255.75
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Leisure Concession Contract	606.83
Chief Executive's		Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1VH22	Temporary Accommodation Prem	1040.49
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1VH07	Byker Trust Heating Costs Parks - Premises Costs	49089.03 965.04
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	06-Jul-2018 CORONA ENERGY 06-Jul-2018 CORONA ENERGY	7536824	Revenue	1KL60 1KEWA	Newington Road East Depot	965.04 976.68
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	06-Jul-2018 CORONA ENERGY 06-Jul-2018 CORONA ENERGY	7536824 7536824	Revenue Revenue		High Bridge Studios & Gallery	976.68 612.17
Office Executive S	Ounues - NOO	revenue Expenditure	00-001-2010 CONONA LINENGT	1330024	revenue	וווטו	ingli bridge studios & Gallery	012.17

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1MC09	Phillipson Street	110.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MK21	Castle Dene Resource Centre LD	298.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1FRAA	Westgate	2870.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1HGA5	D.H - Queens Court	2727.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DV01	1 Charlotte Square	297.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MG63	Minories Centre Building Costs	1021.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1KEWH	Jesmond Dene Depot	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1KEWJ	Other Grounds Depot	98.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1CC52	Denton CSC	175.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1MX01	Welford Resource Centre LD	691.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1EM10	Youth offending Team	28.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1E31B	PFI Full Services	4697.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1EJ20	City Library Premises	1872.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1EEK1	Community Family Hub - Central	835.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1EEE1	Community Family Hub - East	159.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1EEG1	Community Family Hub - West	139.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1E465	Castle Nursery Willow Ave	224.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1E462	Castle Nursery Dunstanburgh	177.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1E463	Castle Nursery Ryehill	249.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1EJ75	Newburn Branch Library	120.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1EJ53	High Heaton Branch Library	1196.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1E877	Walbottle Leisure	210.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1DY54	Blackfriars	387.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824 7536824	Revenue Revenue	1KL7A 1MR58	Newburn Activity Centre	9.80 142.70
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY 06-Jul-2018 CORONA ENERGY	7536824 7536824		1FRAE	Transport Function Shieldfield	213.23
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue Revenue	1E323		2237.54
Chief Executive's	Utilities - NCC	'	06-Jul-2018 CORONA ENERGY	7536824		1E323	School Organisation	117.89
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1HG3H	City Learning Centre Graham Park Road	945.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1HJ01	HRA Sheltered HSG-Citywide	11.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1KEDU	Waste Disposal Utilities	226.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1HGB4	G.H - OAP Bungalows - GEN	21289.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1HR01	HRA Comm Areas-Citywide	10.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1KL2C	Gibson St	59.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1KEAT	Grounds Management	14.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1FRAT	Housing Advice	38.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DZ04	Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MH30	Supported & Other Accom PD	29.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1HGA3	D.H - Cruddas Park	4616.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1HGB5	G.H - Sheltered Housing - GEN	7416.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1KL41	West Denton Comm Assoc	92.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1EA04	Heaton ASB	513.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1FRAP	Area West Regen Centre	120.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824		1HN02	HRA Lansdowne Crescent Hostel	128.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1FRAB	College House	187.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1EPY1	Former Play & youth Buildings	16.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1HGA6	D.H - St Annes	4297.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DE51	John Buddle Business Village	289.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1EPYH	Mill Lane Youth Centre	38.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DQ99	S&M Management	13.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	66.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1EEG2	Community Family Hub -Premises	306.16
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018 COSGROVE COSTING AGENCY	7561944		1HCIS	HRA Insurance Services	1894.00
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018 COTY UK LTD	7558625	Revenue	1EA06	Westgate ASB	340.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7549102	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7549102	Revenue	1MG20	Residential Care OP	-526.32
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 COUNTY DURHAM AND DARLINGTON NHS FOUND			1ML02	PH-Sexual Hlth-STI Test/Treat	1957.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 COUNTY DURHAM AND DARLINGTON NHS FOUND		Revenue		PH - Drugs and alcohol	151179.00
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 COUPE LINE LTD	7564995	Revenue		Highways	1216.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 COURT CARE HOME	7559237	Revenue		Residential Care LD	7921.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 CRAGHALL	7549081	Revenue		Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 CRAGHALL	7549081		1MG20	Residential Care OP	15204.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CRAMLINGTON HOUSE CARE HOME	7559234		1MG20	Residential Care OP	6620.10
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CRAMLINGTON HOUSE CARE HOME	7559234		1MG20	Residential Care OP	-1412.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CRANLEA N H	7559300		1MG20	Residential Care OP	44471.16
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Jul-2018 CREATIVE CONCERN LTD	7552172		1V001	Transport Development	840.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Jul-2018 CREATIVE SPACE MANAGEMENT - THE CORE	7535561	Revenue Revenue	1FN22	Pathways to Innovation	937.00
Chief Executive's Adult and Culture	CD - Markets	Revenue Expenditure Revenue Expenditure	31-Jul-2018 CREATIVE SPACE MANAGEMENT LTD 31-Jul-2018 CRG LTD	7564647			The Core Building	4586.30
Addit and Culture	Social Services-Carefirst	nevenue Expenditure	31-JUI-2010 ONG LID	7564224	Revenue	I COIVI	Home Care-Personal OP	44075.13

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CRG LTD	7564224	Revenue	1MH50	Home Care PD	6268.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CRG LTD	7564224	Revenue	1MK51	Home Care LD	5694.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CRG LTD	7564224	Revenue	1MM50	Home Care MH	3078.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CRG LTD	7543365	Revenue	1MG51	Home Care-Personal OP	43424.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CRG LTD	7543365	Revenue	1MH50	Home Care PD	6711.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CRG LTD	7543365	Revenue	1MK51	Home Care LD	6088.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CRG LTD	7543365	Revenue	1MM50	Home Care MH	2960.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018 CRISIS	7548095	Revenue	1MX50	Crisis Response Block Gross	6604.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CROFTDENE CARE HOME	7559292	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CROFTDENE CARE HOME	7559292	Revenue	1MG10	Nursing Care OP	-625.52
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7555059	Revenue	1KFL5	Central Walker C of E Primary	280.93
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7555058	Revenue	1KFR1	Kenton School Academy	387.77
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7555080	Revenue	1KH97	Heaton Manor School	298.54
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554114	Revenue	1KH94	Kenton Comprehensive	942.30
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554204	Revenue	1KFJ8	Ravenswood Primary	465.51
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554081	Revenue	1KFK8	Walkergate Primary	363.50
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554191	Revenue	1KFR6	Benfield Comp	502.15
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554181	Revenue	1KFS1	Walker Technology College	1732.52
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554084	Revenue	1KG29	Hilton Primary	267.96
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554100	Revenue	1KG42	Stocksfield Ave Primary	373.66
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554088	Revenue	1KH61	Gosforth Central Middle	1736.06
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554101	Revenue	1KH61	Gosforth Central Middle	787.90
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554175	Revenue	1KH92	Gosforth High	1076.42
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554107	Revenue	1KH94	Kenton Comprehensive	390.68
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554202	Revenue	1KHTA	New Croft House	357.81
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554171	Revenue	1KG42	Stocksfield Ave Primary	431.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7522899	Revenue	1KFE3	Bridgewater Centre	384.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7521277	Revenue	1KFK8	Walkergate Primary	264.92
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7521324	Revenue	1KFR1	Kenton School Academy	457.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018 CROSSLING LTD	7540005	Revenue	1KR20	M&E Electrical	456.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018 CROSSLING LTD	7532048	Revenue	1KR01	Responsive Maintenance	576.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018 CROSSLING LTD	7551441	Revenue	1KVWC	Minor Works Contracts	565.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Jul-2018 CRUDDAS PARK EARLY YEARS CENTRE	7545815	Revenue	1E865	Cruddas Pk Childcare Trading	378.55
Chief Executive's	CD - Markets	Revenue Expenditure	02-Jul-2018 CSOLUTIONS NORTH EAST LTD	7531686	Revenue	1DZQ1	Quayside Market	4158.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	23-Jul-2018 CUSHMAN & WAKEFIELD	7542757	Capital	2FT14	Property Services	7500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jul-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7550971	Revenue	1KESY	Fleet Services Hire office	722.62
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Jul-2018 D & P TROPHIES	7564670	Revenue	1EA15	Newcastle City Learning Main	631.16
Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE 16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550319	Revenue	1MG70	Equipt & Adaptations OP	380.00 600.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550320 7550323	Revenue Revenue	1MG70 1MG70	Equipt & Adaptations OP	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550323	Revenue	1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	880.00
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550333	Revenue	1MG70	Equipt & Adaptations OP	330.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550324	Revenue	1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550317	Revenue	1MG70	Equipt & Adaptations OP	360.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558409	Revenue	1MG70	Equipt & Adaptations OP	400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558498	Revenue	1MG70	Equipt & Adaptations OP	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558406	Revenue	1MG70	Equipt & Adaptations OP	460.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558404	Revenue	1MG70	Equipt & Adaptations OP	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558407	Revenue	1MG70	Equipt & Adaptations OP	530.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558500	Revenue	1MG70	Equipt & Adaptations OP	820.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558506	Revenue	1MG70	Equipt & Adaptations OP	420.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558499	Revenue	1MG70	Equipt & Adaptations OP	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558507	Revenue	1MG70	Equipt & Adaptations OP	480.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558503	Revenue	1MG70	Equipt & Adaptations OP	370.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558502	Revenue	1MG70	Equipt & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558501	Revenue	1MG70	Equipt & Adaptations OP	890.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558504	Revenue	1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558505	Revenue	1MG70	Equipt & Adaptations OP	340.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558405	Revenue	1MG70	Equipt & Adaptations OP	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 D2 YOUTH ZONE LTD	7552739	Revenue		Kingston Pk Sth&Newbiggin Hall	1020.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jul-2018 DAC BEACHCROFT LLP	7563050	Capital	2CAPI	Capital Investment	7168.00
Chief Executive's	Newcastle City	Capital Expenditure	30-Jul-2018 DAC BEACHCROFT LLP	7564165	Capital	2N401	Capital General	1000000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Jul-2018 DAF TRUCKS N.V	7536359	Revenue	1KENB	Fleet Workshops OH	384.62
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	27-Jul-2018 DALLAS CARPETS LTD	7561882	Revenue	1MW02	Nature's Landscape	403.20
HRA	HRA Invest/Del	Revenue Expenditure	09-Jul-2018 DALROD	7532256	Revenue	1HBTC	Planned Tech Maintenance	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DANIEL YORATH HOUSE	7559286	Revenue	1MM20	Residential Care MH	9340.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jul-2018 DATASTOR	7558414	Revenue	1CM00	IT Management & Admin	713.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jul-2018 DATASTOR	7560560	Revenue	1FJX1	Legal Services	1415.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DAV HOMES LTD	7549123	Revenue	1MG10	Nursing Care OP	4560.00

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DAV HOMES LTD	7549123	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 DAV HOMES LTD	7549123	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 DAV HOMES LTD	7549123	Revenue	1MG20	Residential Care OP	-610.68
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 DAVID GRAY SOLICITORS LLP	7550473	Revenue	3WJ01	Service Users Funds	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Jul-2018 DAVID JOHNSON TAXIS	7545928	Revenue	1MK60	Ind Day Care LD	1264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jul-2018 DEAFBLIND ENABLEMENT LTD	7543480	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jul-2018 DEAFBLIND ENABLEMENT LTD	7543481	Revenue	1MH50	Home Care PD	2030.40
	NS: Capital Works	Revenue Expenditure	10-Jul-2018 DECKE (NEWCASTLE) LTD	7549305	Revenue	1KVWC	Minor Works Contracts	5357.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jul-2018 DELL COMPUTER CORPORATION LTD	7546683	Revenue	1CL21	ICT Schools Managed Services	8925.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jul-2018 DELL COMPUTER CORPORATION LTD	7546674	Revenue	1CL21	ICT Schools Managed Services	410.84
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jul-2018 DELL COMPUTER CORPORATION LTD	7546684	Revenue	1CL21	ICT Schools Managed Services	589.88
HRA	HRA Planning QS	Capital Expenditure	10-Jul-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7545235	Capital	2HE01	Capital Citywide	3404.70
Environment & Regeneration	CW Security Services	Revenue Expenditure	31-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7564711	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	31-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7564709	Revenue	1KF07	Banqueting Suite	294.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	31-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7564710	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7558535	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7558538	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7561429	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7561432	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7561428	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7556210	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7556207	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7553314	Revenue	1KJ31	Security - Manned Guards	680.46
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7553320	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7553315	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7553318	Revenue	1KF07	Banqueting Suite	447.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7553317	Revenue	1KJ31	Security - Manned Guards	1154.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564215	Revenue	1MG50	Home Care-Spot Purchased OP	43582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564215	Revenue	1MH50	Home Care PD	4528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564215	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564263	Revenue	1MG50	Home Care-Spot Purchased OP	37719.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564263	Revenue	1MH50	Home Care PD	9022.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564839	Revenue	1MG60	Day Care OP	13210.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564839	Revenue	1MM60	Day Care MH	1104.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543306	Revenue	1MG50	Home Care-Spot Purchased OP	45280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543306	Revenue	1MH50	Home Care PD	4528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543306	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543404	Revenue	1MG50	Home Care-Spot Purchased OP	13300.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543404	Revenue	1MH50	Home Care PD	8891.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543639	Revenue	1MG60	Day Care OP	13164.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543639	Revenue	1MM60	Day Care MH	1104.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DEMENTIA CARE PARTNERSHIP	7559301	Revenue	1MG20	Residential Care OP	2533.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 DEMENTIA CARE PARTNERSHIP	7559301	Revenue	1MG20 1KVWC	Residential Care OP	-540.40
Environment & Regeneration	NS: Capital Works NS: Capital Works	Revenue Expenditure	23-Jul-2018 DEMON DRILLERS LTD	7550394 7536338	Revenue Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	340.00 260.00
Environment & Regeneration HRA	HRA Planning QS	Revenue Expenditure Capital Expenditure	06-Jul-2018 DEMON DRILLERS LTD 23-Jul-2018 DEMON DRILLERS LTD	7542705	Capital	2HE01	Capital Citywide	2874.00
HRA	HRA Planning QS	Capital Expenditure	26-Jul-2018 DEMON DRILLERS LTD	7549026	Capital	2HE01	Capital Citywide	1330.00
HRA	HRA Planning QS	Capital Expenditure	19-Jul-2018 DEMON DRILLERS LTD	7542798	Capital	2HE01	Capital Citywide	2470.00
HRA	HRA Planning QS	Capital Expenditure	06-Jul-2018 DEMON DRILLERS LTD	7533164	Capital	2HE01	Capital Citywide	3316.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DENE PARK HOUSE	7549100	Revenue	1MG10	Nursing Care OP	38649.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DENE PARK HOUSE	7549100	Revenue	1MG20	Residential Care OP	13062.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DENECROFT	7549089	Revenue	1MG20	Residential Care OP	24332.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DENECROFT	7549089	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DENESIDE COURT CARE HOME	7559236	Revenue	1MG10	Nursing Care OP	6260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DENESIDE COURT CARE HOME	7559236	Revenue	1MK20	Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DENESIDE COURT CARE HOME	7559236	Revenue	1MM10	Nursing Care MH	22248.64
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 DENESIDE COURT CARE HOME	7559236	Revenue	1MK20	Residential Care LD	-285.88
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 DENNIS EAGLE LTD	7551033	Revenue	1KESA	Heavy Workshop Routine Repair	264.91
Environment & Regeneration		Revenue Expenditure	25-Jul-2018 DENNIS EAGLE LTD	7545802	Revenue	3KES1	Fleetmaster Stores Account	493.09
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 DENNIS EAGLE LTD	7539921	Revenue		Fleetmaster Stores Account	303.81
	Fleet Management System	Revenue Expenditure	18-Jul-2018 DENNIS EAGLE LTD	7555483	Revenue	1KESA	Heavy Workshop Routine Repair	1387.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jul-2018 DENNIS EAGLE LTD	7545800	Revenue	3KES1	Fleetmaster Stores Account	428.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jul-2018 DENNIS EAGLE LTD	7545799	Revenue	1KESA	Heavy Workshop Routine Repair	3297.94
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jul-2018 DENTON TRAVEL	7544812	Revenue	1E212	Transport Special	40935.51
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018 DENTON TRAVEL	7563603	Revenue	1E212	Transport Special	1310.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018 DENTON TRAVEL	7556221	Revenue	1E212	Transport Special	39180.15
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jul-2018 DENTON TRAVEL	7549542	Revenue	1E212	Transport Special	39531.40
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jul-2018 DENTON TRAVEL	7542752	Revenue	1E212	Transport Special	41407.86
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jul-2018 DENTON TRAVEL	7559106	Revenue		Transport Special	38498.55
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Patrice   Patr	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Floor Stand Supportable   Floor Support   Fl	Children's Services	Invoice	Revenue Expenditure	26-Jul-2018 DENTON TRAVEL	7545942	Revenue	1MC20	In-House Foster Carer Costs	1326.00
Adult and Cultural	Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jul-2018 DEPENDABLE BODIES (NEWCASTLE) LTD	7550972			Heavy Workshop Code 5 Repairs	489.56
Add and challane	Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jul-2018 DEPENDABLE BODIES (NEWCASTLE) LTD	7550973	Revenue	3KES1	Fleetmaster Stores Account	314.72
Chef Beacher's   Chef Selection   Chef Selection   Content   Chef Selection   Chef Select									2139.24
Chief Procedure   Processing   Process   Pro									
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Adult and Collarie			•						
Auch and Culture									
Adult and Outside   Social Services-Currient   Revenue Income   Studies   Social Services-Currient   Revenue Income   Social Services-Currient   Revenue Income   Social Services-Currient   Revenue Income   Social Services-Currient   Revenue Income   Social Services   Social Servi									
Authard Culture   Souds Services-Carefuls   Revenue Income   Quid-2015 IDMENSIONS   75-2320   Revenue   Micro   Supported Living LD   1-90-86   Authard Culture   Souds Services-Carefuls   Revenue Income   Quid-2015 IDMENSIONS   75-2320   Revenue   Micro   Supported Living LD   1-90-86   Authard Culture   Souds Services-Carefuls   Revenue Income   Quid-2015 IDMENSIONS   75-2320   Revenue   Micro   Supported Living LDIII Propriet   1-90-86   Authard Culture   Souds Services-Carefuls   Revenue Income   Quid-2015 IDMENTITY   RANAGEMENT   759318   Revenue   Revenue Income   Quid-2015 IDMENTITY   RANAGEMENT   759318   Reve									
Auth and Culture									
Environment & Regiment   Feet Management System   Revenue Income   12-Ju-2015 DIRECT TYPE MANAGEMENT   750918   Revenue   10-Ju-2015 DIRECT TYPE MANAGEMENT   750918   Revenue									
Endotroment & Regentration   Feek Management System   Revenue in Corne   Revenue in Cor									
Evolutionerial A Regionation   Feel Management System   Revenue Income   23-Jul 2019   DRECT TYRE IMANGEMENT   755-27   Revenue   Feel Management System   Revenue Income   14-Jul 2019   DRECT TYRE IMANGEMENT   755-52   Revenue   Feel Management System   Revenue Income   14-Jul 2019   DRECT TYRE IMANGEMENT   755-52   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-52   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expenditure   15-Jul 2019   DRECT TYRE IMANGEMENT   755-555   Revenue   Feel Management System   Revenue Expe	· ·	o ,							
Environment & Regination   Feet Management System   Revenue Income   16-bit 2019 DRECT TYPE MANAGEMENT   7555-72   Revenue   1625-N   Revenue Feet Management   1625-N   Revenue   162	· ·								
Evolutionerial & Regimentation   Fleet Management System   Reservation   Revenue   Incomer   Regimentation   Revenue   Reservation   Revenue	· ·								
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Adult and Culture Social Services-Carefrist Revenue Income O9-Jul-2018 DISABILITY NORTH PAYROLL 754792 Revenue Midd Culture Social Services-Carefrist Revenue Income O9-Jul-2018 DISABILITY NORTH PAYROLL 754792 Revenue Midd Culture Social Services-Carefrist Revenue Income O9-Jul-2018 DISABILITY NORTH PAYROLL 754792 Revenue Midd Direct Payments D Direct P									
Adult and Culture Social Services-Caraffrist Revenue Income 09-Jul-2018 DISABILITY NORTH PAYROLL 754792 Revenue 1 MIA40 Direct Psymments ÓP - 4287.07 Adult and Culture Social Services-Caraffrist Revenue Income 09-Jul-2018 DISABILITY NORTH PAYROLL 754792 Revenue 1 MIA40 Direct Psymments LD - 4318.33 Adult and Culture Social Services-Caraffrist Revenue Income 09-Jul-2018 DISABILITY NORTH PAYROLL 7547922 Revenue 1 MIA40 Direct Psymments LD - 4318.33 Adult and Culture Social Services-Caraffrist Revenue Income 09-Jul-2018 DISABILITY NORTH PAYROLL 7547922 Revenue 1 MIA40 Direct Psymments MH - 1498.34 Adult and Culture EAR - Technical Consultancy Capital Expenditure 09-Jul-2018 DISABILITY NORTH PAYROLL 7547922 Revenue 1 MIA40 Direct Psymments MH - 1498.34 Expenditure 1 MIA40 Direct Psymments			•						
Adult and Culture Social Services-Carefirst Revenue Innome G9-Jul-2018 DISABLITY NORTH PAYROLL 7547832 Revenue 1M440 Social Services-Carefirst Revenue Innome G9-Jul-2018 DISABLITY NORTH PAYROLL 7547832 Revenue 1M440 Social Services-Carefirst Revenue Innome G9-Jul-2018 DISABLITY NORTH PAYROLL 7547832 Revenue 1M440 Social Services-Carefirst Revenue Innome G9-Jul-2018 DISABLITY NORTH PAYROLL 7547832 Revenue 1M440 Social Services-Carefirst Revenue Innome G9-Jul-2018 DISABLITY NORTH PAYROLL 7547832 Revenue 1M440 Direct Payments MH 1-698-82 Revenue 1M440 DIrect Payments MH 1-									-4267.07
Adult and Culture Social Services-Carefirst Revenue Income G9-Jul-2018 DISABILITY NORTH PAYROLL 7547932 Revenue Income G9-Jul-2018 DISABILITY NORTH PAYROLL 7547932 Revenue Income GER - Technical Consultancy Capital Expenditure Social Services-Careford Services to Schools Revenue Expenditure Social Services-Careford Revenue Expenditure Social Services-Careford Social Services-Careford Revenue Expenditure Social Services-Careford Social Services-Careford Revenue Expenditure Soci									-2408.62
Adult and Culture   Social Services-Careffret   Revenue Expenditure   31-Ju-2018 DISABILITY NORTH PAYROLL   7547932   Revenue   15470   Revenue Expenditure   31-Ju-2018 DISABILITY NORTH PAYROLL   7561064   Revenue Expenditure   31-Ju-2018 DISABILITY NORTH PAYROLL   Revenue   15760   Reve			Revenue Income				1MK40		-4812.32
Environment & Regeneration   Cw Services to Schools   Revenue Expenditure   31-Jul-2018 DON'T USE   7521143   Revenue   Februationent & Regeneration   EAR Parking Services   Revenue Expenditure   13-Jul-2018 DON'T USE   7521143   Revenue   17-Jul-2018 DORIGHA   Parking Services   Revenue Expenditure   13-Jul-2018 DORIGHA   Parking Services   Revenue Expenditure   13-Jul-2018 DORIGHA   Parking Services   Revenue Expenditure   13-Jul-2018 DOVECOTE   7549101   Revenue   Michael   Revenue   Re	Adult and Culture	Social Services-Carefirst	Revenue Income			Revenue	1MM40		-1699.88
Environment & Regeneration   CM Services   Schools   Revenue Expenditure   30-Jul-2018   DONT USE   7521143   Revenue   VICAP   Revenue (Propenditure   40-2018   Chief Executive's   Newsatile City   Revenue Expenditure   27-Jul-2018   DOUGLAS PHARMACY   754968   Revenue   VICAP   Act Parking Infrinstructure   40-2018   Chief Executive's   Newsatile City   Revenue Expenditure   10-Jul-2018   DOUGLAS PHARMACY   754968   Revenue   VICAP   Mursing Care OP   1880.00   Adult and Culture   Social Services-Careffrist   Revenue Income   10-Jul-2018   DOVECOTE   7549101   Revenue   VICAP	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30-Jul-2018 DMA SIGNS LTD	7561064	Capital	2DP02	Devt Capital CC	32136.00
Exhirant Respension   Exhirant Services   Revenue Expenditure   13-Jul-2018   DORNA UK LTD   7550328   Revenue   1/204   Car Parking Infrastructure   492.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   10-Jul-2018   DOVECOTE   7549101   Revenue   Mid-10   Nursing Care OP   1988.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   10-Jul-2018   DOVECOTE   7549101   Revenue   Mid-10   Nursing Care OP   1988.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Jul-2018   DR SUSAN COOPER LTD   755222   Revenue   100.00   Nursing Care OP   1988.00   Revenue Expenditure   13-Jul-2018   Revenue Expendi	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018 DO NOT USE	7421487	Revenue	1KFR5	St Marys RC School	808.38
Chief Executive's   Newcastle City   Revenue Expenditure   27-Jul-2018 DOUGLAS PHARMACY   7549101   Revenue   1M.11   PH - Smoking & Tobacco   3450.00   Adult and Culture   Social Services-Careffrist   Revenue Income   10-Jul-2018 DOVECOTE   7549101   Revenue   1M.01   Nursing Care OP   373.00   Adult and Culture   Social Services-Careffrist   Revenue Income   10-Jul-2018 DOVECOTE   7549101   Revenue   1M.01   Nursing Care OP   373.00   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   27-Jul-2018 DOVECOTE   7549101   Revenue   1M.01   Nursing Care OP   375.00   Chief Executive's   Newcastle City   Revenue Expenditure   27-Jul-2018 DRUMMOND CENTRAL LTD   7551105   Revenue   1M.01   Nursing Care OP   375.00   Chief Executive's   Newcastle City   Revenue Expenditure   31-Jul-2018 DUMPRIES AND GALLOWAY COUNCIL   755937   Revenue   1M.01   Nursing Care OP   2955.90   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   31-Jul-2018 DUMPRIES AND GALLOWAY COUNCIL   756937   Revenue   1M.01   Nursing Care OP   2955.90   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   31-Jul-2018 DURPRIES AND GALLOWAY COUNCIL   756937   Revenue   1M.01   Nursing Care OP   2955.90   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   31-Jul-2018 DURPRIES AND GALLOWAY COUNCIL   756937   Revenue   1M.00   Nursing Care OP   2955.90   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   23-Jul-2018 DURPRIES AND GALLOWAY COUNCIL   756937   Revenue   1M.00   Nursing Care OP   2955.90   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   23-Jul-2018 DURPRIES AND GALLOWAY COUNCIL   756937   Revenue   1M.00   Nursing Care OP   2955.90   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   23-Jul-2018 DURPRIES AND GALLOWAY COUNCIL   756037   Revenue   1M.00   Nursing Care OP   2955.90   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   23-Jul-2018 DURPRIES AND GALLOWAY COUNCIL   756937   Revenue   1M.00	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-Jul-2018 DO NOT USE	7521143	Revenue	1KFR1	Kenton School Academy	387.77
Adult and Culture         Social Services-Careffirst         Revenue Expenditure         10-Jul-2018 DOVECOTE         75-9101         Revenue         M161         Nursing Care OP         1988-00           Adult and Culture         Social Services-Careffirst         Revenue Expenditure         10-Jul-2018 DOVECOTE         75-9101         75-920         Nevenue         10-Jul-2018 DOVECOTE         75-9101         Revenue         10-Jul-2018 DOVECOTE         75-9101         10-Jul-2018 DOVECOTE<	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2018 DORMA UK LTD	7552032	Revenue	1V204	Car Parking Infrastructure	492.00
Adult and Culture   Social Services-Carefirst   Revenue Income   13-Jul-2018 DOVECOTE   7549101   Revenue IMD8   Legal Fees Care   548.96   Chief Executive's   Newcastle City   Revenue Expenditure   23-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   7551105   Revenue IMD8   Legal Fees Care   548.96   Chief Executive's   Newcastle City   Revenue Expenditure   12-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   7551105   Revenue IMD8   Legal Fees Care   3475.06   Chief Executive's   Newcastle City   Revenue Expenditure   13-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   7551375   Revenue IMD10   Nursing Care OP   2658.98   Chief Executive's   Newcastle City   Revenue Expenditure   13-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   75520375   Revenue IMD10   Nursing Care OP   2658.98   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   13-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   75520375   Revenue IMD10   Nursing Care OP   2658.98   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   13-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   7552038   Revenue IMD10   Nursing Care OP   2658.98   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   13-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   7552038   Revenue IMD10   Nursing Care OP   2658.98   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   13-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   7552038   Revenue IMD10   Nursing Care OP   2658.98   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   13-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   7552038   Revenue IMD10   Nursing Care OP   2658.98   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   13-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   7552038   Revenue IMD10   Nursing Care OP   2658.98   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   13-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   7552038   Revenue IMD10   Revenue Expenditure   13-Jul-2018 Expenditure   13-Jul-2018 Expenditure   13-Jul-2018 Expenditure   13-Jul-2018 Expenditure   13-Jul-201	Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 DOUGLAS PHARMACY	7549408	Revenue	1ML11	PH - Smoking & Tobacco	345.02
Chief Executive's         C.D Safe Newcastle Unit         Revenue Expenditure         2.1.Jul-2018 DR SUSAN COOPERT LTD         7552222         Revenue         Mode Bod Commity Staffey Team         5.63.50           Chief Executive's         Newcastle City         Revenue Expenditure         27.Jul-2018 DR UMR/MORD COUNCIL         7551457         Revenue         Mod To Commity Staffy Team         375.00           Chief Executive's         Newcastle City         Revenue Expenditure         31.Jul-2018 DUMFRIES AND GALLOWAY COUNCIL         755937         Revenue         Mid 10         Nursing Care OP         39545.50           Chief Executive's         Newcastle City         Revenue Expenditure         31.Jul-2018 DUMFRIES AND GALLOWAY COUNCIL         755938         Revenue         Mid 20         Residential Care OP         2868.33           Chief Executive's         C.D. Corporate Procurement         Revenue Expenditure         31.Jul-2018 DUHAM BUSINESSWEAR LTD         7552038         Revenue         Mixed Dummits Care OP         2868.33           Children's Services         Carefiest - Independant Foster payments         Revenue Expenditure         25.Jul-2018 DUTY OF CARE LIMITED         7552038         Revenue         Mixed Dummits Care OP         2868.33           Environment & Regeneration         C.D Regional & European Prog         Revenue Expenditure         25.Jul-2018 EAGLES COMMUNITY FOUNDATION	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DOVECOTE	7549101	Revenue	1MG10	Nursing Care OP	1988.00
Chief Executive's   CD - Safe Newcastle Unit   Revenue Expenditure   27-Jul-2018 DRUMMOND CENTRAL LTD   755 1105   Revenue   19/22   Community Safety Team   375.00 Chief Executive's   Newcastle City   Revenue Expenditure   31-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   755.9375   Revenue   10/10   Nursing Care OP   2955.93 Chief Executive's   Newcastle City   Revenue Expenditure   31-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   755.9375   Revenue   10/10   Nursing Care OP   2955.93 Chief Executive's   Adult Serv Admin Support   Revenue Expenditure   31-Jul-2018 DUMFRIES CITY COUNCIL   755.9375   Revenue   10/10   Nursing Care OP   2955.93 Chief Executive's   OD - Corporate Procurement   Revenue Expenditure   02-Jul-2018 DUMFRIES CITY COUNCIL   756.9375   Revenue   10/10   Nursing Care OP   2955.93 Chief Executive's   OD - Corporate Procurement   Revenue Expenditure   02-Jul-2018 DUMFRIES CITY COUNCIL   756.9375   Revenue   10/10   Nursing Care OP   2955.93 Chief Executive's   OD - Corporate Procurement   Revenue Expenditure   02-Jul-2018 DUMFRIES CITY   756.4672   Revenue   10/10   Nursing Care OP   2955.93 Chief Executive's   OD - Corporate Procurement   Revenue Expenditure   02-Jul-2018 DUMFRIES CITY   756.4672   Revenue   10/10   Nursing Care OP   2955.93 Chief Executive's   OD - Corporate Procurement   Revenue Expenditure   02-Jul-2018 DUMFRIES CITY   756.4672   Revenue   10/10   Nursing Care OP   2955.93 Chief Procurement   10/1	Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 DOVECOTE				Nursing Care OP	-737.68
Chief Executive's   Newcastle City   Revenue Expenditure   12-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL   7551475   Revenue   1MG10   Nursing Care Or   2955.98   Chief Executive's   Newcastle City   Revenue Expenditure   13-Jul-2018 DUMRIES AND GALLOWAY COUNCIL   7552038   Revenue   1MG20   Residential Care OP   2955.98   Chief Executive's   CD - Corporate Procurement   Revenue Expenditure   13-Jul-2018 DUMRIES AND GALLOWAY COUNCIL   7552038   Revenue   1MG20   Residential Care OP   2688.38   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   12-Jul-2018 DURAM BUSINESSWEAR LTD   7552038   Revenue   1MG20   Residential Care OP   2688.38   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   22-Jul-2018 DURAM CENTRE LTD   7552038   Revenue   1MG20   Community Reablement   2775.75   Chief Executive's   CD - Corporate Procurement   Revenue Expenditure   22-Jul-2018 DURAM CENTRE LTD   7560336   Revenue   1MG20   Indisector Placements   1MG20   Community Reablement   2775.75   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   25-Jul-2018 DUPAM CENTRE LTD   7560336   Revenue   1MG20   Community Reablement   1MG	Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 DR SUSAN COOPER LTD				Legal Fees Care	548.90
Chief Executive's   Newcastle City   Revenue Expenditure   31-Jul-2018   DUMFRIES AND GALLOWAY COUNCIL   7559375   Revenue   1MC10   Nursing Care OP   2855.87   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   31-Jul-2018   DURHAM EUSINESSWEAR LTD   7564672   Revenue   1MC20   Residential Care OP   2868.38   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   21-Jul-2018   DURHAM EUSINESSWEAR LTD   7564672   Revenue   1MC20   Residential Care OP   2868.38   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   21-Jul-2018   DURHAM EUSINESSWEAR LTD   7564528   Revenue   1MC20   Residential Care OP   2868.38   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   21-Jul-2018   DURHAM EUSINESSWEAR LTD   7564528   Revenue   1MC20   Residential Care OP   2868.38   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   21-Jul-2018   DURHAM EUSINESSWEAR LTD   7564528   Revenue   1MC20   Residential Care OP   2868.38   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   21-Jul-2018   DURHAM EUSINESSWEAR LTD   7560336   Revenue   1MC20   Revenue Expenditure   21-Jul-2018   EASIBATHE   7560336   Revenue   1MC20   Adult Serv Admin Support   1MC20   Adult Serv Admin Sup									
Chief Executive's   Newcastle City			•					•	
Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   21-2018 DURHAM GENTRE LTD   7564872   Revenue   1MX06   Commisting Realement   277-50.   Commisting Realement   277-50.   Commisting And Procurement   348-50.   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   25-Jul-2018 DUTY OF CARE LIMITED   756038   Revenue   1MC02   Ind Section Placements   12600.00   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   25-Jul-2018 DUTY OF CARE LIMITED   756038   Revenue   1MC02   Ind Section Placements   12600.00   Children's Capital Expenditure   25-Jul-2018 DITY OF CARE LIMITED   756038   Revenue   1MC02   Ind Section Placements   12600.00   Children's Capital Expenditure   25-Jul-2018 DITY OF CARE LIMITED   756038   Revenue   1MC02   Ind Section Placements   12600.00   Children's Capital Expenditure   25-Jul-2018 EAGLES COMMUNITY FOUNDATION   757312   Capital   Capital Expenditure   25-Jul-2018 EAGLES COMMUNITY FOUNDATION   757312   Capital   Children's Capital Expenditure   25-Jul-2018 EASIBATHE   7542212   Revenue   1KR12   DDA   2799.00   Capital Expenditure   25-Jul-2018 EASIBATHE   7533195   Capital   2HE01   Capital Citywide   4026.22   Capital   24-2018 EASIBATHE   7533157   Capital   2HE01   Capital Citywide   4026.22   Capital   24-2018 EASIBATHE   754529   Capital   2HE01   Capital Citywide   287-22   Capital   2HE01   Capital Citywid			•						
Chief Executive's         CD - Corporate Procurement         Revenue Expenditure         02-Jul-2018 DUTY OF CARE LIMITED         7525236         Revenue         1MR82         Commissioning And Procurement         384-50           Children's Services         Carefirst - Independant Foster payments         Revenue Expenditure         25-Jul-2018 DUTY OF CARE LIMITED         7562808         Revenue         1MC02         Ind Sector Placements         1 1800.000           Chief Executive's         Treasury Mgmt Payments         Capital Expenditure         02-Jul-2018 EAGLES COMMUNITY FOUNDATION         755712         Capital         Capital Leyenditure         29-Jul-2018 EASIBATHE         7542212         Capital         CAPI         DA         2000.00         2799.00           HRA         HRA A/S Unit         Capital Expenditure         05-Jul-2018 EASIBATHE         753155         Capital         24E101         Capital Citywide         497.58           HRA         HRA A/S Unit         Capital Expenditure         05-Jul-2018 EASIBATHE         7533157         Capital         24E01         Capital Citywide         492.52           HRA         HRA A/S Unit         Capital Expenditure         05-Jul-2018 EASIBATHE         753207         Capital         24E01         Capital Citywide         249.21           HRA         HRA A/S Unit         Capital Expenditur									
Children's Services         Carefirst - Independant Foster payments         Revenue Expenditure         25-Jul-2018 DUTY OF CARE LIMITED         7560336         Revenue         In Mode of Prize Duty Services         12600 OF Duty Strat&Com - Specialists         12600 OF Duty Strat&Com - Specialists         12600 OF Duty Strat&Com - Specialists         12600 OF DUTY OF CARE LIMITED         7560336         Revenue         In Mode of Prize Duty Strat&Com - Specialists         12600 OF DUTY OF CARE LIMITED         7560336         Revenue         11 Mode of Prize Duty Strat&Com - Specialists         2000 OF DUTY OF CARE LIMITED         7560336         Revenue         11 Mode of Prize Duty Strat&Com - Specialists         2000 OF DUTY OF CARE LIMITED         7560336         Revenue         11 Mode of Prize Duty Strat&Com - Specialists         2000 OF DUTY OF CARE LIMITED         7560336         Revenue         11 Mode of Prize Duty Strat&Com - Specialists         2000 OF DUTY OF CARE LIMITED         756036         Revenue         11 Mode of Prize Duty Strat&Com - Specialists         2000 OF DUTY OF CARE LIMITED         756036         Revenue         11 Mode of Prize Duty Strat&Com - Specialists         2000 OF DUTY OF CARE LIMITED         756036         Revenue         11 Mode of Prize Duty Strat&Com - Specialists         2000 OF DUTY OF CARE LIMITED         756036         Revenue         11 Mode of Prize Duty Strat&Com - Specialists         2000 OF DUTY OF CARE LIMITED         756003         Revenue         11 Mode of Prize Duty Strat&Com - Specialists		• • • • • • • • • • • • • • • • • • • •	•						
Chief Executive's CP - Regional & European Prog		·	•						
Chief Executive's         Treasury Mgmt Payments         Capital Expenditure         19-Jul-2018 EAGIES COMMUNITY FOUNDATION         7557312         Capital         20-DAP         Capital Investment         295287 66           Environment & Regeneration         Allendale Rd         Revenue Expenditure         25-Jul-2018 EASIBATHE         7542121         Revenue         LKR2         DDA         2709.00           HRA         HRA A/S Unit         Capital Expenditure         05-Jul-2018 EASIBATHE         7533155         Capital         2HE01         Capital Citywide         4926.22           HRA         HRA A/S Unit         Capital Expenditure         05-Jul-2018 EASIBATHE         7533155         Capital         2HE01         Capital Citywide         4026.22           HRA         HRA A/S Unit         Capital Expenditure         05-Jul-2018 EASIBATHE         7536270         Capital         2HE01         Capital Citywide         3024.91           HRA         HRA A/S Unit         Capital Expenditure         19-Jul-2018 EASIBATHE         7536270         Capital         2HE01         Capital Citywide         282.22           HRA         HRA         NS Unit         Capital Expenditure         19-Jul-2018 EASIBATHE         7546237         Capital         2HE01         Capital Citywide         282.22           HRA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Environment & Regeneration Allendale Rd Revenue Expenditure 25-Jul-2018 EASIBATHE 754212 Revenue 14R12 DDA 2709.00 MRA 2709.00 MRA 475.50 MRA 487.50 MRA 4									
HRA HRA A/S Unit Capital Expenditure 05-Jul-2018 EASIBATHE 7532195 Capital 2HE01 Capital Citywide 4297.56 HRA HRA A/S Unit Capital Expenditure 05-Jul-2018 EASIBATHE 7533155 Capital 2HE01 Capital Citywide 4202.49 HRA HRA A/S Unit Capital Expenditure 05-Jul-2018 EASIBATHE 7533157 Capital 2HE01 Capital Citywide 3202.49 HRA HRA A/S Unit Capital Expenditure 13-Jul-2018 EASIBATHE 7536270 Capital 2HE01 Capital Citywide 287.29 HRA HRA A/S Unit Capital Expenditure 19-Jul-2018 EASIBATHE 7545270 Capital 2HE01 Capital Citywide 287.29 HRA HRA A/S Unit Capital Expenditure 19-Jul-2018 EASIBATHE 7545270 Capital 2HE01 Capital Citywide 287.29 HRA HRA A/S Unit Capital Expenditure 19-Jul-2018 EASIBATHE 7545270 Capital 2HE01 Capital Citywide 287.29 HRA HRA A/S Unit Revenue Expenditure 13-Jul-2018 EASIBATHE 7545270 Capital 2HE01 Capital Citywide 294.216 HRA HRA A/S Unit Revenue Expenditure 13-Jul-2018 EASIBATHE 7545270 Capital 2HE01 Capital Citywide 294.216 HRA HRA A/S Unit Revenue Expenditure 13-Jul-2018 EASIBATHE 7536269 Revenue 1HRA8 HRA - Investment Related Expe 310.56 HRA HRA A/S Unit Revenue Expenditure 13-Jul-2018 EASIBATHE 7536053 Revenue 1HRA8 HRA - Investment Related Expe 310.56 HRA HRA A/S Unit Revenue Expenditure 26-Jul-2018 EASIBATHE 7543021 Revenue 1HRA8 HRA - Investment Related Expe 310.56 HRA HRA A/S Unit Revenue Expenditure 26-Jul-2018 EASIBATHE 7543021 Revenue 1HRA8 HRA - Investment Related Expe 310.56 HRA HRA A/S Unit Revenue Expenditure 26-Jul-2018 EASIBATHE 7543022 Revenue 1HRA8 HRA - Investment Related Expe 310.56 HRA HRA A/S Unit Revenue Expenditure 26-Jul-2018 EASIBATHE 7543024 Revenue 1HRA8 HRA - Investment Related Expe 310.56 HRA HRA A/S Unit Revenue Expenditure 26-Jul-2018 EASIBATHE 7543024 Revenue 1HRA8 HRA - Investment Related Expe 310.56 HRA HRA A/S Unit Revenue Expenditure 26-Jul-2018 EASIBATHE 7543024 Revenue 1HRA8 HRA - Investment Related Expe 310.56 HRA HRA A/S Unit Revenue Expenditure 26-Jul-2018 EASIBATHE 7543024 Revenue 1HRA8 HRA - Investment Related Expe 310.56 HRA HRA A/S Unit Revenue Expenditu									
HRA HRA A/S Unit Capital Expenditure 05-Jul-2018 EASIBATHE 7533155 Capital 2HEO1 Capital Citywide 4026.22 CAPITAL HRA A/S Unit Capital Expenditure 05-Jul-2018 EASIBATHE 7533157 Capital 2HEO1 Capital Citywide 3224.91 CAPITAL CAPITAL CAPITAL EXPENDITURE 13-Jul-2018 EASIBATHE 7536270 Capital 2HEO1 Capital Citywide 224.91 CAPITAL CAPITAL CAPITAL CAPITAL EXPENDITURE 19-Jul-2018 EASIBATHE 7536270 Capital 2HEO1 Capital Citywide 2242.15 CAPITAL 2HEO1 CAPITAL									
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	re Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 EAST FARM HOUSE	7560342	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 EASTBOURNE HOUSE CARE HOME	7559244	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 EASTBOURNE HOUSE CARE HOME	7559244	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 EDEN HOUSE	7549132	Revenue	1MG20	Residential Care OP	534.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 EDEN HOUSE	7559245	Revenue	1MG20	Residential Care OP	2674.05
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 EDEN HOUSE	7549132	Revenue	1MG20	Residential Care OP	-196.71
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 EDEN HOUSE	7559245	Revenue	1MG20	Residential Care OP	-1240.33
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 EDF ENERGY	7553867	Revenue	1DT10	Riversdales Court Ind Est	265.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018 EE LTD	7557540	Revenue	1KESW	Fleet SLA Costs & Income	904.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018 EE LTD	7557521	Revenue	1CN00	Mobile Telecommunications	4458.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018 EE LTD	7557538	Revenue	1CN00	Mobile Telecommunications	8391.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jul-2018 EE LTD	7529966	Revenue	1KESW	Fleet SLA Costs & Income	899.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018 ELECTRIC CENTER	7553989	Revenue	1KVEE	Electrical Stand Alone Works	432.96
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Jul-2018 ELJAY RESEARCH	7555121	Revenue	1KL6D	General Expenditure - West Devt Capital CC	3300.00
Environment & Regeneration Adult and Culture	Transport Development Social Services-Carefirst	Capital Expenditure Revenue Expenditure	27-Jul-2018 ELJAY RESEARCH 10-Jul-2018 ELLA MCCAMBRIDGE	7561840 7549093	Capital Revenue	2DP02 1MG20	Residential Care OP	400.00 100470.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ELLA MCCAMBRIDGE	7549093	Revenue	1MH20	Residential Care PD	2370.36
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Jul-2018 ELLETEQ LTD	7536467	Revenue	1KE14	Waste Disposal General O/H	794.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELPHA LODGE	7559276	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK LIFEWAYS	7559272	Revenue	1MG10	Nursing Care OP	8833.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK LIFEWAYS	7559272	Revenue	1MG20	Residential Care OP	11356.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK LIFEWAYS	7559272	Revenue	1MH10	Nursing Care PD	-677.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK LIFEWAYS	7559272	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MH10	Nursing Care PD	14721.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MM10	Nursing Care MH	3954.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MM10	Nursing Care MH	-638.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2018 EMTEC BUILDING SERVICES NE LIMITED	7541663	Revenue	1H5A2	Housing Shops Net Rent	5083.29
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Jul-2018 ENCORE ENVELOPES	7562999	Revenue	1CP17	Digital Printing	911.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jul-2018 ENCORE ENVELOPES	7559659	Revenue	1CP17	Digital Printing	388.60
Environment & Regeneration		Capital Expenditure	17-Jul-2018 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7553322	Capital	2HE01	Capital Citywide	2250.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	31-Jul-2018 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7564715	Revenue	1DY50	Misc Corporate Estates	165.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	31-Jul-2018 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7564715	Revenue	1KEYV 1KEYU	Carbon Management Programme	100.00
Environment & Regeneration Environment & Regeneration	NS: Energy Cityworks Clean E/C	Revenue Expenditure	04-Jul-2018 ENERGY METERING LTD 13-Jul-2018 ENEVO	7544681 7552040	Revenue Revenue	1KEYU 1KE69	Solar PV YHN Buildings City Centre Cleansing	5605.60 1050.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure Capital Expenditure	12-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542582	Capital	2N101	Capital Grants	7814.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542585	Capital	2N101	Capital Grants	8984.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7551374	Capital	2N101	Capital Grants	4201.71
	E&R Fairer Housing	Capital Expenditure	30-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7551375	Capital	2N101	Capital Grants	5093.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7551376	Capital	2N101	Capital Grants	6118.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542567	Capital	2N101	Capital Grants	9406.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542570	Capital	2N101	Capital Grants	4632.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7551373	Capital	2N101	Capital Grants	6192.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542566	Capital	2N101	Capital Grants	4916.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542584	Capital	2N101	Capital Grants	5327.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542583	Capital	2N101	Capital Grants	6473.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542586	Capital	2N101	Capital Grants	5297.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7546947	Capital	2N101	Capital Grants	2832.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Jul-2018 ENGIE REGENERATION LIMITED	7532949	Capital	2WW01	Adult And Culture Capital	87364.13
HRA	HRA Invest/Del	Revenue Expenditure	20-Jul-2018 ENGIE REGENERATION LIMITED	7546602	Revenue	1HRA8	HRA - Investment Related Expe	325.15
HRA	HRA Invest/Del	Revenue Expenditure	24-Jul-2018 ENGIE REGENERATION LIMITED	7554252	Revenue	1HRA8	HRA - Investment Related Expe	543.60
HRA	HRA Planning QS	Capital Expenditure	09-Jul-2018 ENGIE REGENERATION LIMITED	7547371	Capital	2HE01	Capital Citywide	33318.54
HRA	HRA Planning QS	Capital Expenditure	09-Jul-2018 ENGIE REGENERATION LIMITED	7547033	Capital	2HE01	Capital Citywide	6791.64
HRA	HRA Planning QS	Capital Expenditure	09-Jul-2018 ENGIE REGENERATION LIMITED	7543020	Capital	2HE01	Capital Citywide	30364.74
HRA Environment & Regeneration	HRA Planning QS	Capital Expenditure Revenue Expenditure	03-Jul-2018 ENGIE REGENERATION LIMITED 26-Jul-2018 ENTERPRISE	7541566 7561155	Capital Revenue	2HE01	Capital Citywide Fleet Services Hire office	13787.00 334.25
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533830	Revenue		Fleet Services Hire office	514.60
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540763	Revenue		Fleet Services Hire office	407.48
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533832			Fleet Services Hire office	434.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533828		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533827		1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533831	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7535442	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533800	Revenue	1KESY	Fleet Services Hire office	416.35
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7535440		1KESY	Fleet Services Hire office	434.00
		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7535441	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533824	Revenue		Fleet Services Hire office	319.30
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533826		1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533823	Revenue	1KESY	Fleet Services Hire office	252.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7541500	Revenue	1KESY	Fleet Services Hire office	549.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540756	Revenue	1KESY	Fleet Services Hire office	451.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540768	Revenue	1KESY	Fleet Services Hire office	571.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540766	Revenue	1KESY	Fleet Services Hire office	571.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540771		1KESY	Fleet Services Hire office	571.29
Environment & Regeneration	o ,	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540769		1KESY	Fleet Services Hire office	571.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540752		1KESY	Fleet Services Hire office	311.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540770		1KESY	Fleet Services Hire office	571.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540767		1KESY	Fleet Services Hire office	571.29
Environment & Regeneration	o ,	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540775 7540765		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	1926.42 571.29
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK 04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540772		1KESY	Fleet Services Hire office	571.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540773		1KESY	Fleet Services Hire office	900.46
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540774		1KESY	Fleet Services Hire office	900.46
Environment & Regeneration	o ,	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533829		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540764		1KESY	Fleet Services Hire office	441.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533833		1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533825	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7535443	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540730		1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545743		1KESY	Fleet Services Hire office	263.50
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545744		1KESY	Fleet Services Hire office	263.50
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545741		1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545742		1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545738		1KESY	Fleet Services Hire office	344.88
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545737		1KESY	Fleet Services Hire office	642.13
Environment & Regeneration Environment & Regeneration	o ,	Revenue Expenditure	18-Jul-2018 ENTERPRISE RENT-A-CAR UK 18-Jul-2018 ENTERPRISE RENT-A-CAR UK	7555437 7555438		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	263.50 263.50
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7547407		1KESY	Fleet Services Hire office	309.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546733		1KESY	Fleet Services Hire office	498.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553349		1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7547416		1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553356		1KESY	Fleet Services Hire office	638.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553355	Revenue	1KESY	Fleet Services Hire office	387.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546730	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546729		1KESY	Fleet Services Hire office	309.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553359		1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546734		1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553358		1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553347		1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553348		1KESY	Fleet Services Hire office	420.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK 27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546731 7553346		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	427.50 294.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 ENTERPRISE RENT-A-CAR UK	7546727		1KESY	Fleet Services Hire office	309.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7547414		1KESY	Fleet Services Hire office	309.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553338		1KESY	Fleet Services Hire office	467.10
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553340		1KESY	Fleet Services Hire office	479.15
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553352		1KESY	Fleet Services Hire office	884.32
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553339	Revenue	1KESY	Fleet Services Hire office	552.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553344	Revenue	1KESY	Fleet Services Hire office	552.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553341	Revenue	1KESY	Fleet Services Hire office	552.86
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553345		1KESY	Fleet Services Hire office	552.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553353		1KESY	Fleet Services Hire office	884.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553342		1KESY	Fleet Services Hire office	552.86
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546732		1KESY	Fleet Services Hire office	282.15
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7547415	Revenue		Fleet Services Hire office	309.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553350 7546728	Revenue		Fleet Services Hire office	420.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK 27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546728 7553351	Revenue Revenue		Fleet Services Hire office Fleet Services Hire office	309.00 364.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 ENVIROBLAST	7550034		1HBTC	Planned Tech Maintenance	890.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016 ENVIROBLAST 27-Jul-2018 ENVIROBLAST	7550054		1HBTC	Planned Tech Maintenance	750.00
HRA	HRA Property Maint	Revenue Expenditure	17-Jul-2018 ENVIROBLAST	7542175		1HBTC	Planned Tech Maintenance	895.00
Chief Executive's	Newcastle City	Capital Expenditure	27-Jul-2018 ENVIROCENTRE LTD	7553930		2CAPI	Capital Investment	1500.00
Chief Executive's	Newcastle City	Capital Expenditure	26-Jul-2018 ENVIROCENTRE LTD	7553931		2CAPI	Capital Investment	14577.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 ENVIRONMENT AGENCY	7549255		1KE09	City Bridge	1079.50
HRA	HRA Property Maint	Revenue Expenditure	31-Jul-2018 ENVIROVENT LTD	7540527		1HBTC	Planned Tech Maintenance	1073.17
HRA	HRA Property Maint	Revenue Expenditure	25-Jul-2018 ENVIROVENT LTD	7546703	Revenue	1HBTC	Planned Tech Maintenance	1111.98

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 ENVIROVENT LTD	7530869	Revenue	1HBTC	Planned Tech Maintenance	1549.31
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 ENVIROVENT LTD	7552121	Revenue	1HBTC	Planned Tech Maintenance	1172.07
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 ENVIROVENT LTD	7555953	Revenue	1HBTC	Planned Tech Maintenance	1093.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 EOTHEN HOMES LTD	7559305	Revenue	1MG20	Residential Care OP	21079.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 EOTHEN HOMES LTD	7559304	Revenue	1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 EOTHEN HOMES LTD	7559269	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 EOTHEN HOMES LTD	7559304	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 EOTHEN HOMES LTD	7559269	Revenue	1MG20	Residential Care OP	-843.08
Environment & Regeneration	NS: Energy	Revenue Expenditure	30-Jul-2018 EPC'S & DEC'S N.EAST	7549338	Revenue	1KEYV	Carbon Management Programme	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 EPINAY SCHOOL	7541637	Revenue	1E20A	SB Independent Schools	5633.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 EPINAY SCHOOL	7541636	Revenue	1E20A	SB Independent Schools	4335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 EQUAL PARTNERSHIPS LTD	7564205	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 EQUAL PARTNERSHIPS LTD	7564205	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 EQUAL PARTNERSHIPS LTD	7543296	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 EQUAL PARTNERSHIPS LTD	7543296	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 EQUAL PARTNERSHIPS LTD	7564205	Revenue	1MK50	Supported Living LD	-192.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 EQUAL PARTNERSHIPS LTD	7543296	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 EQUITA	7552974	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Accountancy	Revenue Expenditure	12-Jul-2018 ERNST & YOUNG	7550817	Revenue	1FE06	External Audit Costs	50000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018 ESH CONSTRUCTION	7561313	Capital	2CAPI	Capital Investment	179401.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7564209	Revenue	1MK51	Home Care LD	96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7564209	Revenue	1MK54	Dom Care Own Tenancy LD	6250.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7543300	Revenue	1MK51	Home Care LD	96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7543300	Revenue	1MK54	Dom Care Own Tenancy LD	6250.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7559312	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7559312	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst		24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7559311	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture		Revenue Expenditure	24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR		Revenue	1MK20	Residential Care LD	8123.32
	Social Services-Carefirst	Revenue Expenditure		7559309				
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR 03-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7564209	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income		7543300	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7559312	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7559311	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7559310	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7559309	Revenue	1MK20	Residential Care LD	-419.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ESSENTIAL CARE AND SUPPORT LTD	7543490	Revenue	1MM50	Home Care MH	1118.80
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	31-Jul-2018 EVAC + CHAIR INTERNATIONAL LTD	7564570	Revenue	1DF71	High Bridge Studios & Gallery	310.00
Chief Executive's	CD - Markets	Revenue Expenditure	10-Jul-2018 EVENT COVER PRODUCTIONS LTD	7549378	Revenue	1DZQ1	Quayside Market	864.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Jul-2018 EVENT COVER PRODUCTIONS LTD	7554016	Revenue	1KL79	Ncl Fair (Hoppings)	47053.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018 EVERITT & MARSHALL LTD	7547427	Revenue	1KESA	Heavy Workshop Routine Repair	3406.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 EVOLUTION CHILDRENS SERVICES LTD	7560328	Revenue	1MC02	Ind Sector Placements	7714.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 EVOLUTION CHILDRENS SERVICES LTD	7560327	Revenue	1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jul-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7514057	Revenue	1KFJ4	Benton Park Primary	326.78
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Jul-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7544996	Revenue	1KF07	Banqueting Suite	309.94
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-Jul-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7482236	Revenue	1KF07	Banqueting Suite	2680.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7511442	Revenue	1KF07	Banqueting Suite	686.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Jul-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7559570	Revenue	1FN02	Mansion House	1057.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 EXECUTIVE CARE GROUP	7559215	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 EXECUTIVE CARE GROUP	7559215	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018 EXPEDIENT TRAINING SERVICES LTD	7544670	Revenue	1KEAR	Street Services Management	870.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018 EXPEDIENT TRAINING SERVICES LTD	7544667	Revenue	1KEAR	Street Services Management	725.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Jul-2018 EXPEDIENT TRAINING SERVICES LTD	7544665	Revenue	1KEAR	Street Services Management	870.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jul-2018 EXPEDIENT TRAINING SERVICES LTD	7544661	Revenue	1KEAR	Street Services Management	290.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Jul-2018 EXPEDIENT TRAINING SERVICES LTD	7544664	Revenue	1KEAR	Street Services Management	580.00
Children's Services	Invoice	Revenue Expenditure	10-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7533703	Revenue	1KVEE	Electrical Stand Alone Works	395.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7531715	Revenue	1KVEE	Electrical Stand Alone Works	726.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7531221	Revenue	1KVEE	Electrical Stand Alone Works	1042.75
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530332	Revenue	1KVEE	Electrical Stand Alone Works	407.37
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7540097	Revenue		Electrical Stand Alone Works	615.86
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7540098	Revenue		Electrical Stand Alone Works	620.27
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7548194	Revenue		Electrical Stand Alone Works	447.00
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7540105	Revenue		Mechanical Stand Alone Works	581.20
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7538445	Revenue	1KR7E	Electrical East	438.75
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7532879	Revenue	1KVEE	Electrical East Electrical Stand Alone Works	648.27
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7535997	Revenue	1KVEE	Electrical Stand Alone Works	1479.39
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7555127	Revenue	1KR7E	Electrical Stand Alone Works	435.50
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546037	Revenue		Electrical Stand Alone Works	255.00
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546014	Revenue	1KVEE	Electrical Stand Alone Works	391.29
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7557519	Revenue	1KVEE	Electrical Stand Alone Works	379.64
Environment & Regeneration	Alleridale Ko	Revenue Expenditure	20-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546036	Revenue	IKVEE	Electrical Stand Alone Works	662.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7555196		1KR1E	Response East	1687.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7555122	Revenue	1KVEE	Electrical Stand Alone Works	418.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546989	Revenue	1KR20	M&E Electrical	419.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7537165	Revenue	1KR7E	Electrical East	651.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546992	Revenue	1KVEE	Electrical Stand Alone Works	266.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546027	Revenue	1KVEE	Electrical Stand Alone Works	1077.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546800		1KVEE	Electrical Stand Alone Works	2157.74
Environment & Regeneration		Revenue Expenditure	18-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546017		1KVEE	Electrical Stand Alone Works	813.33
Environment & Regeneration		Revenue Expenditure	18-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7552188		1KVEE	Electrical Stand Alone Works	2154.00
Environment & Regeneration		Revenue Expenditure	18-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546019		1KVEE	Electrical Stand Alone Works	381.80
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546984		1KR20	M&E Electrical	629.25
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS 16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546996 7546983		1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	274.00 251.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546982		1KVEE	Electrical Stand Alone Works	413.50
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530787		1KVEE	Electrical Stand Alone Works	7844.12
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546994		1KVEE	Electrical Stand Alone Works	660.00
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546987		1KR20	M&E Electrical	1642.00
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546997		1KVEE	Electrical Stand Alone Works	309.12
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7547400		1KVEE	Electrical Stand Alone Works	318.18
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536016	Revenue	1KVEE	Electrical Stand Alone Works	2698.25
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536021	Revenue	1KVEE	Electrical Stand Alone Works	1135.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7537297	Revenue	1KVEE	Electrical Stand Alone Works	475.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7538051	Revenue	1KVEE	Electrical Stand Alone Works	549.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536015		1KVEE	Electrical Stand Alone Works	746.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7538441		1KVEE	Electrical Stand Alone Works	324.16
Environment & Regeneration		Revenue Expenditure	11-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7538438		1KVEE	Electrical Stand Alone Works	269.50
Environment & Regeneration		Revenue Expenditure	11-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7537166		1KVEE	Electrical Stand Alone Works	529.68
Environment & Regeneration		Revenue Expenditure	11-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7548200		1KVEE	Electrical Stand Alone Works	280.89
Environment & Regeneration		Revenue Expenditure	02-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530295		1KVEE	Electrical Stand Alone Works	2760.00
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530723		1KR20	M&E Electrical	503.40
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530325 7530786		1KR20 1KR20	M&E Electrical	545.35
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS 03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530786 7530305		1KVEE	M&E Electrical Electrical Stand Alone Works	427.50 593.64
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7531706		1KVEE	Electrical Stand Alone Works	1059.88
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530722		1KVEE	Electrical Stand Alone Works	667.56
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7531756		1KVEE	Electrical Stand Alone Works	1458.98
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530300		1KVEE	Electrical Stand Alone Works	596.00
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530303		1KVEM	Mechanical Stand Alone Works	1825.18
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7555193		1KVEE	Electrical Stand Alone Works	1183.52
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7550156		1KVEE	Electrical Stand Alone Works	427.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546962	Revenue	1KR7E	Electrical East	449.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546976	Revenue	1KVEE	Electrical Stand Alone Works	513.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546786	Revenue	1KVEE	Electrical Stand Alone Works	786.25
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546779		1KR7E	Electrical East	651.12
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546039		1KVEE	Electrical Stand Alone Works	640.79
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546010		1KR20	M&E Electrical	842.50
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546972		1KR20	M&E Electrical	545.35
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546026		1KVEE	Electrical Stand Alone Works	267.75
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536036		1KVEE 1KVEE	Electrical Stand Alone Works	447.00 378.09
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	10-Jul-2018 EYRE & ELLISTON LTD T/A EGS 10-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536032 7536042		1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	378.09 372.65
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536048		1KVEE	Electrical Stand Alone Works	372.03
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7532878		1KVEE	Electrical Stand Alone Works	352.53
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7532876		1KVEE	Electrical Stand Alone Works	264.00
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536001		1KVEE	Electrical Stand Alone Works	1340.00
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536000		1KVEE	Electrical Stand Alone Works	2291.00
HRA	HRA Planning QS	Capital Expenditure	13-Jul-2018 F BAMFORD (ENGINEERING) LTD	7552269		2HE01	Capital Citywide	107401.89
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 F PEART & CO LTD	7551999	Revenue		Highways	599.40
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 F PEART & CO LTD	7562120	Revenue		Highways	598.80
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 F PEART & CO LTD	7562121	Revenue		Highways	697.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FAIRFIELD HOUSE	7549104	Revenue	1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FAIRFIELD HOUSE	7549104		1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 FAIRFIELD HOUSE	7549104		1MM20	Residential Care MH	-409.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19-Jul-2018 FAIRHURST	7554005		2DP02	Devt Capital CC	840.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 FAIRMAN CHEMISTS	7549334	Revenue		PH - Smoking & Tobacco	301.66
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 FAIRMAN CHEMISTS LTD	7549335		1ML11	PH - Smoking & Tobacco	2461.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 FALMOUTH HOUSE	7559196		1MG20	Residential Care OP	3641.12
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 FAWDON PARK PHARMACY	7549413 7540425		1ML11	PH - Smoking & Tobacco	1474.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FELLINGATE CARE CENTRE	7549125	Revenue	TMG20	Residential Care OP	2280.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 FELLINGATE CARE CENTRE	7549125	Revenue	1MG20	Residential Care OP	-272.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FERGUSON LODGE	7549084	Revenue	1MG10	Nursing Care OP	9251.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FERGUSON LODGE	7549084	Revenue	1MG20	Residential Care OP	71918.39
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Jul-2018 FINNING UK LTD	7541962	Revenue	1KR05	District Heating	1455.39
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Jul-2018 FINNING UK LTD	7536430	Revenue	1KR05	District Heating	1455.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 FIRST CALL HEALTHCARE	7564253	Revenue	1MG50	Home Care-Spot Purchased OP	16691.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 FIRST CALL HEALTHCARE	7564253	Revenue	1MG51	Home Care-Personal OP	343.00
		Revenue Expenditure				1MH50		2142.00
Adult and Culture	Social Services-Carefirst	•	31-Jul-2018 FIRST CALL HEALTHCARE	7564253	Revenue		Home Care PD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 FIRST CALL HEALTHCARE	7543394	Revenue	1MG50	Home Care-Spot Purchased OP	16135.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 FIRST CALL HEALTHCARE	7543394	Revenue	1MG51	Home Care-Personal OP	833.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 FIRST CALL HEALTHCARE	7543394	Revenue	1MH50	Home Care PD	637.00
Children's Services	Schools Payment Agency	Revenue Expenditure	23-Jul-2018 FIRST CLASS SUPPLY	7555964	Revenue	1E869	Bridgewater Childcare Trading	572.88
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jul-2018 FIRST CLASS SUPPLY	7551249	Revenue	1E869	Bridgewater Childcare Trading	558.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jul-2018 FIRST CLASS SUPPLY	7551889	Revenue	1E869	Bridgewater Childcare Trading	550.56
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jul-2018 FIRST CLASS SUPPLY	7551887	Revenue	1E869	Bridgewater Childcare Trading	558.00
Children's Services	Schools Payment Agency	Revenue Expenditure	02-Jul-2018 FIRST CLASS SUPPLY	7542062	Revenue	1E869	Bridgewater Childcare Trading	525.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jul-2018 FISHER ADVISORY LTD	7559498	Capital	2CAPI	Capital Investment	16775.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 FITZROY SUPPORT	7559303	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 FITZROY SUPPORT	7559303	Revenue	1MK20	Residential Care LD	-812.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FIVE RIVERS CHILD CARE LTD	7560493	Revenue	1MC22	IND Sector Foster Carer Costs	5328.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD	7542104	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jul-2018 FIVE STAR SERVICES LTD	7542101	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jul-2018 FIVE STAR SERVICES LTD	7542102	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jul-2018 FIVE STAR SERVICES LTD	7542103	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 FIVE STAR SERVICES LTD	7546999	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 FIVE STAR SERVICES LTD	7547000	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 FIVE STAR SERVICES LTD	7547001	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 FIVE STAR SERVICES LTD	7547005	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 FIVE STAR SERVICES LTD	7547006	Revenue	1E212	Transport Special	840.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD	7541923	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD	7541924	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD	7542118	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD	7542587	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD	7542600	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD	7544767	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018 FIVE STAR SERVICES LTD	7563609	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018 FIVE STAR SERVICES LTD	7563610	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018 FIVE STAR SERVICES LTD	7563611	Revenue	1E212	Transport Special	750.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jul-2018 FIVE STAR SERVICES LTD	7542774	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD	7559392	Revenue	1E212	Transport Opecial Transport Special	630.00
				7559392	Revenue	1E212		430.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD				Transport Special	
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD	7559396	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD	7559400	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD	7559402	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD	7559403	Revenue	1E212	Transport Special	526.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 FIVE STAR SERVICES LTD	7555001	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 FIVE STAR SERVICES LTD	7555002	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 FIVE STAR SERVICES LTD	7555005	Revenue	1E212	Transport Special	630.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018 FLEET (LINE MARKERS) LTD	7552192	Revenue	1KEBA	Sandhills Overheads	932.40
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018 FLEET (LINE MARKERS) LTD	7552695	Revenue	1KEBA	Sandhills Overheads	1025.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 FLEET FACTORS LTD	7531871	Revenue	1KESB	Heavy Workshop Code 5 Repairs	346.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 FLEET FACTORS LTD	7550984	Revenue	3KES1	Fleetmaster Stores Account	359.88
Environment & Regeneration		Revenue Expenditure	11-Jul-2018 FLEET FACTORS LTD	7535467	Revenue	3KES1	Fleetmaster Stores Account	313.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jul-2018 FLEET FACTORS LTD	7535456	Revenue	1KENB	Fleet Workshops OH	347.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018 FLEET FACTORS LTD	7535465	Revenue	1KESB	Heavy Workshop Code 5 Repairs	301.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FLEMING COURT	7549138	Revenue	1MG20	Residential Care OP	7476.12
Chief Executive's	Employee Services	Revenue Expenditure	16-Jul-2018 FLEX-E-VOUCHERS LIMITED	7551476	Revenue	1RB48	Other Corporate Items	1496.25
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 FLOW	7550904	Revenue	1MK60	Ind Day Care LD	320.00
	N	- · · · · · · · · · · · · · · · · · · ·						
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 FLOW	7550906	Revenue		Ind Day Care LD	320.00
Children's Services	Comm Hub	Revenue Expenditure	10-Jul-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7542758	Revenue		PFI Full Services	564429.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Jul-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7555006	Revenue	1EA15	Newcastle City Learning Main	5187.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jul-2018 FOR SKILLS LTD	7555010	Revenue	1EA04	Heaton ASB	330.00
Chief Executive's	Newcastle City	Capital Expenditure	04-Jul-2018 FORDINGHALL LTD	7543721	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 FORESIGHT RESIDENTIAL LTD	7559194	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 FORESIGHT RESIDENTIAL LTD	7559194	Revenue	1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOSTER CARE SOLUTIONS	7560492	Revenue	1MC22	IND Sector Foster Carer Costs	18057.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOSTER CARES LTD	7560496	Revenue	1MC22	IND Sector Foster Carer Costs	48540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOSTER CARES LTD	7560495	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOSTERING PEOPLE LTD	7560498	Revenue		IND Sector Foster Carer Costs	14000.00
								300.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOSTERING SOLUTIONS	7560499	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018 FOUNDATION FOSTERING	7560500	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Educ Montagu	Revenue Expenditure	20-Jul-2018 FREEMAN CATERING BUTCHERS	7555500	Revenue	1E46H	Castle Nursery Montagu	282.92
Children's Services	Educ Montagu	Revenue Expenditure	25-Jul-2018 FREEMAN CATERING BUTCHERS	7550793	Revenue	1E46H	Castle Nursery Montagu	268.55
Children's Services	Educ Shieldfield	Revenue Expenditure	16-Jul-2018 FREEMAN CATERING BUTCHERS	7550790	Revenue	1E464	Castle Nursery Shieldfield	380.14
Children's Services	Educ Willow Ave	Revenue Expenditure	27-Jul-2018 FREEMAN CATERING BUTCHERS	7558569	Revenue	1E465	Castle Nursery Willow Ave	382.47
Children's Services	Educ Willow Ave	Revenue Expenditure	17-Jul-2018 FREEMAN CATERING BUTCHERS	7538109	Revenue	1E465	Castle Nursery Willow Ave	308.62
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 FREEMAN OF NEWCASTLE UPON TYNE	7561094	Revenue	1DW07	Fenham Barracks	15949.26
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 FREEMAN OF NEWCASTLE UPON TYNE	7561101	Revenue	1KL73	Town Moor Account	1241.93
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 FREEMAN OF NEWCASTLE UPON TYNE	7561101	Revenue	1DW07	Fenham Barracks	17962.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Jul-2018 FREEMAN OF NEWCASTLE UPON TYNE	7541967	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Jul-2018 FREEMAN OF NEWCASTLE UPON TYNE	7541968	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	20-Jul-2018 FRESHFAYRE LTD	7552825	Revenue	1KF07	Banqueting Suite	271.79
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 FSIP (WHITE ROSE) LTD	7562898	Revenue	1MF01	16+ Team (YP)	3994.86
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 FSIP (WHITE ROSE) LTD	7562879	Revenue	1MF01	16+ Team (YP)	3902.86
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	13-Jul-2018 FUSION LIFESTYLE	7553024	Capital	2FT14	Property Services	453441.60
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	04-Jul-2018 G & B CIVIL ENGINEERING LTD	7544736	Revenue	1KTDX	Architecture Building Design	1501.50
Environment & Regeneration Environment & Regeneration	Allendale Rd E&R-Highway&Traffic Management	Revenue Expenditure Revenue Expenditure	10-Jul-2018 G & J WOODMACHINERY LTD 24-Jul-2018 G A SMITH LTD	7540022 7536858	Revenue Revenue	1KR01 1KE05	Responsive Maintenance Winter Maintenance	620.00 1288.50
Environment & Regeneration	0 ,	Revenue Expenditure	27-Jul-2018 G PEDDIE ENGINEERS LTD	7555015	Revenue	1KVEM	Mechanical Stand Alone Works	19870.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jul-2018 G&B WASTE SERVICES	7564087	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 G&B WASTE SERVICES	7561909	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543390	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543389	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543387	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543388	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MM20	Residential Care MH	-65.28
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 GAINFORD CARE HOMES	7550869	Revenue	1MG60	Day Care OP	450.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Jul-2018 GANDLAKE LTD	7533774	Revenue	1CS14	Revs & Bens Small Grants	42750.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Jul-2018 GAP	7544692	Revenue	1KVWC	Minor Works Contracts	659.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 GARDEN LODGE	7549092	Revenue	1MG20	Residential Care OP	62310.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jul-2018 GARDNER DENVER	7542666	Revenue	1KESA	Heavy Workshop Routine Repair	257.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 GATESHEAD CENTRAL TAXIS	7564296	Revenue	1MK60	Ind Day Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 GATESHEAD CENTRAL TAXIS	7552866	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 GATESHEAD CENTRAL TAXIS	7552867	Revenue	1MK60	Ind Day Care LD	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jul-2018 GATESHEAD CENTRAL TAXIS	7555016	Revenue	1E212	Transport Special	6560.00
Children's Services	Invoice	Revenue Expenditure	23-Jul-2018 GATESHEAD COLLEGE	7537115	Revenue	1KENB	Fleet Workshops OH	956.00
Children's Services	Invoice	Revenue Expenditure	23-Jul-2018 GATESHEAD COLLEGE	7537116	Revenue	1KENB	Fleet Workshops OH	362.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018 GATESHEAD COLLEGE	7531729	Revenue	1KB40	Citybuild Stores O/H	560.00
Chief Executive's	Accountancy	Capital Expenditure	26-Jul-2018 GATESHEAD MBC	7557416	Capital	2DP02	Devt Capital CC	14934.75
Chief Executive's	Accountancy	Revenue Expenditure	26-Jul-2018 GATESHEAD MBC	7557416	Revenue	1KE09	City Bridge	3684.50
Chief Executive's	Accountancy	Revenue Expenditure	26-Jul-2018 GATESHEAD MBC	7557416	Revenue	1D544 1CF00	Metrology	13876.00 8917.00
Chief Executive's Environment & Regeneration	Employee Services NS: Resources	Revenue Expenditure	12-Jul-2018 GB GROUP PLC 20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7550868 7554022	Revenue Revenue	1FJX1	Payroll	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KEMC	Legal Services Highways	1821.94
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KENB	Fleet Workshops OH	1191.10
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KF07	Banqueting Suite	392.10
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KVWC	Minor Works Contracts	10397.09
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MR52	Adults Admin Pool	2319.97
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KB40	Citybuild Stores O/H	1025.31
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MG01	Care Management OP	1093.75
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MC21	Fostering Unit	1059.07
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KR01	Responsive Maintenance	27462.80
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MB04	Childrens Standards Unit	3932.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KE18	Walbottle Recycling Centre	877.48
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KE41	Domestic Refuse Collection	1053.44
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Newcastle City Learning Main	238.50
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1E465	Castle Nursery Willow Ave	1884.49
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1E462	Castle Nursery Dunstanburgh	733.07
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Castle Nursery Shieldfield	817.89
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1E463	Castle Nursery Ryehill	454.38
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KEG4	Blue Bin Recycling Scheme	19496.92
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MB30	Long Term Social Work Teams	6175.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MB22	Initial Response Service	13373.78

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1E46H	Castle Nursery Montagu	622.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KL6E	Parks & Heritage Trust Project	1114.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MK01	LDA Insights	1047.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MB29	Contact Team	694.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1FJX1	Legal Services	1348.22
		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KEMC	Highways	1242.05
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KENB	Fleet Workshops OH	498.98
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KF07	Banqueting Suite	299.86
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KVWC	Minor Works Contracts	8157.44
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MR52	Adults Admin Pool	1449.49
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KB40	Citybuild Stores O/H	617.93
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MG01	Care Management OP	1687.51 1912.89
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748 7542748		1MC21 1KR01	Fostering Unit Responsive Maintenance	31290.03
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MB04	Childrens Standards Unit	2109.95
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KE18	Walbottle Recycling Centre	558.03
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KKK1	Cleaning Direct O/H	235.34
o o		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KE41	Domestic Refuse Collection	3078.38
		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KEG4	Blue Bin Recycling Scheme	25963.72
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MB30	Long Term Social Work Teams	16367.94
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MB22	Initial Response Service	3565.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MG02	Community Health & Social Care	1262.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1MK01	LDA Insights	1044.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1EJ11	Digital First	2296.44
o o		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MB29	Contact Team	570.06
		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1FJX1	Legal Services	1797.63
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KEMC	Highways	1907.72
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KF07	Banqueting Suite	409.43
o o		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KVWC	Minor Works Contracts	9823.96
		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MR52	Adults Admin Pool	3093.67
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023 7554023		1KB40 1MG01	Citybuild Stores O/H	2461.07 1038.65
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MC21	Care Management OP Fostering Unit	1059.07
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KR01	Responsive Maintenance	39051.35
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MB04	Childrens Standards Unit	1306.93
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KE18	Walbottle Recycling Centre	2463.78
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KE41	Domestic Refuse Collection	1243.98
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1EA15	Newcastle City Learning Main	821.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1E465	Castle Nursery Willow Ave	2076.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1E464	Castle Nursery Shieldfield	636.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue	1E463	Castle Nursery Ryehill	193.87
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KEG4	Blue Bin Recycling Scheme	26475.77
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MB30	Long Term Social Work Teams	11730.91
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MB22	Initial Response Service	2783.03
		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MG02	Community Health & Social Care	1688.90
		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1E46H	Castle Nursery Montagu	234.64
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023 7554023		1MK01 1EJ11	LDA Insights Digital First	670.18 2296.44
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MB29	Contact Team	719.35
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1FJX1	Legal Services	1797.63
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KEMC	Highways	1821.88
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KENB	Fleet Workshops OH	595.56
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KF07	Banqueting Suite	357.53
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KVWC	Minor Works Contracts	11418.05
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue		Adults Admin Pool	2591.61
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KB40	Citybuild Stores O/H	509.55
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue		Care Management OP	2151.89
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MC21	Fostering Unit	-211.81
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1KR01	Responsive Maintenance	39787.10
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1MB04	Childrens Standards Unit	2915.23
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KE18	Walbottle Recycling Centre	627.66
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue		Cleaning Direct O/H	392.24
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KE41	Domestic Refuse Collection	795.04
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1E652	Virtual School	239.11
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KEG4	Blue Bin Recycling Scheme	26503.99
Environment & Regeneration	No: Kesources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	TMB30	Long Term Social Work Teams	-213.77

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1MB22	Initial Response Service	5111.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MG02	Community Health & Social Care	1273.87
	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KL6E	Parks & Heritage Trust Project	1113.67
	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MK01	LDA Insights	1044.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1EJ11	Digital First	2296.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue	1MB29	Contact Team	674.04
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jul-2018 GET CARTER TAXIS	7542135	Revenue	1E212	Transport Special	7987.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 GET CARTER TAXIS	7561061	Revenue	1E212	Transport Special	9015.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018 GILLS OF BYKER	7549310		1KBRM	Sub Contractors R & M	4056.01
HRA	HRA Property Maint	Revenue Expenditure	31-Jul-2018 GILLS OF BYKER	7557173		1HBTC	Planned Tech Maintenance	1965.00
HRA	HRA Property Maint	Revenue Expenditure	30-Jul-2018 GILLS OF BYKER	7545233		1HBTC	Planned Tech Maintenance	937.60
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018 GILLS OF BYKER	7536265	Revenue	1HBTC	Planned Tech Maintenance	398.40
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018 GILLS OF BYKER	7536050	Revenue	1HBTC	Planned Tech Maintenance	568.00
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018 GILLS OF BYKER	7536298	Revenue	1HBTC	Planned Tech Maintenance	954.00
HRA	HRA Property Maint	Revenue Expenditure	09-Jul-2018 GILLS OF BYKER	7532261		1HBTC	Planned Tech Maintenance	324.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jul-2018 GISWA	7555112	Revenue	1MD68	Legal Fees Care	2028.50
Environment & Regeneration Environment & Regeneration	CW Services to Schools NS: Capital Works	Revenue Expenditure	10-Jul-2018 GLASDON UK LTD	7549420		1KKK1 1KVWC	Cleaning Direct O/H	2744.32 4108.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure Revenue Expenditure	10-Jul-2018 GLAZING FILMS & BLINDS LTD 18-Jul-2018 GO NORTH EAST	7536336 7476708	Revenue Revenue	1V301	Minor Works Contracts Travel office Travel Passes	700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 GO PLANT LTD	7553406	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 GO PLANT LTD	7553405	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 GO PLANT LTD	7539890	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 GO PLANT LTD	7539891	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561159	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561161	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561163	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561165	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561157	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561158	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561160	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561162	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561164		1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 GO PLANT LTD	7553383	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 GO PLANT LTD	7553385	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 GO PLANT LTD	7553404	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 GO PLANT LTD	7553382	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 GO PLANT LTD	7553384	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 GO PLANT LTD	7553403	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018 GO PLANT LTD	7546756	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jul-2018 GOLDSHIELD SECURITY	7537669	Capital	2N101	Capital Grants	3795.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 GORDON POOLE AGENCY LTD	7552363		1FP70	Strategic HR	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 GRANGE DAY CENTRE	7564836		1MG60	Day Care OP	14782.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 GRANGE DAY CENTRE	7564836	Revenue	1MH60	Day Care PD	115.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GRANGE DAY CENTRE	7543636		1MG60	Day Care OP	12942.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GRANGE DAY CENTRE	7543636	Revenue	1MH60	Day Care PD	115.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 GRASMERE LODGE	7559262	Revenue	1MM20	Residential Care MH	2280.00
Environment & Regeneration	NS: Capital Works E&R Parking Services	Revenue Expenditure	26-Jul-2018 GREEN ZONE SURVEYS (UK)LTD	7547597	Revenue	1KVEE 1V205	Electrical Stand Alone Works	685.00 360.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure	11-Jul-2018 GREENCROSS TRAINING 06-Jul-2018 GREENS SCAFFOLDING SERVICES LTD	7539738 7530861	Revenue Revenue	1VZUS 1KVWC	Car Parking Management Minor Works Contracts	370.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Jul-2018 GREENS SCAFFOLDING SERVICES LTD	7549345	Revenue	1KR3W	Planned West	336.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Jul-2018 GREENS SCAFFOLDING SERVICES LTD	7542039	Revenue	1KR01	Responsive Maintenance	280.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Jul-2018 GREENS SCAFFOLDING SERVICES LTD	7542038	Revenue	1KR3W	Planned West	1000.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Jul-2018 GS TRANSPORT	7538682	Revenue	1MM01	Assess & Care Management MH	260.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Jul-2018 GS TRANSPORT	7543703	Revenue	1MK01	LDA Insights	255.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Jul-2018 GS TRANSPORT	7543696	Revenue	1MK01	LDA Insights	480.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Jul-2018 GS TRANSPORT	7543701	Revenue	1MK01	LDA Insights	1500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543632	Capital	2CAPI	Capital Investment	555.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543628	Capital	2CAPI	Capital Investment	400.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543629	Capital	2CAPI	Capital Investment	3030.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543630	Capital	2CAPI	Capital Investment	470.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543640	Capital	2CAPI	Capital Investment	2600.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543641	Capital	2CAPI	Capital Investment	650.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018 GS TRANSPORT	7550786	Capital	2CAPI	Capital Investment	2052.50
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jul-2018 GS TRANSPORT	7559391	Capital	2CAPI	Capital Investment	1060.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018 GS TRANSPORT	7543634	Capital	2CAPI	Capital Investment	450.72
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 GS TRANSPORT	7535551	Revenue	1MK50	Supported Living LD	277.10
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 GS TRANSPORT	7550419	Revenue	1MK50	Supported Living LD	289.70
Children's Services	Educ Perf Mon	Revenue Expenditure	26-Jul-2018 GS TRANSPORT	7561207		1E558	SB Music Service	644.00
Children's Services	Youth Offending Team	Revenue Expenditure	12-Jul-2018 GS TRANSPORT	7550788	Revenue	TMF01	16+ Team (YP)	955.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 GULLIVERS TRUCK HIRE LTD	7541492	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 GULLIVERS TRUCK HIRE LTD	7541493	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 GULLIVERS TRUCK HIRE LTD	7541491	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jul-2018 GULLIVERS TRUCK HIRE LTD	7531841	Revenue	1KESY	Fleet Services Hire office	875.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Jul-2018 GVA GRIMLEY	7538989	Revenue	1DY49	Wards Building/Waygood	1000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10-Jul-2018 H MALONE & SONS LTD	7549425	Capital	2N401	Capital General	46556.65
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10-Jul-2018 H MALONE & SONS LTD	7549423	Capital	2N401	Capital General	38096.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MG10	Nursing Care OP	7244.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MH10	Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 HADRIAN HOUSE WALLSEND	7549127	Revenue	1MG10	Nursing Care OP	13884.10
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 HADRIAN HOUSE WALLSEND	7549127	Revenue	1MG10	Nursing Care OP	-1434.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jul-2018 HAKO MACHINES LTD	7558172	Revenue	3KES1	Fleetmaster Stores Account	416.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 HAKO MACHINES LTD	7551048	Revenue	1KESB	Heavy Workshop Code 5 Repairs	720.28
	Fleet Management System	Revenue Expenditure	13-Jul-2018 HAKO MACHINES LTD	7541532	Revenue	3KES1	Fleetmaster Stores Account	425.96
HRA	HRA Planning QS	Revenue Expenditure	09-Jul-2018 HALL & PARTNERS	7547454	Revenue	1HRA3	Misc Feasibility Study/Survey	787.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018 HAMMICKS LEGAL BOOKSHOPS	7563274	Revenue	1FJX1	Legal Services	725.00
	E&R Fairer Housing	Capital Expenditure	13-Jul-2018 HANDICARE	7552200	Capital	2N101	Capital Grants	2246.47
	E&R Fairer Housing	Capital Expenditure	13-Jul-2018 HANDICARE	7552201	Capital	2N101	Capital Grants	6586.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018 HANDICARE	7552204	Capital	2N101	Capital Grants	2116.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Jul-2018 HANDICARE	7551379	Capital	2N101	Capital Grants	1306.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Jul-2018 HANDICARE	7537993	Capital	2N101	Capital Grants	3669.97
Environment & Regeneration		Capital Expenditure	03-Jul-2018 HANDICARE	7542598	Capital	2N101	Capital Grants	3395.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018 HANDICARE	7542599	Capital	2N101	Capital Grants	3720.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018 HANDICARE	7542601	Capital	2N101	Capital Grants	3410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jul-2018 HANDICARE	7542602	Capital	2N101	Capital Grants	3795.00
	E&R Fairer Housing	Capital Expenditure	06-Jul-2018 HANDICARE	7542604	Capital	2N101	Capital Grants	1820.97
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 HANDS UP	7555623	Revenue	1FT40	Communications Support	478.20
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2018 HARDALL INTERNATIONAL LTD	7550525	Capital	2HE01	Capital Citywide	11000.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	24-Jul-2018 HARTFORD COURT 24-Jul-2018 HARTFORD COURT	7559216	Revenue	1MG20	Residential Care OP	2195.00
	Social Services-Carefirst CD - Markets			7559216	Revenue Revenue	1MG20	Residential Care OP	-767.84
Chief Executive's Chief Executive's	CD - Markets	Revenue Expenditure	25-Jul-2018 HATTON TRAFFIC MANAGEMENT LTD	7560419	Revenue	1DZQ1 1DZQ1	Quayside Market	840.00 840.00
		Revenue Expenditure Revenue Expenditure	25-Jui-2018 HATTON TRAFFIC MANAGEMENT LTD 27-Jui-2018 HATTON TRAFFIC MANAGEMENT LTD	7560418	Revenue	1KTCF	Quayside Market TRO Recoverables ?	13891.12
Environment & Regeneration	E&R - Technical Consultancy Int Childhood Services	Revenue Expenditure	16-Jul-2018 HAT-TRICK	7561867	Revenue	1KLHB	Park Lives K	286.00
Children's Services	E&R Raising Participation			7552752	Revenue	1KLAD		338.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Jul-2018 HAT-TRICK 10-Jul-2018 HAVENDENE (NEW)	7551619 7549147	Revenue	1MG20	Young People Residential Care OP	8483.94
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 HAVENDENE (NEW)	7549147	Revenue	1MG20	Residential Care OP	-2469.80
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Jul-2018 HAWDON CONTRACT SERVICES LTD	7540825	Revenue	1VH22	Temporary Accommodation Prem	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HAWKSBURY HOUSE	7559264	Revenue	1MG20	Residential Care OP	14168.57
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 HAWKSBURY HOUSE	7559264	Revenue	1MG20	Residential Care OP	-7280.65
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	04-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7534483	Revenue	1KF07	Banqueting Suite	527.90
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7560752	Revenue	1KF05	Mansion House Catering	408.72
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7547380	Revenue	1KF07	Banqueting Suite	838.85
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7547377	Revenue	1KF05	Mansion House Catering	464.79
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	11-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7540959	Revenue	1KF07	Banqueting Suite	604.95
	Facility Serv Civic Mngmt	Revenue Expenditure	19-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7554116	Revenue	1KF07	Banqueting Suite	510.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 HC ONE	7549154	Revenue	1MG10	Nursing Care OP	63291.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 HC ONE	7549154	Revenue	1MG20	Residential Care OP	32153.16
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Jul-2018 HCL SAFETY LTD	7556239	Revenue	1V200	Haymarket Bus Station	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HEADWAY ARTS	7564448	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HEADWAY ARTS	7543592	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HEADWAY ARTS	7543593	Revenue	1MK60	Ind Day Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HEALTH AND LIFE CARE UK LIMITED	7564451	Revenue	1MG50	Home Care-Spot Purchased OP	3650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HEALTH AND LIFE CARE UK LIMITED	7543596	Revenue	1MG50	Home Care-Spot Purchased OP	3650.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Jul-2018 HEALTH ASSURED LTD	7563159	Revenue	1EA15	Newcastle City Learning Main	7800.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Jul-2018 HEALTH ASSURED LTD	7563036	Revenue	1FP30	Occupational Health	683.34
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 HEALTH DIAGNOSTICS LTD	7552888	Revenue	1ML03	PH - NHS Health Checks	861.80
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 HEALTH DIAGNOSTICS LTD	7551150	Revenue	1ML03	PH - NHS Health Checks	757.80
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 HEALTH WORKS NEWCASTLE	7530752	Revenue	1ML03	PH - NHS Health Checks	14580.52
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 HEALTH WORKS NEWCASTLE	7552875	Revenue	1ML03	PH - NHS Health Checks	338.04
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 HEALTH WORKS NEWCASTLE	7552859	Revenue	1ML03	PH - NHS Health Checks	4392.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 HEALTH WORKS NEWCASTLE	7552856	Revenue	1ML03	PH - NHS Health Checks	1320.00
Children's Services	West Riverside S/Start	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562824	Revenue	1EEG1	Community Family Hub - West	17643.75
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562753	Revenue	1KL6D	General Expenditure - West	2116.44
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562754	Revenue	1KL6D	General Expenditure - West	352.74
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562755		1KL6D	General Expenditure - West	352.74
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562756	Revenue	1KL6D	General Expenditure - West	352.74

Fortier of Registration   Process Suggest   Registration   Regis	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
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Adult of Column	Adult and Culture	Social Services-Carefirst		24-Jul-2018 HEATHERFIELD		Revenue	1MH20		3583.48
Auchtend Callance	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HEATHERFIELD	7559203	Revenue	1MM10	Nursing Care MH	4216.12
Protection A Regional As   Records	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HEATHERFIELD				Residential Care MH	
Production R. Rigieration   Regional State   Production Region   Production Regional   Production Region   Production Regional   P									
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Adult and Collabor   South Services Carefries   Revenue Expenditure   \$1.4.000   BEEDINGS (COUNTY   \$7.5000)   Revenue   \$1.0000   \$1.0000   \$1.0									
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Adult and Culture   Social Services-Carefrist   Revenue Expenditure   Social Services-Carefrist   Revenue Bozone   Social Services-Carefrist   Revenue Boz	Adult and Culture	Social Services-Carefirst		03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)		Revenue	1MG50	Home Care-Spot Purchased OP	252.00
Adult and Culture Social Services-Carefriet Revenue Expenditure On-Ju-2018 HELPING HANDS (NEWCASTLE ERRANCH) On-Ju-2018 HELPING HANDS (NEWTASTLE ERRANCH) On-Ju-2018 HELPING HANDS COMMUNITY CARE LTD ON-Ju-2018 HELPING HANDS COMMUNITY CARE L	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue	1MG50		2556.00
Adult and Culture Social Services-Carefreit Revenue Expenditure Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 754500 Adult and Culture Social Services-Carefreit Revenue Expenditure Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 754500 Adult and Culture Social Services-Carefreit Revenue Expenditure Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 754500 Adult and Culture Social Services-Carefreit Revenue Expenditure Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 754500 Adult and Culture Social Services-Carefreit Revenue Expenditure Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Social Services-Carefreit Revenue Expenditure Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Social Services-Carefreit Revenue Expenditure Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100 Adult and Culture Os-Ju-2018 HELPING HANDS (NEWCASTLE BRANCH) 755100	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543603	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture   Social Services-Cerefirst   Revenue Expenditure   Social Services-Cerefirst   Revenue Expenditure   Social Services-Cerefirst   Revenue Expenditure   Social Services-Cerefirst   Revenue   Expenditure   Social Services-Cerefirst   Revenue   Expenditure   Social Services-Cerefirst   Revenue   Expenditure   Social Services-Cerefirst   Revenue   Expenditure   Social Services-Cerefirst   Revenue   Expenditure   Social Services-Cerefirst   Revenue   Expenditure   Social Services-Cerefirst   Revenue   Expenditure   Social Services-Cerefirst   Revenue   Expenditure   Social Services-Cerefirst   Revenue   Expenditure   Social Services-Cerefirst   Revenue   Expenditure   Social Services   Soci	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543604	Revenue	1MG50	Home Care-Spot Purchased OP	387.00
Adult and Culture   Social Services-Carefrest   Revenue Expenditure   Social Services   Social Services-Carefrest   Revenue Expenditure   Social Services   Social Services-Carefrest   Revenue Expenditure   Social Services   Social Services   Revenue Expenditure   Social Services   Soci	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543606	Revenue	1MG50	Home Care-Spot Purchased OP	369.00
Adult and Culture Social Services-Carefrist Adult and Culture Social Services-Carefrist Revenue Eponditure Social Services-Carefrist Reven	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)		Revenue		Home Care-Spot Purchased OP	
Adult and Culture									
Adult and Culture   Social Services-Careffret   Revenue (Sepondure   13-Jul-2018 HERDUER SECURITY FEXCING   755-188   Revenue   14-14-16-18   Revenue (Sepondure   13-Jul-2018 HERDUER SECURITY FEXCING   755-188   Revenue   14-14-18   Reven									
Environment & Regementation   Revenue Expenditure   13-Jul-2018 HERFELULES SECURITY FENCING   7551286   Revenue   1350.00			•						
HRA   Property Maint   Revenue Expenditure   T-Jul-2018 HERTEL UK LTD   7554132   Revenue 11/020   Revenue 11/020   1090.000   109									
Descriptions   Carefret - Independant Foster payments   Revenue Expenditure   25-Jul-2018 HFRUST LIMITED   7553098   Revenue 1EEP1   Short Breaks   25-Z27   Children's Services   Children's Servic			•						
Chief Executive's   Newcastle City   Revenue Expenditure   05-Jul-2018 HF TRUST LIMITED   753988   Revenue   1EEP1   Short Breaks   252.72									
Children's Services   Children's Services Support   Revenue Expenditure   24-Ju-2018   FTRUST LIMITED   755962   Revenue   Expenditure   24-Ju-2018   FTRUST LIMITED   755962   Revenue   Expenditure   24-Ju-2018   FTRUST LIMITED   755962   Revenue   Expenditure   24-Ju-2018   FTRUST LIMITED   755962   Revenue   Expenditure   24-Ju-2018   FTRUST LIMITED   755962   Revenue   Expenditure   24-Ju-2018   FTRUST LIMITED   755962   Revenue   Expenditure   24-Ju-2018   FTRUST LIMITED   755962   Revenue   Expenditure   24-Ju-2018   FTRUST LIMITED   755962   Revenue   Expenditure   24-Ju-2018   FTRUST LIMITED   7559650   Revenue   Expendit									
Children's Services   Children's Services Support   Revenue Expenditure   24-Ju-2018 H FTRUST LIMITED   755962   Revenue   EEPH   Short Breaks   252.72   Children's Services   Children's Services Support   Revenue Expenditure   24-Ju-2018 H FTRUST LIMITED   755962   Revenue   EEPH   Short Breaks   252.72   Children's Services   Children's Services Support   Revenue Expenditure   24-Ju-2018 H FTRUST LIMITED   755962   Revenue   EEPH   Short Breaks   252.72   Children's Services   Children's Services Support   Revenue Expenditure   24-Ju-2018 H FTRUST LIMITED   755963   Revenue   EEPH   Short Breaks   252.72   Children's Services   Children's Services Support   Revenue Expenditure   24-Ju-2018 H FTRUST LIMITED   755963   Revenue   ELPH   Short Breaks   252.72   Children's Services   Children's Services Support   Revenue Expenditure   24-Ju-2018 H ETRUST LIMITED   755963   Revenue   ELPH   Short Breaks   252.72   Children's Services   Children's Services Support   Revenue   Expenditure   24-Ju-2018 H ETRUST LIMITED   755963   Revenue   ELPH   Short Breaks   252.72   Children's Services   Children's Services Support   Revenue   Expenditure   24-Ju-2018 H ETRUST LIMITED   755963   Revenue   ELPH   Short Breaks   252.72   Children's Services   Children's Services Support   Revenue   Expenditure   24-Ju-2018 H ETRUST LIMITED   755963   Revenue   ELPH   Short Breaks   252.72   Children's Services   Children's Services Support   Revenue   Expenditure   24-Ju-2018 H ETRUST LIMITED   755963   Revenue   ELPH   Short Breaks   252.72   Children's Services   Children's Services Support   Revenue   Expenditure   24-Ju-2018 H ETRUST LIMITED   755963   Revenue   ELPH   Short Breaks   252.72   Children's Services   Children's									
Children's Services									
Children's Services   Children's Services Support   Revenue Expenditure   24-Jul-2018 HF TRUST LIMITED   755953   Revenue   14066   CWD Care Packages   252.72   Children's Services   Children's Se									
Children's Services   Children's Services Support   Revenue Expenditure   24-Jul-2018 HT RIUST LIMITED   7595931   Revenue   1MD66   CVD Care Packages   252.72   Adult and Culture   Library Admin   Revenue Expenditure   04-Jul-2018 HT RIUST LIMITED   7595831   Revenue   1EJ20   CIV Library Premises   500.00   Chief Executive's   Newcastle City   Revenue Expenditure   24-Jul-2018 HT RIUST LIMITED   7595831   Revenue   1EJ20   City Library Premises   500.00   Chief Executive's   Newcastle City   Revenue Expenditure   24-Jul-2018 HIGHLIGHTS PUBLIC RELATIONS LTD   7558961   Revenue   1MC20   Chief Executive's   Newcastle City   Revenue Expenditure   24-Jul-2018 HIGHVIEW HOUSE CARE HOME   7559247   Revenue   1MK20   Chief Executive's   Newcastle City   Revenue Expenditure   27-Jul-2018 HM COURTS & TRIBUNAL SERVICE   7561905   Revenue   3WJ01   Service Users Funds   385.00   Chief Executive's   Newcastle City   Revenue Expenditure   10-Jul-2018 HMCOURTS & TRIBUNAL SERVICE   7561905   Revenue   3WJ01   Service Users Funds   385.00   Chief Executive's   Newcastle City   Revenue Expenditure   10-Jul-2018 HMCTS   TRIBUNAL SERVICE   TRIBUNAL SE									
Children's Services									
Adult and Culture   Library Admin   Revenue Expenditure   23-Jul-2018 HIGHLEFICENT HEATING LTD   7558861   Revenue   14-100   Revenue Expenditure   24-Jul-2018 HIGHLEFICENT HEATING LTD   7558841   Revenue   14-100   Revenue Expenditure   24-Jul-2018 HIGHLEFICENT HEATING LTD   7558947   Revenue   14-100   Revenue Expenditure   24-Jul-2018 HIGHLEFICENT HEATING LTD   7558948   Revenue   14-100   Revenue Expenditure   24-Jul-2018 HIGHLEFICENT HEATING LTD   7558948   Revenue   14-100   Revenue Expenditure   24-Jul-2018 HIGHLEFICENT HEATING LTD   7558948   Revenue   14-100   Revenue Expenditure   24-Jul-2018 HIGHLEFICENT HEATING LTD   7558948   Revenue   14-100   Revenue Expenditure   24-Jul-2018 HIGHLEFICENT HEATING LTD   7558948   Revenue   14-100   Revenue Expenditure   24-Jul-2018 HIGHLEFICENT HEATING LTD   7558945   Revenue   30-Jul   Revenue Expenditure   24-Jul-2018 HIGHLEFICENT HEATING LTD   7564955   Revenue   30-Jul   Revenue Expenditure   24-Jul-2018 HIGHLEFICENT   7569455   Revenue   14-Jul-2018 HIGHLEFICENT   7569455   Revenue   14-Ju									
Chief Executive's   Newcastle City   Revenue Expenditure   Authant Culture   Social Services-Carefirst   Revenue Expenditure   Authant Culture   Social Services-Carefirst   Revenue Expenditure   Authant Culture   Authant Cultu									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24-Jul-2018 HIRST SIGNS LTD   7559437   Revenue   MIX20   Residential Care LD   22109.24   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   77-Jul-2018 HIM COURTS & TRIBUNALS SERVICE   7561906   Revenue   3WJ01   Service Users Funds   385.00   Revenue Expenditure   77-Jul-2018 HIM COURTS & TRIBUNALS SERVICE   7561906   Revenue   3WJ01   Service Users Funds   385.00   Revenue   Service Users Funds   Revenue   Servi									
Chief Executive's   Newcastle City   Revenue Expenditure   27-Jul-2018   MM COURTS & TRIBUNALS SERVICE   7561905   Revenue   3W-01   Service Users Funds   385.00	Adult and Culture		Revenue Expenditure	24-Jul-2018 HIGHVIEW HOUSE CARE HOME		Revenue	1MK20		22109.24
Chief Executive's   Newcastle City   Revenue Expenditure   27-Jul-2018 HM COURT'S & TRIBUNALS SERVICE   7581966   Revenue   140.000.00	Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jul-2018 HIRST SIGNS LTD	7538943	Revenue	1KEMV	Blacksmiths	480.00
Chief Executive's   Newcastle City   Revenue Expenditure   10-Jul-2018 HMCTS   7549546   Revenue   11/205   Car Parking Management   10000.00	Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 HM COURTS & TRIBUNALS SERVICE	7561905	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's   Newcastle City   Revenue Expenditure   10-Jul-2018 HMCTS   7549546   Revenue   17205   Car Parking Management   10000.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   31-Jul-2018 HMS SERVICES LTD   7564252   Revenue   1MG51   Home Care-Spot Purchased OP   2333.10   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   31-Jul-2018 HMS SERVICES LTD   7564252   Revenue   1MG51   Home Care-Personal OP   2333.10   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   31-Jul-2018 HMS SERVICES LTD   7564252   Revenue   1MH50   Home Care-PD   1896.30   Revenue   Social Services-Carefirst   Revenue Expenditure   31-Jul-2018 HMS SERVICES LTD   7543393   Revenue   1MG51   Home Care-PD   1896.30   Revenue   Social Services-Carefirst   Revenue Expenditure   31-Jul-2018 HMS SERVICES LTD   7543393   Revenue   1MG51   Home Care-PP   1796.25   Revenue   1MG51   Home Care-Personal OP   1796.25   Revenue   1MG51   Home Care-Persona	Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 HM COURTS & TRIBUNALS SERVICE	7561906	Revenue	3WJ01	Service Users Funds	385.00
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         31-Jul-2018 HMS SERVICES LTD         7564252         Revenue         1M650         Home Care-Spot Purchased OP         10780.50           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         31-Jul-2018 HMS SERVICES LTD         7564252         Revenue         1M650         Home Care-Spot Purchased OP         2333.10           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         03-Jul-2018 HMS SERVICES LTD         7543393         Revenue         1M650         Home Care-Portsonal OP         1996.30           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         03-Jul-2018 HMS SERVICES LTD         7543393         Revenue         1M650         Home Care-Portsonal OP         10892.20           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         03-Jul-2018 HMS SERVICES LTD         7543933         Revenue         1M650         Home Care-Portsonal OP         10780.25           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         03-Jul-2018 HMS SERVICES LTD         7543933         Revenue         1M650         Home Care-Portsonal OP         10780.25           Adult and Culture         Social Services-Carefirst         Revenue Expenditure <td>Chief Executive's</td> <td>Newcastle City</td> <td>Revenue Expenditure</td> <td>10-Jul-2018 HMCTS</td> <td></td> <td></td> <td></td> <td>Car Parking Management</td> <td></td>	Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 HMCTS				Car Parking Management	
Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 HMS SERVICES LTD 7564252 Revenue 1MC51 Home Care-Personal OP 2333.10 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 HMS SERVICES LTD 7543393 Revenue 1MH50 Home Care-Spot Purchased OP 1096.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 HMS SERVICES LTD 7543393 Revenue 1MH50 Home Care-Spot Purchased OP 1096.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 HMS SERVICES LTD 7543393 Revenue 1MH50 Home Care-Spot Purchased OP 1096.25 Revenue Expenditure 03-Jul-2018 HMS SERVICES LTD 7543393 Revenue 1MH50 Home Care-Spot Purchased OP 1096.25 Revenue Expenditure 03-Jul-2018 HMS SERVICES LTD 7543393 Revenue 1MH50 Home Care-Spot Purchased OP 1096.25 Revenue Expenditure 03-Jul-2018 HMS SERVICES LTD 7543393 Revenue 1MH50 Home Care-Spot Purchased OP 1096.25 Revenue Expenditure 03-Jul-2018 HMS SERVICES LTD 7543393 Revenue 1MH50 Home Care-Spot Purchased OP 1096.25 Revenue Expenditure 03-Jul-2018 HMS SERVICES LTD 7543393 Revenue 1MH50 Home Care-Spot Purchased OP 1096.25 Revenue Expenditure 02-Jul-2018 HMS SERVICES LTD 7543393 Revenue 1MH50 Home Care-Pot OR 1096.25 Revenue Expenditure 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care-Pot OR 1096.25 Revenue Expenditure 10-Jul-2018 HOME SERVICES LTD 7549304 Revenue 1MH50 Home Care PD 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care PD 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care PD 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care PD 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care PD 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care PD 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care PD 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care PD 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care PD 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care PD 10-Jul-2018 HMS SERVICES LTD 7549394 Revenue 1MH50 Home Care	Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 HMCTS		Revenue		Car Parking Management	
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				03-Jul-2018 HOMECARE PLUS					

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HOMECARE PLUS	7543364		1MM50	Home Care MH	2071.20
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 HOTSPUR EARLY YEARS PLAYGROUP	7547926		1E201	ISB PVI Nurseries	310.05
Children's Services	Invoice	Revenue Expenditure	04-Jul-2018 HOUSING ADVICE CENTRE IMPREST	7544845	Revenue	1VH26	Housing Advice Centre	1112.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HOUSING AND CARE 21	7564476	Revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Jul-2018 HOUSING AND CARE 21	7557257		1MG50	Home Care-Spot Purchased OP	1781.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 HOUSING AND CARE 21	7552872		1MG50	Home Care-Spot Purchased OP	428.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HOUSING AND CARE 21	7543616		1MG50	Home Care-Spot Purchased OP	682.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HOUSING AND CARE 21	7543617		1MG50	Home Care-Spot Purchased OP	347.75
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Jul-2018 HOWDENS JOINERY	7541025		1KVWC	Minor Works Contracts	622.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Jul-2018 HOWDENS JOINERY	7482758		1KVWC	Minor Works Contracts	1352.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HOWDON CARE CENTRE	7559252		1MG10	Nursing Care OP	4687.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HOWDON CARE CENTRE	7559252		1MG20 1MM20	Residential Care OP	2102.16 2102.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	24-Jul-2018 HOWDON CARE CENTRE 24-Jul-2018 HOWDON CARE CENTRE	7559252 7559252		1MG20	Residential Care MH Residential Care OP	-636.08
Children's Services	Educ SENTASS	Revenue Expenditure	23-Jul-2018 HUMANWARE EUROPE LTD	7558621		1E245	SB Visually Impaired Service	1408.00
HRA	HRA Concierge	Revenue Expenditure	27-Jul-2018 ICI CONTRACT DIRECT	7558424		1HATC	Responsive Tech Maintenance	7200.17
Chief Executive's	CD - Democratic Service	Revenue Expenditure	16-Jul-2018 ICSA SERVICES	7552981		1FK04	Committee	550.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 IDEAL FOSTERING	7560501		1MC22	IND Sector Foster Carer Costs	8800.00
HRA	HRA Planning QS	Revenue Expenditure	26-Jul-2018 IDPARTNERSHIP-NORTHERN	7554068		1HRA3	Misc Feasibility Study/Survey	13125.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 IDT LTD	7533067	Revenue	1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 IDT LTD	7533067	Revenue	1KELT	Traffic Sig SunderInd Recharge	480.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 IDT LTD	7533069	Revenue	1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 IDT LTD	7533068	Revenue	1KELT	Traffic Sig SunderInd Recharge	480.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2018 IMPERIAL CABINET NE LTD	7539732	Revenue	1MC05	Slatyford Lane Childrens Unit	2860.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Jul-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7558524		1V101	Bus Lane Enforcement	13034.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Jul-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7540444		1V101	Bus Lane Enforcement	6517.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Jul-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7540443		1V101	Bus Lane Enforcement	16200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jul-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7558529		1V101	Bus Lane Enforcement	1137.90
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 IMPERIAL COLLEGE HEALTHCARE	7552959		1ML02	PH-Sexual Hlth-STI Test/Treat	308.12
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 INCLUSION NORTH	7548103		1MK95	Learning Disabilities Money	12614.00
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure Revenue Expenditure	13-Jul-2018 INDEPENDENT WELFARE ADVICE SERVICES	7552357		1FW15	Kingston Pk Sth&Newbiggin Hall	1825.00
Adult and Culture	Fleet Management System Adult Serv Finance		13-Jul-2018 INDESPENSION LTD	7539929 7550566		1KESB 1MB14	Heavy Workshop Code 5 Repairs Social Care Strategic Mngment	256.70 1500.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure Revenue Expenditure	11-Jul-2018 INDIGO MULTIMEDIA 25-Jul-2018 INFORMATION COMMISSIONER	7560693		1FK01	Other Local Democracy	920.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	19-Jul-2018 INFORMATION COMMISSIONER	7556608		1FK01	Other Local Democracy	640.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Jul-2018 INITIAL SECURITY	7545951		1KEWQ	Sandhills Depot	8058.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jul-2018 INITIAL WASHROOM SOLUTIONS	7562759		1V204	Car Parking Infrastructure	266.37
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Jul-2018 INITIAL WASHROOM SOLUTIONS	7558639		1KKX1	Civic Centre Direct Costs	706.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD	7564464		1MK60	Ind Day Care LD	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD	7564466	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD	7564467	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD	7564468	Revenue	1MK60	Ind Day Care LD	1392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD	7564469	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD	7564470		1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INSPIRED SUPPORT LTD	7543610		1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INSPIRED SUPPORT LTD	7543611		1MK60	Ind Day Care LD	1392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INSPIRED SUPPORT LTD	7543612		1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INSPIRED SUPPORT LTD	7543613		1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INSPIRED SUPPORT LTD	7543614		1MK60	Ind Day Care LD	624.00
Environment & Regeneration Environment & Regeneration	EEC Licensing NS: Asset Man	Revenue Expenditure Revenue Expenditure	23-Jul-2018 INSTITUTE OF LICENSING LTD 30-Jul-2018 INTEGRATED WATER SERVICES	7546918 7557086		1D525 1KKX1	Liquor Licensing Civic Centre Direct Costs	450.00 1989.12
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 INTEGRATED WATER SERVICES	7549173		1HBSP	Planned Service&Plant Maint	1872.08
HRA	HRA Property Maint	Revenue Expenditure	10-Jul-2018 INTEGRATED WATER SERVICES	7538823		1HBSP	Planned Service&Plant Maint	1872.08
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 INTERACT CARE LTD	7560333		1MC02	Ind Sector Placements	32204.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 INTERACT CARE LTD	7560332		1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INTERACTIVE SUPPORT LTD	7564242		1MK51	Home Care LD	3489.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INTERACTIVE SUPPORT LTD	7564242	Revenue		Home Care Family/Carer LD	87.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INTERACTIVE SUPPORT LTD	7564202	Revenue		Supported Living LD	28785.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INTERACTIVE SUPPORT LTD	7564184	Revenue	1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INTERACTIVE SUPPORT LTD	7543378	Revenue		Home Care LD	3562.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INTERACTIVE SUPPORT LTD	7543378	Revenue	1MK55	Home Care Family/Carer LD	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INTERACTIVE SUPPORT LTD	7543293	Revenue		Supported Living LD	28532.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INTERACTIVE SUPPORT LTD	7543274		1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 INTERACTIVE SUPPORT LTD	7564202		1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 INTERACTIVE SUPPORT LTD	7564184		1MK50	Supported Living LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 INTERACTIVE SUPPORT LTD	7543293	Revenue		Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 INTERACTIVE SUPPORT LTD	7543274	Revenue		Supported Living LD	-342.20
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018 INTERNATIONAL CENTRE FOR LIFE	7556444	Revenue		Womens Development	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 IQ CLIENT ACCOUNT FEES	7562980	Revenue	1MF02	16+ Team	6600.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
HRA	HRA Planning QS	Capital Expenditure	23-Jul-2018 ISOLER LTD	7558544	Capital	2HE01	Capital Citywide	16870.00
HRA	HRA Planning QS	Capital Expenditure	26-Jul-2018 ISOLER LTD	7561306	Capital	2HE01	Capital Citywide	117000.00
HRA	HRA Planning QS	Capital Expenditure	26-Jul-2018 ISOLER LTD	7551960	Capital	2HE01	Capital Citywide	2130.00
	Transport Development	Capital Expenditure	31-Jul-2018 ITO WORLD LTD	7563186	Capital	2CAPI	Capital Investment	24900.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jul-2018 J & M TRAVEL	7547387	Revenue		Transport Special	2660.00
HRA	HRA Property Maint	Capital Expenditure	04-Jul-2018 J M L HARDWARE LTD	7524877	Capital	2HE01	Capital Citywide	840.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	03-Jul-2018 J T DOVE LTD	7529803	Revenue		Nature's Landscape	274.93
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	17-Jul-2018 J T DOVE LTD	7546611	Revenue		Nature's Landscape	1084.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Jul-2018 J T DOVE LTD	7546043	Revenue Revenue		Minor Works Contracts	333.96
Environment & Regeneration	Allendale Building Allendale Rd	Revenue Expenditure Revenue Expenditure	27-Jul-2018 J T DOVE LTD 13-Jul-2018 J T DOVE LTD	7546614	Revenue		Responsive Maintenance	1677.60 472.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13-Jul-2018 J T DOVE LTD	7539812 7532756	Revenue		Response East Minor Works Contracts	308.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jul-2018 J T DOVE LTD	7544563	Revenue		Voids	278.40
Environment & Regeneration	Highways	Revenue Expenditure	18-Jul-2018 J T DOVE LTD	7544671	Revenue		Highways	405.00
	Highways	Revenue Expenditure	09-Jul-2018 J T DOVE LTD	7544653	Revenue		Highways	1109.90
•	Highways	Revenue Expenditure	27-Jul-2018 J T DOVE LTD	7546606	Revenue		Highways	454.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018 J T DOVE LTD	7546615	Revenue		Highways	1622.17
Environment & Regeneration	Highways	Revenue Expenditure	19-Jul-2018 J T DOVE LTD	7539937	Revenue		Highways	1520.00
Environment & Regeneration		Revenue Expenditure	24-Jul-2018 J T DOVE LTD	7544560	Revenue		Highways	811.09
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 J&J WHITTAKER (CHEMIST) LTD	7549416	Revenue		PH - Smoking & Tobacco	1216.38
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Jul-2018 JBT WASTE SERVICES LTD	7549039	Revenue	1KB40	Citybuild Stores O/H	915.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Jul-2018 JBT WASTE SERVICES LTD	7549038	Revenue	1KB40	Citybuild Stores O/H	2432.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018 JBT WASTE SERVICES LTD	7549033	Revenue	1KB40	Citybuild Stores O/H	2855.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2018 JBT WASTE SERVICES LTD	7536258	Revenue	1KB40	Citybuild Stores O/H	3340.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Jul-2018 JBT WASTE SERVICES LTD	7549031	Revenue	1KL75	Allottments	317.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Jul-2018 JBT WASTE SERVICES LTD	7517020	Revenue	1KL75	Allottments	317.00
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018 JC MAINTENANCE SERVICES LTD	7555516	Revenue	1KKX1	Civic Centre Direct Costs	324.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2018 JC MAINTENANCE SERVICES LTD	7544534	Revenue	1FRAW	Premises Contracts	251.40
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 JC MAINTENANCE SERVICES LTD	7542002	Revenue	1DR03	Grainger Market	4042.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018 JC MAINTENANCE SERVICES LTD	7555025	Revenue	1DZ07	Heaton Park Road	398.05
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 JC MAINTENANCE SERVICES LTD	7558646	Revenue		Mill Lane Ind. Est.	699.20
Environment & Regeneration		Revenue Expenditure	18-Jul-2018 JC MAINTENANCE SERVICES LTD	7555021	Revenue		Community Family Hub - Central	3525.75
Environment & Regeneration		Revenue Expenditure	02-Jul-2018 JC MAINTENANCE SERVICES LTD	7542003	Revenue		Grainger Market	5205.30
	NS: Asset Man	Revenue Expenditure	02-Jul-2018 JC MAINTENANCE SERVICES LTD	7542004	Revenue		Grainger Market	474.00
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 JC MAINTENANCE SERVICES LTD	7540955	Revenue		Grainger Market	3871.70
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 JC MAINTENANCE SERVICES LTD	7561074	Revenue		Grainger Market	6304.80
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 JC MAINTENANCE SERVICES LTD	7555024	Revenue		Grainger Market	330.30
	NS: Capital Works	Revenue Expenditure	18-Jul-2018 JC MAINTENANCE SERVICES LTD	7555022	Revenue		Minor Works Contracts	339.10
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 JC MAINTENANCE SERVICES LTD	7549275	Revenue		Sub Contractors R & M	2234.21 38026.89
Environment & Regeneration Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure Revenue Expenditure	10-Jul-2018 JC MAINTENANCE SERVICES LTD 13-Jul-2018 JCS ONLINE RESOURCES LTD	7549294 7537931	Revenue Revenue		Sub Contractors R & M Stock Services	788.71
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 JIGSAW THERAPY SERVICES	7549192	Revenue		SB Teaching Supp SEN Pupils	583.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018 JLIFE LTD	7539940	Revenue		Mansion House Catering	293.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2018 JOBLING PURSER LTD	7551451	Revenue		Highways	258.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2018 JOBLING PURSER LTD	7551405	Revenue		Highways	445.88
Children's Services	Invoice	Revenue Expenditure	24-Jul-2018 JOBLING PURSER LTD	7545346	Revenue		Highways	36.00
Children's Services	Invoice	Revenue Expenditure	24-Jul-2018 JOBLING PURSER LTD	7558389	Revenue		Highways	804.87
Environment & Regeneration	Highways	Revenue Expenditure	05-Jul-2018 JOBLING PURSER LTD	7532402	Revenue		Highways	467.86
Environment & Regeneration	Highways	Revenue Expenditure	30-Jul-2018 JOBLING PURSER LTD	7551471	Revenue	1KEMC	Highways	36.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Jul-2018 JOBLING PURSER LTD	7557580	Revenue	1KEMC	Highways	616.30
Environment & Regeneration	Highways	Revenue Expenditure	23-Jul-2018 JOBLING PURSER LTD	7551627	Revenue	1KEMC	Highways	287.68
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2018 JOBLING PURSER LTD	7557585	Revenue	1KEMC	Highways	36.00
Environment & Regeneration		Revenue Expenditure	25-Jul-2018 JOBLING PURSER LTD	7551635	Revenue		Highways	422.82
		Revenue Expenditure	16-Jul-2018 JOBLING PURSER LTD	7537174	Revenue		Highways	346.84
Environment & Regeneration	Highways	Revenue Expenditure	09-Jul-2018 JOBLING PURSER LTD	7532982	Revenue		Highways	411.80
· ·	Highways	Revenue Expenditure	03-Jul-2018 JOBLING PURSER LTD	7529955	Revenue		Highways	516.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 JOBLING PURSER LTD	7552720	Revenue		Highways	36.00
Environment & Regeneration	• •	Revenue Expenditure	27-Jul-2018 JOBLING PURSER LTD	7557581	Revenue		Highways	562.50
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 JOBLING PURSER LTD	7546925	Revenue		Highways	18.00
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 JOBLING PURSER LTD	7546926	Revenue		Highways	542.40
Environment & Regeneration		Revenue Expenditure	18-Jul-2018 JOHN NIXON LTD	7546743	Revenue		Fleet Services Hire office	782.00
		Revenue Expenditure	16-Jul-2018 JOHN NIXON LTD	7542010	Revenue		Fleet Services Hire office	786.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546737	Revenue		Fleet Services Hire office	378.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546742	Revenue		Fleet Services Hire office Fleet Services Hire office	432.60
		Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546745	Revenue			840.00
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546739	Revenue		Fleet Services Hire office	453.60 453.60
		Revenue Expenditure Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD 27-Jul-2018 JOHN NIXON LTD	7546741 7546736	Revenue Revenue		Fleet Services Hire office Fleet Services Hire office	453.60 315.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 JOHN NIXON LTD 27-Jul-2018 JOHN NIXON LTD	7546736 7546738	Revenue		Fleet Services Hire office	315.00
Livironnient & Regeneration	i icci management system	rzevenue Expenditure	ZI -JUI-ZUTU JOHIN INIAON LID	1040136	revenue	INLOI	LIGGE OF VICES LIFE UTILE	313.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546740		1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546744		1KESY	Fleet Services Hire office	310.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7558675	Revenue	1KVEM	Mechanical Stand Alone Works	11120.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7558673	Revenue	1KVEM	Mechanical Stand Alone Works	2435.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7558672	Revenue	1KVEM	Mechanical Stand Alone Works	9650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7531169	Revenue	1KVEM	Mechanical Stand Alone Works	16850.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7531171		1KVEM	Mechanical Stand Alone Works	11226.00
	NS: Capital Works	Revenue Expenditure	03-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7531170		1KVEM	Mechanical Stand Alone Works	3250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2018 JOHNSON WRIGHT FLOORING LTD	7552253		1HP01	Comm. Centres - Citywide	250.74
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Jul-2018 JOHNSONS STALBRIDGE LINEN SERVICES	7549443		1KF05	Mansion House Catering	477.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018 JOHNSTON ENGINEERING LTD	7541494		1KESA	Heavy Workshop Routine Repair	342.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 JOHNSTON ENGINEERING LTD	7539793		1KESA	Heavy Workshop Routine Repair	968.06
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 JOMAST ACCOMODATION LIMITED	7527564		1VH26	Housing Advice Centre	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 JOMAST ACCOMODATION LIMITED	7524782		1VH26	Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JOMAST ACCOMODATION LIMITED	7552893		1VH26	Housing Advice Centre	2250.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 JOMAST ACCOMODATION LIMITED	7552892		1VH26	Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JOURNEY ENTERPRISES LTD 27-Jul-2018 JOURNEY ENTERPRISES LTD	7554224		1MK60 1MK60	Ind Day Care LD	554.54 424.06
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	27-Jul-2018 JOURNEY ENTERPRISES LTD 27-Jul-2018 JOURNEY ENTERPRISES LTD	7554223 7554246		1MK60	Ind Day Care LD Ind Day Care LD	293.58
Chief Executive's	•			7554227		1MK60	,	293.58
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	27-Jul-2018 JOURNEY ENTERPRISES LTD 27-Jul-2018 JOURNEY ENTERPRISES LTD	7554227		1MK60	Ind Day Care LD Ind Day Care LD	456.68
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JOURNEY ENTERPRISES LTD	7554219 7554225	Revenue	1MK60	Ind Day Care LD	324.00
	NS: Asset Man	Revenue Expenditure	05-Jul-2018 JT DUFFY ROOFING LTD	7534225 7531957		1KL17	Leisure Comm Building R&M	5590.00
	NS: Asset Man	Revenue Expenditure	10-Jul-2018 JT DUFFY ROOFING LTD	7549472	Revenue	1KE27	Bereavement Services Overhead	340.00
		Revenue Expenditure	10-Jul-2018 JT DUFFY ROOFING LTD	7549472		1KE27	Bereavement Services Overhead	2950.00
	NS: D&CS Support Services	Revenue Expenditure	11-Jul-2018 JT DUFFY ROOFING LTD	7550390	Revenue	1KBRM	Sub Contractors R & M	11384.54
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 JTM SERVICE	7544682	Revenue	1KB00	Head of Citybuild	349.58
3	NS: Capital Works	Revenue Expenditure	04-Jul-2018 JTM SERVICE	7544808		1KBM0	Public & Educ O/H	390.90
	NS: Capital Works	Revenue Expenditure	03-Jul-2018 JTM SERVICE	7543691	Revenue	1KBM0	Public & Educ O/H	349.58
	NS: Capital Works	Revenue Expenditure	03-Jul-2018 JTM SERVICE	7531183	Revenue	1KBM0	Public & Educ O/H	453.39
HRA	HRA Planning QS	Revenue Expenditure	27-Jul-2018 JTM SERVICE	7552346	Revenue	1HBSP	Planned Service&Plant Maint	2146.20
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2018 JTM SERVICE	7555235		1HBSP	Planned Service&Plant Maint	2031.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 JUBILEE MEWS	7549105		1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 JUBILEE MEWS	7549105		1MM10	Nursing Care MH	18040.69
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JUNO LTD	7549404		1ML11	PH - Smoking & Tobacco	621.76
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jul-2018 K.S. COACHES	7550265		1E212	Transport Special	1550.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 K.S. COACHES	7556583		1E212	Transport Special	1550.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jul-2018 K.S. COACHES	7558641		1E212	Transport Special	775.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Jul-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7542229	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	10-Jul-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7542230	Revenue	1EJ20	City Library Premises	284.63
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018 KALMER COUNSELLING SERVICES	7537275	Revenue	1MD83	CAMHS Expanding Minds	12500.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 KARBON HOMES LTD	7558588	Revenue	1MK50	Supported Living LD	493.35
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 KARBON HOMES LTD	7558599	Revenue	1MK50	Supported Living LD	484.40
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 KARBON HOMES LTD	7558587	Revenue	1MK50	Supported Living LD	416.05
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 KAYLEIGH WHITFIELD	7551917	Revenue	1MF01	16+ Team (YP)	1006.62
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 KAYS MEDICAL	7561380		1FP30	Occupational Health	360.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jul-2018 KB SHEET METAL	7547374		1KVEM	Mechanical Stand Alone Works	454.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25-Jul-2018 KBI UK LTD	7525427	Capital	2CAPI	Capital Investment	1015.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27-Jul-2018 KBI UK LTD	7526155	Capital	2DP02	Devt Capital CC	564.00
	NS: Admin & Finance	Capital Expenditure	27-Jul-2018 KBI UK LTD	7526157	Capital	2DP02	Devt Capital CC	2500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 KEIR LOCK CHILDREN'S HOMES LTD	7560347		1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jul-2018 KEITHS COACHES LTD	7541650	Revenue	1E212	Transport Special	2450.21
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 KEITHS COACHES LTD	7545595		1E212	Transport Special	903.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 KEITHS COACHES LTD	7545597		1E212	Transport Special	3703.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 KEITHS COACHES LTD	7545598		1E212 1E212	Transport Special	2882.60 2570.60
Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	10-Jul-2018 KEITHS COACHES LTD	7545605 7545607		1E212 1E212	Transport Special Transport Special	2759.20
Children's Services Environment & Regeneration		Revenue Expenditure Revenue Expenditure	10-Jul-2018 KEITHS COACHES LTD 11-Jul-2018 KEMPS ARCHITECTURAL LIGHTING LTD	7540042	Revenue		Minor Works Contracts	6840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KENSINGTON RESIDENTIAL HOME	7549091	Revenue		Nursing Care OP	31646.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KENSINGTON RESIDENTIAL HOME	7549091	Revenue		Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KENSINGTON RESIDENTIAL HOME	7549091		1MH10	Nursing Care PD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KENSINGTON RESIDENTIAL HOME	7549091		1MM10	Nursing Care PD  Nursing Care MH	3240.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON HALL N H	7559295		1MG10	Nursing Care OP	61872.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON HALL N H	7559295		1MG20	Residential Care OP	18613.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON HALL N H	7559295		1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON HALL N H	7559295		1MM10	Nursing Care MH	8376.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON HALL N H	7559295		1MM20	Residential Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON HALL N H	7559317		1MG10	Nursing Care OP	1265.28
HRA	HRA Invest/Del	Capital Expenditure	09-Jul-2018 KENTON KARPETS	7537053		2HE01	Capital Citywide	580.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
HRA	HRA Invest/Del	Revenue Expenditure	10-Jul-2018 KENTON KARPETS	7549262	Revenue	1HRA8	HRA - Investment Related Expe	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON MANOR NURSING HOME	7559229	Revenue	1MG10	Nursing Care OP	87173.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON MANOR NURSING HOME	7559229	Revenue	1MG20	Residential Care OP	49368.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON MANOR NURSING HOME	7559229	Revenue	1MK20	Residential Care LD	1820.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	24-Jul-2018 KENTON PARK SPORTS CENTRE	7559388	Revenue	1KLV0	Active Health	1518.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 KESER TORAH BOYS SCHOOL	7541397	Revenue	1E20A	SB Independent Schools	2000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jul-2018 KEY ENTERPRISES (1983) LTD	7529838	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jul-2018 KEY ENTERPRISES (1983) LTD	7529838	Revenue	1MM60	Day Care MH	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 KEY ENTERPRISES (1983) LTD	7546593	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 KEY ENTERPRISES (1983) LTD	7546593	Revenue	1MM60	Day Care MH	2240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7564247	Revenue	1MG60 1MH60	Day Care OP	4100.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7564247	Revenue		Day Care PD	630.60 611.01
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	31-Jui-2018 KEYRING LIVING SUPPORT NETWORKS 03-Jui-2018 KEYRING LIVING SUPPORT NETWORKS	7564247	Revenue	1MM60 1MG60	Day Care MH	4232.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7543384 7543384	Revenue Revenue	1MH60	Day Care OP Day Care PD	834.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7543384	Revenue	1MM60	Day Care MH	518.97
Chief Executive's	Newcastle City	Capital Expenditure	18-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7555097	Capital	2WW01	Adult And Culture Capital	4499.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 KEYS EDUCATION AND CARE LIMITED	7560343	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7559242	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7559242	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Jul-2018 KIER CONSTRUCTION - SCOTLAND	7550404	Capital	2N401	Capital General	1849081.79
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Jul-2018 KIER CONSTRUCTION - SCOTLAND	7550405	Capital	2N401	Capital General	5189.50
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018 KIER CONSTRUCTION - SCOTLAND	7562202	Capital	2N401	Capital General	1250063.36
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018 KIER CONSTRUCTION - SCOTLAND	7562196	Capital	2N401	Capital General	2660.14
HRA	HRA Planning QS	Capital Expenditure	10-Jul-2018 KIER SERVICES - MAINTENANCE NORTH	7549019	Capital	2HE01	Capital Citywide	164510.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KIRKWOOD COURT	7549122	Revenue	1MG10	Nursing Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KIRKWOOD COURT	7549122	Revenue	1MG20	Residential Care OP	79878.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KIRKWOOD COURT	7549122	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KIRKWOOD COURT	7549122	Revenue	1MK20	Residential Care LD	4862.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2018 KONE PLC	7541670	Revenue	1FRAW	Premises Contracts	346.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018 LA TAXIS	7543695	Revenue	1MK60	Ind Day Care LD	2625.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018 LA TAXIS	7544494	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018 LA TAXIS	7544495	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018 LA TAXIS	7544490	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018 LA TAXIS	7543760	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018 LA TAXIS	7544491	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018 LA TAXIS	7544496	Revenue	1MC20	In-House Foster Carer Costs	600.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018 LA TAXIS	7544486	Revenue	1MC20	In-House Foster Carer Costs	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018 LA TAXIS	7555038	Revenue	1E212	Transport Special	6613.20
Children's Services	Int Childhood Services	Revenue Expenditure	13-Jul-2018 LA TAXIS	7545594	Revenue	1E212	Transport Special	6883.80
Children's Services	Int Childhood Services	Revenue Expenditure	06-Jul-2018 LA TAXIS	7547015	Revenue	1E212	Transport Special	7302.20
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 LADYBIRDS CHILDRENS NURSERY	7548098	Revenue	1E29C	SB Disability Access Fund	1230.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LAMBTON HOUSE	7559228	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 LAMBTON HOUSE	7559228	Revenue	1MG20	Residential Care OP	-575.76
Environment & Regeneration	E&R Parking Services NS: Capital Works	Revenue Expenditure	04-Jul-2018 LAMINFORM LTD	7526438 7538119	Revenue Revenue	1V101 1KVWC	Bus Lane Enforcement	2091.00 2587.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jul-2018 LAMINFORM LTD 24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue	1MH10	Minor Works Contracts Nursing Care PD	23214.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue	1MK10	Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue	1MK20	Residential Care LD	23689.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue	1MH10	Nursing Care PD	-748.08
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue	1MK20	Residential Care LD	-327.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Jul-2018 LARGE PRINT WORKS	7540517	Revenue	1KS07	Sponsorships	434.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Jul-2018 LDF FLOORING CONTRACTS LTD	7557238	Revenue	1MK21	Castle Dene Resource Centre LD	757.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LEA GREEN (MALHOTRA)	7564449	Revenue	1MK10	Nursing Care LD	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LEA GREEN (MALHOTRA)	7543594	Revenue	1MK10	Nursing Care LD	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LEA GREEN (MALHOTRA)	7559260	Revenue	1MG10	Nursing Care OP	55293.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LEA GREEN (MALHOTRA)	7559260	Revenue	1MG20	Residential Care OP	14830.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LEA GREEN (MALHOTRA)	7559260	Revenue	1MK10	Nursing Care LD	3103.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LEA GREEN (MALHOTRA)	7559260	Revenue	1MM10	Nursing Care MH	3124.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LEA GREEN (MALHOTRA)	7559316	Revenue	1MG10	Nursing Care OP	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 LEARNING FOR LIFE	7556413	Revenue	1E20P	High Needs Post16 Funding	392.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 LEARNING FOR LIFE	7556417	Revenue	1E20P	High Needs Post16 Funding	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LEARNING IN LEISURE	7564345	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LEARNING IN LEISURE	7543495	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEAZES HALL NURSING HOME	7549135	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 LEAZES HALL NURSING HOME	7549135	Revenue	1MG10	Nursing Care OP	-554.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jul-2018 LEAZES HOMES	7563138	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Jul-2018 LEAZES HOMES	7558508	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jul-2018 LEAZES HOMES	7552989	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018 LEAZES HOMES	7548097	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Jul-2018 LEAZES HOMES	7550536	Revenue	1MK50	Supported Living LD	5204.24
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	27-Jul-2018 LEAZES HOMES	7562212	Capital	2CAPI	Capital Investment	790500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 LEENGATE WELDING SUPPLIES (NE) LTD	7545725		1KENB	Fleet Workshops OH	540.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150		1MG10	Nursing Care OP	31441.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MH10	Nursing Care PD	93847.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MH20	Residential Care PD	5992.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MK20	Residential Care LD	6796.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549189	Revenue	1MG60	Day Care OP	284.79
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MG10	Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MH10	Nursing Care PD	-1748.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MH20	Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MK20	Residential Care LD	-343.40
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7543662	Revenue	1MK60	Ind Day Care LD	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7543661	Revenue	1MK60	Ind Day Care LD	396.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564185	Revenue	1MK50	Supported Living LD	53145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564203	Revenue	1MK50	Supported Living LD	25246.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564243	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564243	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIFEWAYS COMMUNITY CARE	7543275	Revenue	1MK50	Supported Living LD	52541.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIFEWAYS COMMUNITY CARE	7543294	Revenue	1MK50	Supported Living LD	27734.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIFEWAYS COMMUNITY CARE	7543379	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIFEWAYS COMMUNITY CARE	7543379	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564185	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564203	Revenue	1MK50	Supported Living LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 LIFEWAYS COMMUNITY CARE	7543275	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LIFEWAYS GROUP	7564255	Revenue	1MM50	Home Care MH	20702.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIFEWAYS GROUP	7543396	Revenue	1MM50	Home Care MH	19607.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jul-2018 LIMA NETWORKS LIMITED	7552699	Revenue	1CX50	Technical Refresh	912.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7564237	Revenue	1MK51	Home Care LD	759.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7564237	Revenue	1MK55	Home Care Family/Carer LD	2160.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543417	Revenue	1MM50	Home Care MH	1401.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543419	Revenue	1MG10	Nursing Care OP	2452.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543420	Revenue	1MM50	Home Care MH	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543421	Revenue	1MH50	Home Care PD	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543422	Revenue	1MM20	Residential Care MH	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543423	Revenue	1MM50	Home Care MH	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543424	Revenue	1MG50	Home Care-Spot Purchased OP	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543425	Revenue	1MM50	Home Care MH	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543427	Revenue	1MG50	Home Care-Spot Purchased OP	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543428	Revenue	1MM50	Home Care MH	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7552865	Revenue	1MH50	Home Care PD	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543375	Revenue	1MK51	Home Care LD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543375	Revenue	1MK55	Home Care Family/Carer LD	2073.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 LINDEN FLUID POWER LTD	7546755		3KES1	Fleetmaster Stores Account	280.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018 LINDEN FLUID POWER LTD	7555474		3KES1	Fleetmaster Stores Account	305.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018 LINDEN FLUID POWER LTD	7555473		3KES1	Fleetmaster Stores Account	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE (CARE HOME	7559187	Revenue	1MG10	Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MG10	Nursing Care OP	39741.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MG20	Residential Care OP	26925.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559222		1MH10	Nursing Care PD	8392.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MK20	Residential Care LD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MM10	Nursing Care MH	3740.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559315	Revenue	1MG10	Nursing Care OP	1938.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE N H	7559178		1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LINKAGE COMMUNITY TRUST	7564270	Revenue		Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LINKAGE COMMUNITY TRUST	7543409	Revenue		Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINKAGE COMMUNITY TRUST	7559173	Revenue		Residential Care LD	2916.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 LINKAGE COMMUNITY TRUST	7559173	Revenue		Residential Care LD	-343.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIVABILITY	7543615		1MK50	Supported Living LD	408.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Jul-2018 LIVE THEATRE	7563104			Chief Executive	2691.88
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Jul-2018 LIZ SCOTT PR AND MARKETING LTD	7555357		1EJ15	Marketing & Promotions	596.85
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018 LLG	7545959	Revenue		Legal Services	595.00
Children's Services	Invoice	Revenue Expenditure	16-Jul-2018 LLG	7553017	Revenue		Legal Services	500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jul-2018 LLOYD WORRALL LTD	7524104	Revenue		Temporary Accommodation Prem	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 LLOYDS PHARMACY	7550423	Revenue		PH - Smoking & Tobacco	3020.39
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jul-2018 LOCAL GOVERNMENT ASSOCIATION	7538127	Revenue	1MA01	Director of Wellbeing Care & L	1800.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Highways	Revenue Expenditure	19-Jul-2018 LONG RAKE SPAR	7556377	Revenue	1KEMC	Highways	1134.15
Chief Executive's	Accountancy	Revenue Expenditure	27-Jul-2018 LOOMIS UK LTD	7557603	Revenue	1FF51	Finance	322.10
Chief Executive's	Accountancy	Revenue Expenditure	24-Jul-2018 LOOMIS UK LTD	7557602	Revenue	1FF51	Finance	257.05
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Jul-2018 LOOMIS UK LTD	7540514	Revenue	1KJ51	Cash in Transit	900.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Jul-2018 LOOMIS UK LTD	7558541	Revenue	1KJ51	Cash in Transit	1320.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2018 LORD HIRE CENTRES	7544842	Revenue	1DV01	1 Charlotte Square	435.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018 LORD TECHNICAL LTD	7553922	Revenue	1KR01	Responsive Maintenance	455.84
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Jul-2018 LORD TECHNICAL LTD	7526599	Revenue	1KR05	District Heating	600.24
HRA	HRA Kenton CSC	Revenue Expenditure	16-Jul-2018 LOW FELL REMOVALS	7547381	Revenue	1HA01	R&M Gen - Citywide	388.93
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Jul-2018 LSECT	7552326	Revenue	1EA15	Newcastle City Learning Main	265.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17-Jul-2018 LUDUS LEISURE LIMITED	7554018	Revenue	1KL6A	Rangers Development Budget	3809.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Jul-2018 M & M CITY NEWS	7550326	Revenue	1EJ13	Stock Services	538.90
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 M AND L A CHAMBERS	7552236	Revenue	1MD68	Legal Fees Care	2367.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jul-2018 MACDONALD MARTIN LTD	7546887	Revenue	1KEWA	Newington Road East Depot	427.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 MANOR HOUSE	7549126	Revenue	1MG10	Nursing Care OP	8226.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 MANOR HOUSE	7549126	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 MANOR HOUSE	7549126	Revenue	1MG20	Residential Care OP	-546.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7559250	Revenue	1MM20	Residential Care MH	10368.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7552376	Revenue	1MM23	Recovery & Support MH	2390.00
Chief Executive's	Newcastle City	Capital Expenditure	02-Jul-2018 MARINE MANAGEMENT ORGANISATION	7537161	Capital	2CAPI	Capital Investment	1410.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018 MARLOWE FIRE & SECURITY LTD	7558099	Revenue	1DR03	Grainger Market	815.00
HRA	HRA General	Revenue Expenditure	09-Jul-2018 MARSH UK LTD	7547375	Revenue	1HEIS	Insurance	37126.89
HRA	HRA General	Revenue Income	09-Jul-2018 MARSH UK LTD	7547375	Revenue	1HRA1	HRA-General	-5112.29
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 MARSTON GROUP LTD	7556038	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 MARY FISHER HOUSE	7549131	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 MARY FISHER HOUSE	7549131	Revenue	1MG20	Residential Care OP	-1039.44
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018 MAXFIXINGS	7540035	Revenue	1KEMC	Highways	620.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018 MAXFIXINGS	7540036	Revenue	1KEMC	Highways	555.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018 MAXFIXINGS	7539955	Revenue	1KEMC	Highways	258.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018 MAXFIXINGS	7539957	Revenue	1KEMC	Highways	563.15
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018 MAXFIXINGS	7539959	Revenue	1KEMC	Highways	214.32
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018 MAXFIXINGS 18-Jul-2018 MAXFIXINGS	7539959	Revenue	1KEMV	Blacksmiths	642.96
Environment & Regeneration	Blacksmiths	Revenue Expenditure		7539958	Revenue Revenue	1KEMC	Highways	457.35 554.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure Revenue Expenditure	26-Jul-2018 MAXFIXINGS	7543676 7549401	Revenue	1KEMC 1KEMC	Highways	510.00
Environment & Regeneration	Highways		31-Jul-2018 MAXFIXINGS	7549401	Revenue	1KEVIC 1KE41	Highways Domestic Refuse Collection	450.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2018 MAXFIXINGS	7539954 7531817	Revenue	1KEBA	Sandhills Overheads	
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	09-Jul-2018 MAXFIXINGS 11-Jul-2018 MAXFIXINGS	7533011	Revenue	1KEMC	Highways	252.00 56.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2018 MAXI FILTRATION	7539055	Revenue	1KKX1	Civic Centre Direct Costs	285.07
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jul-2018 MAYNARDS TRAVEL	7554154	Revenue	1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jul-2018 MAYNARDS TRAVEL	7542689	Revenue	1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Jul-2018 MAYNARDS TRAVEL	7540435	Revenue	1E212	Transport Special	4775.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Jul-2018 MAYNARDS TRAVEL	7554146	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MAYPOLE CARE HOME	7559274	Revenue	1MM20	Residential Care MH	6400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 MCGOWAN COURT	7549106	Revenue	1MG10	Nursing Care OP	7867.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 MCGOWAN COURT	7549106	Revenue	1MM10	Nursing Care MH	9914.88
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 MCGOWAN COURT	7549106	Revenue	1MG10	Nursing Care OP	-1107.48
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 MCGOWAN COURT	7549106	Revenue	1MM10	Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MEADOW PARK	7559208	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 MEADOW PARK	7559208	Revenue	1MG20	Residential Care OP	-552.40
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 MEDICENTRE NEWCASTLE LTD	7549417	Revenue	1ML11	PH - Smoking & Tobacco	1519.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MELTON HOUSE	7559255	Revenue	1MG10	Nursing Care OP	30679.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MELTON HOUSE	7559255	Revenue	1MG20	Residential Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MENCAP	7564244	Revenue	1MK50	Supported Living LD	926.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENCAP	7543380	Revenue	1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENCAP	7543381	Revenue	1MK51	Home Care LD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MENTAL HEALTH CONCERN	7564274	Revenue	1MM50	Home Care MH	1227.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MENTAL HEALTH CONCERN	7564233	Revenue	1MG60	Day Care OP	2798.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MENTAL HEALTH CONCERN	7564233	Revenue	1MH60	Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MENTAL HEALTH CONCERN	7564233	Revenue		Day Care MH	1920.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENTAL HEALTH CONCERN	7543413	Revenue	1MM50	Home Care MH	2251.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENTAL HEALTH CONCERN	7543371	Revenue	1MG60	Day Care OP	2662.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENTAL HEALTH CONCERN	7543371	Revenue	1MH60	Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENTAL HEALTH CONCERN	7543371	Revenue	1MM60	Day Care MH	1537.32
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2018 MEON	7551620	Revenue	1KEMC	Highways	621.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564231	Revenue	1MG50	Home Care-Spot Purchased OP	5895.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564231	Revenue	1MG51	Home Care-Personal OP	76685.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564231	Revenue	1MH50	Home Care PD	13574.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564231	Revenue	1MK51	Home Care LD	3407.90

Seal Section   Seal	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Ada and Galane   Soud Service Captering   Service Spendidge   State   Service Spendidge   Se				• •					
Authority Column									
Author									
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MERIT HOME CARE SERVICES	7543368	Revenue	1MG50	Home Care-Spot Purchased OP	6898.22
Add and Column	Adult and Culture	Social Services-Carefirst		03-Jul-2018 MERIT HOME CARE SERVICES	7543368	Revenue	1MG51	Home Care-Personal OP	
Add and Callander	Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7543368	Revenue	1MH50	Home Care PD	13295.35
Processing   Pro	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MERIT HOME CARE SERVICES					
Februaries A Registration   Application									
Environment A Regimention   Processing   P									
IAAA   10   March									
Environment & Regularestion   Hyllewey   Revenue Expensible   Personance Expensible   Security									
Environment & Registration   February   Fe			•						
Environment & Regination   Injulyable   Personal Expenditure   Per									
Environment & Regimention   N. D. (265) Support Services   Revenue Expenditure   Provincing Annual P									
Environment & Regeneration   No. Capital Winds									
Environment & Regeneration   Allerdade Building   Revenue Expenditure   27.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   27.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   27.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   27.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   27.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   27.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   27.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T. 10   7509100   Revenue Expenditure   11.14.2018 M SOUTHERN & CO.T.									
Environment & Regimention   Internation Reviews   Experimentary   Table   Ta									
Enromment & Regimention   Allerdaine R   Rownen Expenditure   27-Lu-2018 MS SOUTHERN & COLTD   750028   Rownen Expenditure   75-Lu-2018 MS SOUTHERN & COLTD   750038   Rownen Expenditure   75-Lu-2018 MS SOUTHERN & COLT									
Environment A Regineration   Environment A									
Environment & Regineration   Environment & Env									
Environment & Regeneration   Highways   Revenue Expenditure   27-Jul-2018 M SOUTHERN & COLTD   756008   Revenue   16EMC   Highways   11500									
Environment & Réprimentation   Highways   Revenue Expenditure   27-Jul-2018 M SOUTHENN & COLTD   7961980   Revenue   IEMC   Highways   111.00   Revenue   IEMC   Highways   108844   Revenue   IEM			•						
Environment & Reginemation   Highways   Revenue   Expenditure   27-Jul-2018 Mit SQUTTERN & COLTTD   785907   Revenue   16EMC   Highways   108.68		0 ,	•						
Adult and Culture Social Services-Careffert Revenue Expenditure Adult and Culture Social Services-Careffert Revenue Expenditure Adult and Culture Adult and Culture Adult and Culture Adult and Culture Social Services-Careffert Revenue Expenditure Z-Jul 2018 MICROFORM IMAGRIC LTD Z-54372 Revenue LTD Z-54372				27-Jul-2018 MH SOUTHERN & CO LTD	7561986	Revenue	1KEMC		1088.64
Adult and Culture Libraries-Glavy Pyrments Revenue Expenditure 25-14-2018 MINGROFFORM MAGNING ITD 7543724 Revenue 15MC Shock Services 753.57 Adult and Culture Libraries-Glavy Pyrments Revenue Expenditure 25-14-2018 MINGROFFORM MAGNING ITD 7543733 Revenue 15MC Shock Services 619.33 Shock Services 619.33 Shock Services 619.33 Shock Services 619.34 Shoc	Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018 MH SOUTHERN & CO LTD	7562007	Revenue	1KEMC	Highways	687.60
Adult and Collure Libraries/Calasy Payments Revenue Expenditure 2.5-Jul-2018 MICROFORM IMAGINOL TD 7543732 Revenue 1.513 Stock Services 75.37 Revenue 1.513 Stock Services 75.37 Revenue 1.513 Stock Services 75.37 Revenue 1.514 Stock Services 75.37 Revenue 1.515 Stock Services 75.37 Revenue 1.515 Revenue Spenditure 2.5-Jul-2018 MILIDENE CARE HOME 7550251 Revenue Spenditure 1.50-Jul-2018 MILIDENE CARE HOME 1	Adult and Culture	Social Services-Carefirst		31-Jul-2018 MHA CARE GROUP	7564236			Home Care LD	702.68
Adult and Collure  Libraries-(Salasy Payments  Revenue Expenditure  24Ju-2018 MILEDRE CARE HOME  759257  Revenue  17.5437575  Revenue  18.13  Slock Services (19.93  Adult and Collure  Scotal Services-Cardinatir  Revenue Expenditure  24Ju-2018 MILEDRE CARE HOME  759257  Revenue  19.15  Revenue Expenditure  24Ju-2018 MILEDRE CARE HOME  759257  Revenue  19.15  Revenue Expenditure  10Ju-2018 MILEDRE CARE HOME  759257  Revenue  19.15  Revenue Expenditure  10Ju-2018 MILEDRE CARE HOME  759257  Revenue  19.15  Revenue Expenditure  10Ju-2018 MINSTER INSULATION  759357  Revenue  19.15  Revenue Expenditure  10Ju-2018 MINSTER INSULATION  759357  Revenue  19.15  Revenue Expenditure  10Ju-2018 MINSTER INSULATION  759358  Revenue  19.15  Revenue Expenditure  10Ju-2018 MINSTER INSULATION  759358  Revenue  19.15  Reve	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MHA CARE GROUP					
Adult and Culture		Libraries/Galaxy Payments						Stock Services	
Adult and Culture  Social Services-Carefret  Revenue Expenditure  Adult and Culture  Social Services-Carefret  Revenue Expenditure  13-Jul-2018 MILLDENE CARE HOME  7558251  Revenue  Revenue Expenditure  13-Jul-2018 MILDENE CARE HOME  7558251  Revenue  Revenue  Revenue Expenditure  24-Jul-2018 MINSTER REVENUE  Adult and Culture  Adult and Culture  Housing Payments  Revenue Expenditure  13-Jul-2018 MINSTER REVENUE  Revenue Expenditure  13-Jul-2018 MINSTER REVENUE  755918  Revenue  Revenue  Revenue  Revenue  Revenue Expenditure  13-Jul-2018 MINSTER REVENUE  755918  Revenue  Reven			•						
Adult and Culture Social Services-Careffrist Adult and Culture Social Services-Careffrist Revenue Expenditure 13-Jul-2018 MINDFULLNESS BASES THEAPIES 755917 Revenue Expenditure 13-Jul-2018 MINDFULLNESS BASES THEAPIES 755918 Revenue Expenditure 13-Jul-2018 MINDFULLNESS BASES THEAPIES 755918 Revenue Expenditure 14-Jul-2018 MINSTER INSULATION 7548624 Revenue Expenditure 15-Jul-2018 MINSTER INSULATION 7548644 Revenue Expenditure									
Autil and Culture   Social Services Carefrest   Revenue Expenditure   10-Jul-2018 MINTON LODGE   7540103   Revenue 1F55   Re								•	
Childran's Services   Invoice   Revenue Expenditure   13-Jul-2018 MINDFULLNESS BASED THERAPIES   7561977   Revenue   1FP55   Wellbeing & Health   975.00   Childran's Services   Invoice   Revenue Expenditure   0.6-Jul-2018 MINSTER INSULATION   7568624   Revenue   1KR10   Voids   261.84   Voids   263.84   Revenue   25.00   Revenue   2									
Children's Services   Invoice   Revenue Expenditure   O5-Jul-2018 MINSTER INSULATION   75-46915   Revenue   1R110   Voide   261-348									
Environment & Regeneration   Allendale Building   Revenue Expenditure   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   Adult and Culture   Social Services-Careffrist   Revenue Income   24-Jul-2018 MINISTER PATHWAYS LTD   7559188   Revenue   IMP20   Residential Care PD   4841.72   Adult and Culture   Housing Payments   Revenue Expenditure   Go-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   ID546   8.1 - Lymoxo MEC   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   Go-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   ID546   8.1 - Lymoxo MEC   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   Go-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   ID549   8.1 - Lymoxo MEC   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   Go-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   ID549   8.1 - Lymoxo MEC   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   Go-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   ID549   8.1 - Lymoxo MEC   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   Go-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   ID549   8.1 - Lymoxo MEC   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   Go-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   ID549   8.1 - Lymoxo MEC   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   Go-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   ID549									
Adult and Culture Social Services-Careffrist Revenue Expenditure 40-ular 2018 MINSTER PATHWAYS LTD 7559188 Revenue IMH20 Residential Care PD -1-028.88 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E46 12- Byker NEC 3.5.00 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E46 12- Byker NEC 3.5.00 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E46 12- Byker NEC 3.5.00 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E50 16- Charlottus Square NEC 88.50 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E50 16- Charlottus Square NEC 88.50 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E50 16- Charlottus Square NEC 88.50 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E50 16- Charlottus Square NEC 88.50 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E20 16- Charlottus Square NEC 88.50 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E20 16- Charlottus Square NEC 88.50 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E20 16- Charlottus Square NEC 88.50 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10E20 16- Condercum Road Depot 70.00 Adult and Culture Housing Payments Revenue Expenditure 06-ul-2018 MISCELLANEOUS PAYMENTS BACS 7547389 Revenue 10EX1 MISCEL AND CUST PAYMENTS BACS 7547389 Revenue 10EX2 MISCEL AND CUST PAYMENTS BACS 7547389 Revenue 10EX2 MISCEL AND CUST PAYMENTS BACS 7547389 Revenue 10EX2 MISCEL AND CUST PAYMENTS BACS									
Adult and Culture   Social Services-Carefiret   Revenue Income   24_Jul-2018 MINSTER PATHWAYS.LTD   7559188   Revenue   10E46   2- Byker NEC   3.5.00   Adult and Culture   Housing Payments   Revenue Expenditure   66_Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   10E48   16_ Lympood NEC   3.5.00   Adult and Culture   Housing Payments   Revenue Expenditure   66_Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   10E48   16_ Lympood NEC   3.5.00   Adult and Culture   Housing Payments   Revenue Expenditure   66_Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   10E49   16_ Cunyario Neco   10E40   16_ Cunyario Neco									
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Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1KEVA   Taffic Sig General (O/H   131-211   Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1KEVA   Condercum Road Depot   70-00   Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1KEVA   Civic Centre Direct Costs   160.00   Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1KKY2   Civic Centre Direct Costs   160.00   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1KKY2   Allendale Accompdation   86.50   Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1KMC24   Bedeburn Short Break Unit   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1MG25   Borgaments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1MG26   Byker Lodge Resource Centre OP   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1MG26   Byker Lodge Resource Centre OP   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1MM26   Byker Lodge Resource Centre OP   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1MM26   Byker Lodge Resource Centre OP   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1MM20   Foodworks Enterprise   35.00   Adult and Culture   Housing Payments   Revenue Expenditure   O6-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7547389   Revenue   1VO04									
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Adult and Culture  Housing Payments  Revenue Expenditure  O6_Jul-2018 MISCELLANEOUS PAYMENTS BACS  7547389  Revenue  1MC41  Bedeburn Short Brack Unit  Bedeburn Short Brack Unit  Bedeburn Short Brack Unit  Adult and Culture  Housing Payments  Revenue Expenditure  O6_Jul-2018 MISCELLANEOUS PAYMENTS BACS  7547389  Revenue  TS47389  Revenue  MC41  Bedeburn Short Brack Unit	Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389			Condercum Road Depot	
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		Housing Payments							

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MG63	Minories Centre Building Costs	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V132	Quayside Multi Storey	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1CC52	Denton CSC	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MX01	Welford Resource Centre LD	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1E31B	PFI Full Services	416.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EJ20	City Library Premises	256.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EEK1	Community Family Hub - Central	70.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1E462	Castle Nursery Dunstanburgh	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1E463	Castle Nursery Ryehill	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EJ71	Blakelaw Branch Library	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEWQ	Sandhills Depot	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MR58	Transport Function	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1FRAE	Shieldfield	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V109	Eldon Square Multi Storey	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1E217	City Learning Centre	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEDU	Waste Disposal Utilities	246.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HR01	HRA Comm Areas-Citywide	905.43
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DZ04	Churchwalk Walker	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HGA3	D.H - Cruddas Park	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KL41	West Denton Comm Assoc	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EA04	Heaton ASB	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1FRAP	Area West Regen Centre	70.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1FRAB	College House	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HGA6	D.H - St Annes	432.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EPYH	Mill Lane Youth Centre	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V114	Eldon Gardens Multi Storey	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HTPA	HRA-Palatine H	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V075	Guildhall	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EEG2	Community Family Hub -Premises	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEMF	Street Lighting PFI	313.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HRPV	HRA Photovoltaic	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V118	Grainger Town Multi Storey	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V103	off Street Car Parking	105.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KTC3	S.38 Developers	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1H5A3	E & P Ground Rents	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HRA6	HRA - Surplus Properties	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V115	Dean Street Multi Storey.	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V108	Manors Multi Storey	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEYQ	Energy Unit	51.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1FR05	City Design Asset Managmnt SLA	35.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7551434	Revenue	1RB03	Insurance Provision	1875.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7551427	Revenue	1RB03	Insurance Provision	1616.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7551439	Revenue	1RB03	Insurance Provision	534.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7551429	Revenue	1RB03	Insurance Provision	321.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7545973	Revenue	1HCIS	HRA Insurance Services	288.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7564787	Revenue	1RB03	Insurance Provision	2661.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7564786	Revenue	1RB03	Insurance Provision	253.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7557702	Revenue	1RB03	Insurance Provision	572.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1CM00	IT Management & Admin	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1CR01	Revs and Bens Supp&Svs	1213.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1DE49	i4- Quayside NEC	369.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1DE50	i6- Charlotte Square NEC	706.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KE27	Bereavement Services Overhead	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KKX1	Civic Centre Direct Costs	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MC05	Slatyford Lane Childrens Unit	93.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MC06	Iona Place Childrens Unit	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MC41	Bedeburn Short Break Unit	243.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MG25	Connie Lewcock House OP	286.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MG26	Byker Lodge Resource Centre OP	430.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MM23	Recovery & Support MH	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MM30	Beech Grove MH Resource Centre	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MR52	Adults Admin Pool	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1V204	Car Parking Infrastructure	73.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KL0A	Leisure Concession Contract	128.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KKU5	Civic Centre Control	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1MC09	Phillipson Street	243.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1FRAA	Westgate	135.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KJ31	Security - Manned Guards	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Leazes Lane Depot	79.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KEWH	Jesmond Dene Depot	140.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KL6M	Ouseburn Park	31.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KL6F	General Expenditure - East	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KE18	Walbottle Recycling Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1CS14	Revs & Bens Small Grants	333.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KTDX	Architecture Building Design	429.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1DT15	Chillingham Rd Ind Est	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1FA53	Reg of Births Deaths & Margs	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1CC24	Telecoms	4266.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1MX01	Welford Resource Centre LD	215.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1CC26	Contact Centre Management	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014 7563014		1EM10 1E464	Youth offending Team	147.30 71.10
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS 30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014 7563014		1E404 1EA06	Castle Nursery Shieldfield Westgate ASB	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KFWC	Welford Day Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KL6D	General Expenditure - West	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KE19	Byker Recycling Centre	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1V072	Historic Environment	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1MX06	Community Reablement	198.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1MR53	Care First	853.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1EY10	Youth Management	294.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MF02	16+ Team	45.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1V206	Shop Mobility	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1E217	City Learning Centre	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1E302	Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1HJ01	HRA Sheltered HSG-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1HL01	HRA Concierge-Citywide	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1ERDC	One Bill Dump Code	252.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KSCA	Corporate Charges	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KHD8	Heaton Park Depot	31.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1MX17	One Bill Error	19.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS 30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014 7563014		1KR8E 1KJ24	Build Surv Team	117.00 147.30
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1K524 1KF08	Street Wardens Support Gosforth Civic Hall	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KELT	Traffic Sig SunderInd Recharge	20473.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KELQ	Traffic Sig N Tyne Recharge	240.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KELJ	Traffic Sig Newcastle Recharge	809.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1HG01	Mgmnt office - Dist/Grp Heat	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1KELL	Traffic Sig Gateshead Recharge	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1DQ01	Commercial Property MGT Costs	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1HRA4	Energy Centre Utility Charges	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1EJ62	Cruddas Park Branch Library	126.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563231	Revenue	1RB03	Insurance Provision	479.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563233		1RB03	Insurance Provision	7341.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1MF01	16+ Team (YP)	4954.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1MP12	MESMAC	240.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1MD62	Support to LAC	842.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1ML09	PH - Drugs and alcohol	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1CS17	Crisis Support	2093.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688 7560688		3WJ01 1MN11	Service Users Funds	17818.71 120.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS 25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1MG01	UASC >18 (LC) Care Management OP	201.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1MN20	Asy Seekers Families	464.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1MD67	S17 Children in Need	390.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1MN30	Asylum Seekers Adults	534.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1MR68	Gregas & Brough Charitable Tr	800.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688		1MK01	LDA Insights	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7560688	Revenue		UASC <18	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7552340	Revenue		Insurance Provision	618.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7552976	Revenue		Insurance Provision	2400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7552973		1RB03	Insurance Provision	5802.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7552969		1RB03	Insurance Provision	287.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7552811		1RB03	Insurance Provision	340.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	1MF01	16+ Team (YP)	6316.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MP12	MESMAC	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MD62	Support to LAC	1335.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1ML09	PH - Drugs and alcohol	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389	Revenue		Crisis Support	1231.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389	Revenue	3WJ01	Service Users Funds	18045.87

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MC21	Fostering Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MN20	Asy Seekers Families	445.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1EEK1	Community Family Hub - Central	173.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MD67	S17 Children in Need	304.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MN30	Asylum Seekers Adults	487.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MD70	Multi Systemic Therapies	33.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MK01	LDA Insights	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1E318	Informatics & Insights Team	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7550389		1MP18	Shine Project (Womens HIV)	17.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7542219		1RB03	Insurance Provision	451.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7542217		1RB03	Insurance Provision	1533.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7542218		1RB03	Insurance Provision	806.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7543712		1HRA9	HRA - Demolition Revenue Exp	2835.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7543726		1HRA9	HRA - Demolition Revenue Exp	3933.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1CM00	IT Management & Admin	198.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1CR01	Revs and Bens Supp&Svs	532.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1DE46	i2- Byker NEC	61.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1DE49	i4- Quayside NEC	47.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1DE50	i6- Charlotte Square NEC	56.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KE21	Brunswick Recycling Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KE27	Bereavement Services Overhead	86.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWB	Newington Road West Depot	127.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KKX1	Civic Centre Direct Costs	173.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MC05	Slatyford Lane Childrens Unit	0.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MG25	Connie Lewcock House OP	23.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MM30	Beech Grove MH Resource Centre	92.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MR52	Adults Admin Pool	144.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MW03	Foodworks Enterprise	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1V030	Development Management	15.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1V204	Car Parking Infrastructure	288.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1FN02	Mansion House	28.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KL0A	Leisure Concession Contract	368.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1VH22	Temporary Accommodation Prem	69.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KL60	Parks - Premises Costs	131.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KKU5	Civic Centre Control	496.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1MG01	Care Management OP	52.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Leazes Lane Depot	87.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KEWH	Jesmond Dene Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Ouseburn Park	148.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KR8L	Wide District Heating	65.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KL6F	General Expenditure - East	72.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	TKE18	Walbottle Recycling Centre	17.42

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Ce	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFP9	Gosforth Academy	18.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1FA53	Reg of Births Deaths & Margs	38.65
Adult and Culture	Miscellaneous Payments		27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1CC24	Telecoms	198.22
		Revenue Expenditure						
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CC26	Contact Centre Management	17.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EEG1	Community Family Hub - West	14.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E465	Castle Nursery Willow Ave	19.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E462	Castle Nursery Dunstanburgh	33.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E464	Castle Nursery Shieldfield	18.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E463	Castle Nursery Ryehill	18.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E317	Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1DY54	Blackfriars	32.01
Adult and Culture		Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFWC	Welford Day Centre	26.28
	Miscellaneous Payments Miscellaneous Payments	·				1DY50		38.65
Adult and Culture	,	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Misc Corporate Estates	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MR53	Care First	185.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EY10	Youth Management	24.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFP4	St Cuthberts Academy	27.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1V206	Shop Mobility	57.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFX2	School Meals Overhead	15.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E240	SB Hearing Impaired Service	28.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CC55	Benwell LIFT CSC	35.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFJ3	West Denton Primary	12.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFR5	St Marys RC School	15.47
		·		7562130		1MB22		11.59
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS		Revenue		Initial Response Service	
	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT10	Riversdales Court Ind Est	34.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFJ5	Christ Church C of E Primary	11.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFJ9	St Albans RC Primary	16.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFJ6	Cragside Primary School	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFJ4	Benton Park Primary	13.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB9	Knop Law Primary School	37.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB1	Lemington Riverside Primary	13.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Archbishop Runcie C of E First	11.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Walbottle Village Primary Sch	12.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFC1	Beech Hill Primary School	16.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFE3	Bridgewater Centre	16.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFE6	Hawthorn Primary	12.10
			27-Jul-2016 MISCELLANEOUS PAYMENTS BACS 27-Jul-2018 MISCELLANEOUS PAYMENTS BACS				St Pauls C of E Prim	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7562130		1KFH2		14.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Hotspur Primary	17.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	IKFL	Byker Primary	17.07

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFR6	Benfield Comp	13.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1E245	SB Visually Impaired Service	47.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1EJ01	Administration	102.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFC7	Dinnington First	26.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1ERDC	One Bill Dump Code	134.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFC4	South Gosforth First	14.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFG3	Kingston Park	19.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFA5	Monkchester Rd Nursery School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1EP91	Playcare Elswick	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFF2	Stocksfield Ave Prim	27.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFK2	St Catherines RC Pri	43.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFG7	Our Lady & St Annes RC Primary	16.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1MX17	One Bill Error	45.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFL1	West Walker Primary	12.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFK7	Tyne View Primary	16.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFCL	Connie Lewcock House	12.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KE15	Waste Disposal Byker	24.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFK6	St Vincents RC Prim	16.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFJ8	Ravenswood Primary	19.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFK3	St Lawrences RC Prim	17.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB5	Waverley Primary	16.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG9	St John Vianney RC Primary	17.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFT4	Thomas Bewick Cateri	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFE7	Moorside Comm Prim	16.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFT1	Hadrian School	12.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1VH06	FHU Capital Programme Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFF7	St Michaels Primary	12.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFE9	St Josephs RC Prim	15.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFE1	Broadwood Primary School	16.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFE5	English Martyrs RC Primary Sch	16.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		St Bedes RC Primary	12.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Chillingham Rd Prim	12.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Byker Lodge	12.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130		1KFC2	Regent Farm First	13.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Gosforth Park First	34.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	TKFK4	St Oswalds RC Prim	13.76

Adult of Cuber   Associated Payments   Septemble   S	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Add and Calabar   Macelanian Paperson   Security Paperson   Secu	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB8	Grange First School	15.47
Author of Collans	Adult and Culture		Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFC6	Archibald First School	13.38
Audit and Julius   Audit and J	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG5	Mountfield Primary School	11.97
Adult and Culture	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG6	Nth Fawdon Primary	12.09
Adult and Culture	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG8	St Cuthberts Prim Kenton	11.80
AALT of Culture   Mincel even by primering   Fewner to Equinosities   27-44-2018 MISCELLANGUES PAYABET SEASCS   755-0019   Mincel even by primering   19-27   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20   AALT of Culture   19-20-2019   Mincel even by primering   19-20-2019   Mincel even by primering									
Adult and Culture   Mincellemons Primerine   Prevents Expenditure   27.4.2019   MISCELLA MOLEGO SAVINERTS SACCE   17.407   Mincellemons Primerine   Prevents Expenditure   27.4.2019   MISCELLA MOLEGO SAVINERTS SACCE   17.407   Mincellemons Primerine   Prevents Expenditure   17.4.2019   MISCELLA MOLEGO SAVINERTS SACCE   17.4.2019   MISCELLA M	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ74	Newbiggin Hall Branch Library	11.64
Adult and Colume   Microslessee Personnel   Revenue Constitute   27 July 10 MICCLE AND STATE   150	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFC3	Simonside Primary School	16.47
Adult and Collative   Microellance Department   Departm	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB7	Farne Primary School	17.47
Adult and Culture  And	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFH1	St Marks RC Primary	12.63
Aut and Culture  Aut an	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT14	Walker Riverside Ind Units	23.18
Acad and Culture   Miscolamence Payments   Revenue Epicenthise   TJul-2018 MSCELL-MANCUS PAYMENTS BACES   759115   Revenue (1967)   Revenu	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MF01	16+ Team (YP)	6656.62
Adult and Culture	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MF10	Adoption Payments	25.00
Adult and Culture   Authorities   Prevent Expenditure   Prevent	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MG70	Equipt & Adaptations OP	21.00
Adult and Culture	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MG92	Financial Safeguarding	36.00
Adult and Culture	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MD62	Support to LAC	690.40
Adult and Culture  Anthread Cu	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1ML09	PH - Drugs and alcohol	
Adult and Culture Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759125 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759126 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759126 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759126 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759126 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759126 Reviews (Misculamous Physmethis Reviews Expenditure 17—14—201 MISCULANCEUS PAYMENTS 8ACS 759126 Reviews (Misculamous	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1CS17	Crisis Support	
Adult and Culture  Mocellaneous Payments  Moc	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS		Revenue	3WJ01	Service Users Funds	15935.52
Adult and Culture   Adul	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MN11	UASC >18 (LC)	60.00
Adul and Culture  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IEERI  Annual Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IEERI  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IEERI  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IEERI  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  7564125  Revenue IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  756970  Revenue  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  T. More IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  T. More IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  T. More IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  T. More IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  T. More IMPRIS  Microlamous Payments  Revenue Expenditure  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  T. More IMPRIS  Microlamous Payments  Revenue Boorne  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  T. MORE IMPRIS  Microlamous Payments  Revenue Boorne  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  T. MORE IMPRIS  Microlamous Payments  Revenue Boorne  T. Jul. 2018 MSCELLANEOUS PAYMENTS BACS  T. MORE IMPRIS  Microlamous P	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS				Care Management OP	
Adult and Culture  Adult and Cul	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS				Planned Tech Maintenance	
Adult and Culture  Miscellaneous Psyments  Revenue Expenditure  T. Jul. 2018 MISCELLANCUS PSYMENTS BACS  T. 7554125  Revenue 1930 Miscellaneous Psyments  Revenue Expenditure  T. Jul. 2018 MISCELLANCUS PSYMENTS BACS  T. 7554125  Revenue 1930 Miscellaneous Psyments  Revenue Expenditure  T. Jul. 2018 MISCELLANCUS PSYMENTS BACS  T. 7554125  Revenue 1930 Miscellaneous Psyments  Revenue Expenditure  T. Jul. 2018 MISCELLANCUS PSYMENTS BACS  T. 7554125  Revenue 1930 Miscellaneous Psyments  Revenue Expenditure  T. Jul. 2018 MISCELLANCUS PSYMENTS BACS  T. 7554125  Revenue 1930 Miscellaneous Psyments  Revenue Expenditure  T. Jul. 2018 MISCELLANCUS PSYMENTS BACS  T. 7554125  Revenue 1930 Miscellaneous Psyments  Revenue Expenditure  Revenue Revenue  Revenue Revenue  Revenue Revenue  Revenue Revenue  Revenue Revenue  Revenue Revenue  Revenue  Revenue	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS				Asy Seekers Families	
Adult and Culture Miscollameous Psyments Revenue Expenditure (17-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7554125 Revenue 1988 (1988) Adult and Culture Miscollameous Psyments Revenue Expenditure (17-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7554125 Revenue 1988) Adult and Culture Miscollameous Psyments Revenue Expenditure (17-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7554125 Revenue 1988) Adult and Culture Miscollameous Psyments Revenue Expenditure (27-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7559777 Revenue 1980) Adult and Culture Miscollameous Psyments Revenue Expenditure (27-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7559777 Revenue 1980) Adult and Culture Miscollameous Psyments Revenue Expenditure (27-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7559778 Revenue 1980) Adult and Culture Miscollameous Psyments Revenue Expenditure (27-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7559778 Revenue 1980) Adult and Culture Miscollameous Psyments Revenue Expenditure (27-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7559778 Revenue 1980) Adult and Culture Miscollameous Psyments Revenue Expenditure (27-Jul-2018 MISCELLANEOUS PAYMENTS BACS 755978 Revenue 1980) Adult and Culture Miscollameous Psyments Revenue Income (27-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7556988 Revenue 1940) Adult and Culture Miscollameous Psyments Revenue Income (27-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7556688 Revenue 1940) Adult and Culture Miscollameous Psyments Revenue Income (27-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7556988 Revenue 1940) Adult and Culture Miscollameous Psyments Revenue Income (17-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7556988 Revenue 1940) Adult and Culture Miscollameous Psyments Revenue Income (17-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7556988) Adult and Culture Miscollameous Psyments Revenue Income (17-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7556988) Adult and Culture Miscollameous Psyments Revenue Income (17-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7556988) Adult and Culture Miscollameous Psyments Revenue Income (17-Jul-2018 MISCELLANEOUS PAYMENTS BACS 7554125 Revenue 1910) Adult and Cu	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS				Community Family Hub - Central	
Adult and Culture Miscellamenus Payments Revenue Expenditure 17.1.1.1.2018 MISCELLA MEDIUS PAYMENTS BACS 7551425 Revenue 11.1.1.1.2018 MISCELLA MEDIUS PAYMENTS BACS 7551425 Revenue 11.1.1.1.1.2018 MISCELLA MEDIUS PAYMENTS BACS 7551425 Revenue 11.1.1.1.2018 MISCELLA MEDIUS PAYMENTS BACS 7551425 Revenue 11.1.1.1.2018 MISCELLA MEDIUS PAYMENTS BACS 7551425 Revenue 11.1.1.2018 MISCELLA MEDIUS PAYMENTS BACS 755170 Revenue 11.1.1.2018 MISCELLA MEDIUS PAYMENTS BACS 755170 Revenue 11.1.1.2018 MISCELLA MEDIUS PAYMENTS BACS 755170 Revenue 11.1.2018 MISCELLA MEDIUS PAYMENTS BACS 755170 Revenue 11.1.2	Adult and Culture	Miscellaneous Payments	•	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS				S17 Children in Need	
Adult and Culture Miscellaneous Psyments Revenue Expenditure 17.1.4.2018 MISCELLANEOUS PAYMENTS BACS 7551425 Revenue 11MR07 Adult and Culture Miscellaneous Psyments Revenue Expenditure 17.1.4.2018 MISCELLANEOUS PSYMENTS BACS 7551425 Revenue 11MR07 Adult and Culture Miscellaneous Psyments Revenue Expenditure 17.1.4.2018 MISCELLANEOUS PSYMENTS BACS 7551425 Revenue 11MR07 Adult and Culture Miscellaneous Psyments Revenue Expenditure 17.1.4.2018 MISCELLANEOUS PSYMENTS BACS 755170 Revenue 11MR07 Adult and Culture Miscellaneous Psyments Revenue Income 25.1.4.2018 MISCELLANEOUS PSYMENTS BACS 756088 Revenue 17.0.4.2018 MISCELLANEOUS PSYMENTS BACS 756088 Revenue 17.0.4.2018 MISCELLANEOUS PSYMENTS BACS 756088 Revenue 17.0.5 But a large factor of the company			•						
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Adult and Culture   Miscellaneous Payments   Revenue Expenditure   24-Jul-2018 MISCELLANEOUS PAYMENTS BACS   7559778   Revenue   1893   Insurance Provision   372.60   Adult and Culture   Miscellaneous Payments   Revenue Expenditure   24-Jul-2018 MISCELLANEOUS PAYMENTS BACS   75088   Revenue   1893   Revenue   1893   Adult and Culture   Miscellaneous Payments   Revenue   15-Jul-2018 MISCELLANEOUS PAYMENTS BACS   75088   Revenue   1701   Revenu		,	·						
Adult and Culture Miscellaneous Payments Revenue Expenditure 0.6.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 756788 Revenue 18020 in Lurance Provision 2093.75.60 Adult and Culture Miscellaneous Payments Revenue Income 25.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 7500088 Revenue 1701 Bis Lane Enforcement 4.8.0.0 Adult and Culture Miscellaneous Payments Revenue Income 25.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 7500088 Revenue 1701 Bis Lane Enforcement 4.8.0.0 Adult and Culture Miscellaneous Payments Revenue Income 25.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 7500088 Revenue 1701 Bis Lane Enforcement 4.8.0.0 Adult and Culture Miscellaneous Payments Revenue Income 25.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 7500088 Revenue 1701 Bis Lane Enforcement 1.8.0.0 Adult and Culture Miscellaneous Payments Revenue Income 11.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 7500389 Revenue 1701 Bis Lane Enforcement 1.8.0.0 Adult and Culture Miscellaneous Payments Revenue Income 11.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 7500389 Revenue 1701 Bis Lane Enforcement 1.8.0.0 Adult and Culture Miscellaneous Payments Revenue Income 11.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 7500389 Revenue 1701 Bis Lane Enforcement 1.8.0.0 Adult and Culture Miscellaneous Payments Revenue Income 11.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 7500389 Revenue 1701 Bis Lane Enforcement 1.8.0.0 Adult and Culture Miscellaneous Payments Revenue Income 11.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 7500389 Revenue 1701 Bis Lane Enforcement 1.8.0.0 Adult and Culture Miscellaneous Payments Revenue Income 11.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 750425 Revenue 1.0.0 Bis Lane Enforcement 1.8.0.0 Adult and Culture Miscellaneous Payments Revenue Income 11.Jul. 2018 MISCELLANEOUS PAYMENTS BACS 750425 Revenue 1.0.0 Bis Lane Enforcement 1.8.0.0 Bis MISCELLANEOUS PAYMENTS BACS 750425 Revenue 1.0.0 Bis MISC		,	·						
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Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 7542215 Revenue 1RB03 Insurance Provision 1551.20	Adult and Culture								

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7543657	Revenue	1RB03	Insurance Provision	2587.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7543656	Revenue	1RB03	Insurance Provision	274.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7543655	Revenue	1RB03	Insurance Provision	1304.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7562249	Revenue	1RB03	Insurance Provision	662.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7562245	Revenue	1RB03	Insurance Provision	287.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7561030	Revenue	1RB03	Insurance Provision	3418.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7561031	Revenue	1RB03	Insurance Provision	1572.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7556149	Revenue	1RB03	Insurance Provision	13065.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7551436	Revenue	1RB03	Insurance Provision	1500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7551437	Revenue	1RB03	Insurance Provision	4231.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7551438	Revenue	1RB03	Insurance Provision	637.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED 20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7545972 7557711	Revenue Revenue	1HCIS 1RB03	HRA Insurance Services Insurance Provision	2600.00 7500.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7563232	Revenue	1RB03	Insurance Provision	6786.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7562251	Revenue	1RB03	Insurance Provision	816.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7559781	Revenue	1RB03	Insurance Provision	11082.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7559782	Revenue	1RB03	Insurance Provision	30761.60
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	13-Jul-2018 MOBIUS NETWORKS LTD	7552050		1V092	UTMC	2408.90
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	26-Jul-2018 MOBIUS NETWORKS LTD	7552048		1V092	UTMC	2331.10
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 MOLINEUX PHARMACY	7549414	Revenue	1ML11	PH - Smoking & Tobacco	15942.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MOMENTUM	7564234	Revenue	1MG50	Home Care-Spot Purchased OP	2299.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MOMENTUM	7564234	Revenue	1MG51	Home Care-Personal OP	29.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MOMENTUM	7564234	Revenue	1MH50	Home Care PD	8263.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MOMENTUM	7564234	Revenue	1MM50	Home Care MH	1584.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MOMENTUM	7543372	Revenue	1MG50	Home Care-Spot Purchased OP	3438.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MOMENTUM	7543372	Revenue	1MG51	Home Care-Personal OP	7.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MOMENTUM	7543372	Revenue	1MH50	Home Care PD	6975.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MOMENTUM	7543372	Revenue	1MM50	Home Care MH	562.10
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 MONO DIRECT LIMITED	7558676	Revenue	1DR10	Grainger Mkt Events Space	1589.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MOORFIELD HOUSE	7559179	Revenue	1MG10	Nursing Care OP	26768.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MOORFIELD HOUSE	7559179	Revenue	1MG20	Residential Care OP	6570.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MOORFIELD HOUSE	7559179 7559179	Revenue Revenue	1MH10 1MH20	Nursing Care PD	2271.32 2109.08
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	24-Jul-2018 MOORFIELD HOUSE 27-Jul-2018 MORROW PHARMACY LTD	7549406		1ML11	Residential Care PD PH - Smoking & Tobacco	2315.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 MOTORMAN LTD	7560619		1KESA	Heavy Workshop Routine Repair	1560.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Jul-2018 MOTT MACDONALD UK LTD	7541640	Capital	2CAPI	Capital Investment	27600.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jul-2018 MOULD GROWTH CONSULTANTS LTD	7563028		1KB40	Citybuild Stores O/H	35.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018 MPL YORKSHIRE LTD	7550514	Revenue	1KR01	Responsive Maintenance	1330.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 MULTI VEHICLE TECHNOLOGY LTD	7539889	Revenue	1KESA	Heavy Workshop Routine Repair	865.00
Children's Services	Educ Perf Mon	Revenue Expenditure	16-Jul-2018 MUSIC HANDS	7552793	Revenue	1E558	SB Music Service	903.20
Children's Services	Educ Perf Mon	Revenue Expenditure	17-Jul-2018 MUSIC HANDS	7550550	Revenue	1E558	SB Music Service	760.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 MUSIC IN HOSPITALS & CARE	7552091	Revenue	1FW24	Walkergate	282.00
Chief Executive's	Accountancy	Revenue Expenditure	16-Jul-2018 N POWER NORTHERN LTD	7544734	Revenue	1KL0A	Leisure Concession Contract	16552.93
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7551902	Revenue	1DV01	1 Charlotte Square	738.09
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7551901	Revenue	1DV03	Old Eldon Square	469.47
Chief Executive's	Utilities - Mansion	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557396	Revenue	1FN02	Mansion House	1775.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1DE50	i6- Charlotte Square NEC	1716.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1DR03	Grainger Market	613.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1HP01	Comm. Centres - Citywide	781.49
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD 20-Jul-2018 N POWER NORTHERN LTD	7557382 7557382	Revenue Revenue	1KBAA 1KE27	Building Contracts	211.38 2320.15
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1KELA	Bereavement Services Overhead Traffic Sig General O/H	112.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1KEWB	Newington Road West Depot	3488.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1KEWC	Condercum Road Depot	1667.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1KKX1	Civic Centre Direct Costs	41941.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1KKY2	Allendale Accomodation	3277.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1MC41	Bedeburn Short Break Unit	732.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Connie Lewcock House OP	1498.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Foodworks Enterprise	471.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Leisure Concession Contract	1033.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Temporary Accommodation Prem	1706.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1VH07	Byker Trust Heating Costs	2072.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1KL60	Parks - Premises Costs	897.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1DF71	High Bridge Studios & Gallery	2220.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1MK21	Castle Dene Resource Centre LD	828.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1FRAA	Westgate	3477.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1HGA5	D.H - Queens Court	712.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1DV01	1 Charlotte Square	385.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1KEWL	Leazes Lane Depot	192.25

Clark Franchisch   Billians   MCC   Reason Spanishing   750-100   More	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Out   Francisch   Utilities   Voic   Researce Expenditure   Francisch   Voic   Francisch   Voic   Researce Expenditure   Francisch   Voic   Voic   Francisch   Voic   Voic   Francisch   Voic	Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1DV10	Anderson House	2327.19
Out   Description   Utilities   Vo.   Company   Section   Sectio	Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1MG63	Minories Centre Building Costs	1340.46
Out   December   Control	Chief Executive's		Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD		Revenue		Quayside Multi Storey	
Cheb   Exposition   Cheb									
Chef Exactive									
Chef Executive   Utilities - NOC   Personal Execution   20-0-2018   POWER BORDITERION   178-7582   Person   EEC   Chef Executive   128-1-10			•						
Chef Security   Children NCC									
Chef Geschefe   Childres - NCC			•						
Deep   Company									
Confederation									
Dest   Execution   Control Fractalities   C									
Old FlaceActive    College - NCC			•						
Dief DerActivities   Uillies - NDC   Revenue Eurordillier   20-Jul-2019 N POWEN NORTHERN LTD   755702   Revenue   1971								•	
Confe   Security   District - NCC			•						
Confe Executions   Uniform - NCC   Revenue Expenditure   23-Jul 2018 N POWER NORTHERN LTD   75/7362   Revenue   16/2014   Mail Comm Ansacc   1744-48   Confe Ansacc   1744-48   Confe Ansacc   1744-78   Confe Ansacc   1744-78   Confe Ansacc   1744-78   Confe Ansacc   1744-78   Confe Ansacc   1747-78   Confe Executions   Uniform - NCC   Revenue Expenditure   23-Jul 2018 N POWER NORTHERN LTD   75/7362   Revenue   16/2014   Revenue   16/2014   Revenue   1744-78   R									
Chef Describers   Utilities - NCC   Revenue Expenditure   20-Jul 2018 N POWER NORTHERN ID   757528   Revenue   14961   Chapter   144.45   Chapte								, ,	
Charle Secution(s)			•					•	
Chef Executions   Unities - NCC   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   7577322   Revenue   164.01   Medin ASS   752.73   Revenue   164.01   Medin ASS   752.73   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   7577322   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure   20-Us-2018 N POWER NORTHERN TO   757732   Revenue   164.01   Revenue Expenditure									
Chef Descutions   Utilities - NGC									
Chief Esseudive   Utilines - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN TID   757382   Revenue   1914   Edit Calerian Multi Story   2586.18			•						
Clief Executives   Usilities - NOC   Revenue Expenditure   20-Jul 2018 N POWER NORTHERN TID   7507-782   Revenue   1174   Stor Cardinar Multi Story   2068.18			•						
Clief Executive   Utilities - NCC   Revenue Expenditure   20-Jul 2018 N POWER NORTH NOTTO   757322   Revenue   1716   Storage Transport   1716   Storage T			•						
Clark Executive   Usilities - NCC			•					,	
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERNITO   7557382   Revenue   1703   of Street Cer Parking   30.10									
Delife Secutives   Utilises - NCC   Revenue Ependulare   20-Jul 2018 N POWER NORTH-EIRN LTD   7557828   Revenue 11R69   1186   1286									
Clief Executive's   Utilities - NCC								ŭ	
Delief Secutive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN ITD   7557882   Revenue   1V16   Re									
Clief Esoudives   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN ITD   7567369   Revenue   10783   Carlinger March   6233.8									
Chief Escadives   Utilines - NCC   Revenue Expenditure   20-Ju-2016 N POWER NORTHERN LTD   7557300   Revenue   1PH71   Comm. Centres - Cityle   6657.2									
Clief Esecutive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTH-EEN LTD   7557390   Revenue   KE21   Revenue Expenditure   20-Jul-2018 N POWER NORTH-EEN LTD   7557390   Revenue   KE22			•						
Chief Executives   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   1827   Brunwick Recycling Centre   455.12		Utilities - NCC		20-Jul-2018 N POWER NORTHERN LTD					
Chief Executive   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   KELA   Traffe Sig General OH   3891.22   Chief Executive   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   MM30   Revenue   MM30   Revenue   Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   MM30   Revenue   Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   KELA   Revenue   Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   KELA   Revenue   Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   KELA   Revenue   Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   KELA   Revenue   Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   Ex	Chief Executive's	Utilities - NCC		20-Jul-2018 N POWER NORTHERN LTD		Revenue	1KE21		
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   14,000   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   14,000   Revenue	Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue	1KE27	Bereavement Services Overhead	16.69
Chief Esecutive's   Ulifies - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   11.60   Revenue	Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue	1KELA	Traffic Sig General O/H	3691.22
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557300   Revenue   KEWA   Nowingen Road Earl Dopt   11.07	Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue	1MC06	Iona Place Childrens Unit	781.52
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   755730   Revenue   10-DT   10	Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD		Revenue		Beech Grove MH Resource Centre	
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F71   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F72   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F72   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F72   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F72   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F72   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F72   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F72   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F72   High Bridge Studies & Gallery   29-Jul-2018 N POWER NORTH-ERN LTD   7557390   Revenue   10F72	Chief Executive's		Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD		Revenue		Parks - Premises Costs	
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-101   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chillingham Rd Ind Est   33.50   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Community Family Hub - Central   34.13.35   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Community Family Hub - Central   34.13.35   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Community Family Hub - Central   34.13.35   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Ju-2018 N POWER NORTHERN LTD   7557390   Revenue   10-115   Chief Executive's   Utilities - NC	Chief Executive's		Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD		Revenue		Newington Road East Depot	
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557300   Revenue   10-115   Childingam Rd Ind Est   3.3.50									
Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue Expenditure         10-116         Chillingham Fall Ind Est         33.50           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue 1EEE1         Community Family Hub - East         38.70           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue         1054         Blackfairs         2166.03           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue         11634         Graham Park Road         256.53           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue         11634         Graham Park Road         256.53           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue         11614         G. H. OAP Bungalows - GEN         2745.69           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390			•						
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018   POWER NORTH-ERN LTD   7557390   Revenue   IEEK   Community Family Hub - Central   431.33   20-Jul-2018   POWER NORTH-ERN LTD   7557390   Revenue   IEEK   Community Family Hub - Central   431.33   20-Jul-2018   POWER NORTH-ERN LTD   7557390   Revenue   IEEK   Community Family Hub - Central   431.33   20-Jul-2018   POWER NORTH-ERN LTD   7557390   Revenue   IEEK   Community Family Hub - Central   431.33   20-Jul-2018   POWER NORTH-ERN LTD   7557390   Revenue   IKE19   Blackfriars   216.50   20-Jul-2018   POWER NORTH-ERN LTD   7557390   Revenue   IKE19   Revenue			•						
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   1EEL   Community Family Hub - East   2165.03			•					ŭ	
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   1NEA   1845   1846   1847									
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   1463H   Sykerakenyack   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   1463H   Sykerakenyack   256.53									
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   HG3H   Grainspark Road   256.53			•						
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   1DT10   Riversdales Court Ind Est   134.70			•						
Chief Executive's   Utilities - NCC   Revenue Expenditure   20-Jul-2018 N POWER NORTHERN LTD   7557390   Revenue   1EL3   Small Commissions   190,98									
Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue         1HGB4         G.H - OAP Bungalows - GEN         2745.69           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue         1HR01         HAR Corm Area-Citywide         26308.19           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue         1HR01         HAR Corm Area-Citywide         26308.19           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue         1HR04         Heaton ASB         40.06           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue         11EA04         Heaton ASB         40.06           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenue         11EA04         Heaton ASB         40.06           Chief Executive's         Utilities - NCC         Revenue Expenditure         20-Jul-2018 N POWER NORTHERN LTD         7557390         Revenu			•						
Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1HR01 HRA Comm Areas-Citywide 28306.19 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1EA04 Heaton ASB 40.06 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1EA04 Heaton ASB 40.06 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1EA04 Heaton ASB 40.06 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1EA04 Heaton ASB 50.11 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1D201 Arington Avenue Control Power 103.71 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1D201 Arington Avenue Control Power 103.71 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1HR01 MRPV HAR Photovotoxic 2180.18 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1HR01 Mgmnt office - Dist/Grp Heat 1148.12 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1HG01 Mgmnt office - Dist/Grp Heat 1148.12 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1HG01 Mgmnt office - Dist/Grp Heat 1148.12 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1HG01 Mgmnt office - Dist/Grp Heat 1148.13 Chief Executive's Utilities - NCC Revenue Expenditure 20-Jul-2018 N POWER NORTHERN LTD 7557390 Revenue 1HG01 MGM MGM MGM MGM MGM MGM MGM MGM MGM MG									
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	Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018 N POWER NORTHERN LTD	7558117	Revenue	1V204	Car Parking Infrastructure	1381.82

Description   Content of Notice   Content of	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Continues   Cont	Chief Executive's	Utilities - NCC							
Distance for Services   Distance   Distanc	Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018 N POWER NORTHERN LTD	7558117	Revenue	1KEMG	PFI Contract Costs	2.09
Environment Regional Personal Region of March Region (1997)   Septiment (1997)   Septim	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NATIONAL FOSTERING AGENCY	7560508	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Security	Children's Services	Raising Stnds	Revenue Expenditure	25-Jul-2018 NATIONAL GOVERNORS ASSOCIATION	7560414	Revenue	1E325	Governor Services	
Acad and Callane  As Verages AB  Frequest Expenditure  Frequest Conference  Frequent Conferen								Citybuild Training	
Dood Beauthors   Ch. Cappointe Procurement   Procurement   Chapter   Procurement   Chapter   C	S S		•						
Designation   Company   Company   Processor Properties   1.1.1.0038   Processor Properties   1.1.1.0038   Processor Processo		•							
Adult and Culture   Sound Service-Careful   Revenue Legendure   31-14/2019 MESTON REVENUE   170   72-225   Revenue   10-225									
Adult and Collative   South Services Confered   Services Expenditure   Services Expenditu									
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April and Culture   Social Ferrices-Cuerful   Revenue Epstenditure   Co-Lui-2018 NESTOR PRINCE/PAIR SERVICES LTD   75,8377   Revenue (1966)   Revenue Expenditure   Co-Lui-2018 NESTOR PRINCE/PAIR SERVICES LTD   75,8377   Revenue (1966)   Revenue Expenditure   Co-Lui-2018 NESTOR PRINCE/PAIR   Revenue Expenditure   Co-Lui-2018 NESTOR PAIR   Rev									
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Adult and Culture   Social Services-Cerefferts   Revenue Expenditure   31-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564268   Revenue   1MH50   Simported Living LD   18418.64   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   31-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564268   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   31-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564268   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   31-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564268   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   03-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564276   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   03-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564276   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   03-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564276   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   03-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564388   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   03-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564388   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   03-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564388   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   03-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564388   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   03-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564388   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   03-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564388   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue Expenditure   03-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564488   Revenue   1MH50   Adult and Culture   Social Services-Cereffert   Revenue   1MH50   NEW BEGINNIN								Supported Living LD	
Adult and Oulture Social Services-Carefrist Revenue Expenditure 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7504426 Revenue 1MCG Home Care Di Adult and Oulture Social Services-Carefrist Revenue Expenditure 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7504206 Revenue 1MCG Supported Lyng LD 608336 Adult and Oulture Social Services-Carefrist Revenue Expenditure 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7504206 Revenue 1MCG Supported Lyng LD 608336 Adult and Oulture Social Services-Carefrist Revenue Expenditure 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7543383 Revenue 1MCG Supported Lyng LD 608436 Adult and Oulture Social Services-Carefrist Revenue Expenditure 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7543383 Revenue 1MCG Supported Lyng LD 1848.04 Adult and Oulture Social Services-Carefrist Revenue Expenditure 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7543383 Revenue 1MCG Supported Lyng LD 1848.06 Adult and Oulture Social Services-Carefrist Revenue Expenditure 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7543383 Revenue 1MCG Supported Lyng LD 1848.06 Adult and Oulture Social Services-Carefrist Revenue Income 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7543383 Revenue 1MCG Supported Lyng LD 1848.06 Adult and Oulture Social Services-Carefrist Revenue Income 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7564246 Revenue 1MCG Supported Lyng LD 1848.06 Adult and Oulture Social Services-Carefrist Revenue Income 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7564246 Revenue 1MCG Supported Lyng LD 1848.06 Adult and Oulture Social Services-Carefrist Revenue Income 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7564246 Revenue 1MCG Supported Lyng LD 1848.06 Adult and Oulture Social Services-Carefrist Revenue Income 31-Jul-2018 NEW BESINNINGS (N.E.) LTD 7564246 Revenue 1MCG Supported Lyng LD 1848.06 Supported Lyn			Revenue Expenditure						
Adult and Culture   Social Services-Cenefins   Revenue Epopendure   31-Ju-2018 NEW BEGINNINGS (N.E.)   TD   7564268   Revenue   MidS   Home Care ID   40848   Adult and Culture   Social Services-Cenefins   Revenue Epopendure   31-Ju-2018 NEW BEGINNINGS (N.E.)   TD   7564200   Revenue   MidS   Home Care Family/Clear   D   60853.56   Adult and Culture   Social Services-Cenefins   Revenue Epopendure   31-Ju-2018 NEW BEGINNINGS (N.E.)   TD   7564200   Revenue   MidS   MidS   Supported Living LD   60853.56   Adult and Culture   Social Services-Cenefins   Revenue Epopendure   O3-Ju-2018 NEW BEGINNINGS (N.E.)   TD   7543383   Revenue   MidS   MidS   Supported Living LD   62854.56   Adult and Culture   Social Services-Cenefins   Revenue Epopendure   O3-Ju-2018 NEW BEGINNINGS (N.E.)   TD   7543383   Revenue   MidS   M			Revenue Expenditure	,					
Adult and Culture  Social Services-Careffret  Adult and Culture  Social Services-Careffret  Revenue Eppenditure  O3-Jul-2018 NEW BESINNINGS (N.E.). LTD  754:2278  Revenue  Minster  Mi	Adult and Culture	Social Services-Carefirst			7564246	Revenue	1MK51	Home Care LD	9314.80
Adult and Culture  Social Services-Careffret  Adult and Culture  Social Services-Careffret  Revenue Eppenditure  O3-Jul-2018 NEW BESINNINGS (N.E.). LTD  754:2278  Revenue  Minster  Mi	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7564246	Revenue	1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture  Social Services-Carefirst Revenue Expenditure  O3-Jul-2018 NEW BEGINNINGS (N.E.).LTD  7543333 Revenue 1M:50 Supported Living LD  404t and Culture  Social Services-Carefirst Revenue Expenditure  O3-Jul-2018 NEW BEGINNINGS (N.E.).LTD  7543333 Revenue 1M:50 Supported Living LD  404t and Culture  Social Services-Carefirst Revenue Expenditure  O3-Jul-2018 NEW BEGINNINGS (N.E.).LTD  7543333 Revenue 1M:50 Supported Living LD  404t and Culture  Social Services-Carefirst Revenue Expenditure  O3-Jul-2018 NEW BEGINNINGS (N.E.).LTD  7543333 Revenue 1M:50 Home Care LD  404t and Culture  Social Services-Carefirst Revenue Expenditure  O3-Jul-2018 NEW BEGINNINGS (N.E.).LTD  7543333 Revenue 1M:50 Home Care LD  404t and Culture  Social Services-Carefirst Revenue Expenditure  O3-Jul-2018 NEW BEGINNINGS (N.E.).LTD  7543333 Revenue 1M:50 Home Care LD  404t and Culture  Social Services-Carefirst Revenue Income  O3-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754207 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported Living LD  31-Jul-2018 NEW BEGINNINGS (N.E.).LTD  754206 Revenue 1M:50 Supported L	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue	1MK50		60983.56
Adult and Culture Social Services-Carefrest Revenue Expenditure O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543333 Revenue 1M/50 (1997) 149418.64 Adult and Culture Social Services-Carefrest Revenue Expenditure O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543333 Revenue 1M/50 (1997) 149418.64 Adult and Culture Social Services-Carefrest Revenue Expenditure O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543333 Revenue 1M/50 (1997) 149418.64 Adult and Culture Social Services-Carefrest Revenue Expenditure O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543333 Revenue 1M/50 (1997) 149418.64 Adult and Culture Social Services-Carefrest Revenue Income 31-Ju-2018 NEW BEGINNINGS (N.E.). LTD 755426 Revenue 1M/50 Supported Living LD 4-308.48 Adult and Culture Social Services-Carefrest Revenue Income O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 755426 Revenue 1M/50 Supported Living LD 4-308.48 Continued Culture Social Services-Carefrest Revenue Income O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7554267 Revenue 1M/50 Supported Living LD 4-13819.69 Revenue Income O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543297 Revenue 1M/50 Supported Living LD 4-13819.69 Revenue Income O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543297 Revenue 1M/50 Supported Living LD 4-13819.69 Revenue Income O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543297 Revenue 1M/50 Supported Living LD 4-13819.69 Revenue Income O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543297 Revenue 1M/50 Supported Living LD 4-13819.69 Revenue Income O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543297 Revenue 1M/50 Supported Living LD 4-13819.69 Revenue Income O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543297 Revenue 1M/50 Supported Living LD 4-13819.69 Revenue Income O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543297 Revenue 1M/50 Supported Living LD 4-13819.69 Revenue Expenditure O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543297 Revenue 1M/50 Supported Living LD 4-13819.69 Revenue Expenditure O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543297 Revenue 1M/50 Supported Living LD 4-13819.69 Revenue Expenditure O3-Ju-2018 NEW BEGINNINGS (N.E.). LTD 7543297 Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543276	Revenue	1MK50	Supported Living LD	362786.84
Adult and Culture   Social Services-Careffret   Revenue Expenditure   0.3-Jul-2018 NEW BEGINNINGS (N.E.). LTD   7543383   Revenue   MM:50   More are ID   8409.00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   0.3-Jul-2018 NEW BEGINNINGS (N.E.). LTD   7543383   Revenue   MM:51   Home Care Family/Carer LD   880.90   Adult and Culture   Social Services-Careffret   Revenue Income   31-Jul-2018 NEW BEGINNINGS (N.E.). LTD   7584386   Revenue   MM:55   More Care Family/Carer LD   1808.80   Adult and Culture   Social Services-Careffret   Revenue Income   31-Jul-2018 NEW BEGINNINGS (N.E.). LTD   758426   Revenue   MM:50   Supported Living LD   1-34341-96   Adult and Culture   Social Services-Careffret   Revenue Income   0.3-Jul-2018 NEW BEGINNINGS (N.E.). LTD   754327   Revenue   MM:50   Supported Living LD   1-3814-96   Adult and Culture   Social Services-Careffret   Revenue Income   0.3-Jul-2018 NEW BEGINNINGS (N.E.). LTD   754327   Revenue   MM:50   Supported Living LD   1-3814-96   Adult and Culture   Social Services-Careffret   Revenue Income   0.3-Jul-2018 NEW BEGINNINGS (N.E.). LTD   754327   Revenue   MM:50   Supported Living LD   1-3814-96   Adult and Culture   Social Services-Careffret   Revenue Income   0.3-Jul-2018 NEW BEGINNINGS (N.E.). LTD   754327   Revenue   MM:50   Supported Living LD   1-303.48   Adult and Culture   Social Services-Careffret   Revenue Expenditure   25-Jul-2018 NEW REY SUPPORT LTD   7590485   Revenue   MM:50   Supported Living LD   1-303.48   Adult and Culture   Social Services-Careffret   Revenue Expenditure   25-Jul-2018 NEW REY SUPPORT LTD   7590485   Revenue   MM:50   Supported Living LD   1-32370.00   Children's Services   Careffret - Independant Foster payments   Children's Services   Careffret - Independant Foster payments   Children's Services   Careffret   Revenue Expenditure   25-Jul-2018 NEW REY SUPPORT LTD   7590485   Revenue   MM:50   Supported Living LD   1-32370.00   Children's Services   Careffret   Revenue Expenditure   25-Jul-2018 NEW REY SUPPO	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543297	Revenue	1MK50	Supported Living LD	62854.84
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   Social Services-Careffrist   Revenue Expenditure   Social Services-Careffrist   Revenue Income   31-Jul-2018 NEW BEGINNINGS (N.E.) LTD   754383   Revenue MIKS5   Home Care LTD   16868   Adult and Culture   Social Services-Careffrist   Revenue Income   31-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564168   Revenue Income   Adult and Culture   Social Services-Careffrist   Revenue Income   31-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564206   Revenue Income   Adult and Culture   Social Services-Careffrist   Revenue Income   31-Jul-2018 NEW BEGINNINGS (N.E.) LTD   7564206   Revenue Income   Social Services-Careffrist   Revenue Income   Social-2018 NEW BEGINNINGS (N.E.) LTD   7564206   Revenue Income   Social-2018 NEW BEGINNINGS (N.E.) LTD   7564383   Revenue Income   Soci	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543383	Revenue	1MH50	Home Care PD	584.00
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   Social Services-Careffrist   Revenue Income   31-Jui-2018 NEW BEGINNINGS (N.E.).LTD   7564246   Revenue Inf. MicS   Supported Living LD   .43416   .	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543383	Revenue	1MK50	Supported Living LD	18418.64
Adult and Culture  Social Services-Carefrist Revenue Income  31-Jul-2018 NEW BEGINNINGS (N.E.) LTD  756426 Revenue  MK50 Supported Living LD -308.48 Adult and Culture  Social Services-Carefrist Revenue Income  31-Jul-2018 NEW BEGINNINGS (N.E.) LTD  756426 Revenue  MK50 Supported Living LD -308.48 Adult and Culture  Social Services-Carefrist Revenue Income  31-Jul-2018 NEW BEGINNINGS (N.E.) LTD  756426 Revenue  MK50 Supported Living LD -308.48 Adult and Culture  Social Services-Carefrist Revenue Income  31-Jul-2018 NEW BEGINNINGS (N.E.) LTD  7544297 Revenue  MK50 Supported Living LD -308.48 Adult and Culture  Social Services-Carefrist Revenue Income  33-Jul-2018 NEW BEGINNINGS (N.E.) LTD  7544297 Revenue  MK50 Supported Living LD -308.48 Revenue  MK50 Supported Living LD -308.	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543383	Revenue	1MK51	Home Care LD	8409.60
Adult and Culture  Social Services-Carefirst Revenue Income 31-Jul-2018 NEW BEGINNINGS (N.E.) LTD 7564266 Revenue 1MK50 Supported Living LD 2-957-15 Adult and Culture Social Services-Carefirst Revenue Income 03-Jul-2018 NEW BEGINNINGS (N.E.) LTD 7543277 Revenue 1MK50 Supported Living LD 2-957-15 Adult and Culture Social Services-Carefirst Revenue Income 03-Jul-2018 NEW BEGINNINGS (N.E.) LTD 7543277 Revenue 1MK50 Supported Living LD 3-13810-80 Supported Living L			Revenue Expenditure						
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Adult and Culture Social Services-Carefirst Revenue Income 03-Jul-2018 NEW BEGINNINDS (N.E.).LTD 7543276 Revenue 1Mt/50 Supported Living LD -1391.89.09 Adult and Culture Social Services-Carefirst Revenue Income 03-Jul-2018 NEW BEGINNINDS (N.E.).LTD 7543338 Revenue 1Mt/50 Supported Living LD -308.48 Adult and Culture Social Services-Carefirst Independant Foster payments Revenue Expenditure 25-Jul-2018 NEW KEY SUPPORT LTD 7560459 Revenue 1Mt/50 Supported Living LD -308.48 Revenue Expenditure 25-Jul-2018 NEW KEY SUPPORT LTD 7560569 Revenue 1Mt/50 Supported Living LD -37340.00 Children's Services Carefirst -Independant Foster payments Revenue Expenditure 25-Jul-2018 NEW KEY SUPPORT LTD 7560569 Revenue 1Mt/50 Supported Living LD 168-Team (YP) 27320.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Jul-2018 NEW KEY SUPPORT LTD 7560569 Revenue 1Mt/50 Supported Living LD 168-Team (YP) 13660.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTES ASSOCIATION LTD 7564214 Revenue 1Mt/50 Supported Living LD 19794-91 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTES ASSOCIATION LTD 7564261 Revenue 1Mt/50 Supported Living LD 1752.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTES ASSOCIATION LTD 7564261 Revenue 1Mt/50 Supported Living LD 1752.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTES ASSOCIATION LTD 7564261 Revenue 1Mt/50 Supported Living LD 1752.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTES ASSOCIATION LTD 7564261 Revenue 1Mt/50 Supported Living LD 1752.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTES ASSOCIATION LTD 7564261 Revenue 1Mt/50 Supported Living LD 1752.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 NEW PROSPECTES ASSOCIATION LTD 754302 Revenue 1Mt/50 Supported Living LD 1752.00 Adult and Culture Soc									
Adult and Culture									
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   25-Jul-2018 NEW KEY SUPPORT LTD   7563383   Revenue   MIFG0   3-308.48									
Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   25-Jul-2018 NEW KEY SUPPORT LTD   7560519   Revenue   MFC01   16+ Team (YP)   23740,00   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   25-Jul-2018 NEW KEY SUPPORT LTD   7560519   Revenue   MFC01   16+ Team (YP)   23740,00   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   25-Jul-2018 NEW KEY SUPPORT LTD   7560519   Revenue   MFC01   16+ Team (YP)   13860,00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD   7564214   Revenue   MFC01   MFC02   M									
Children's Services									
Children's Services   Careffirst - Independant Foster payments   Revenue Expenditure   25-Jul-2018 NEW KEY SUPPORT LTD   756409   Revenue   1MFG1   16+ Team (Pr)   13660.00									
Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7564214 Revenue 1MK51 Home Care LD 4054.91 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7564261 Revenue 1MK51 Home Care LD 4054.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7564261 Revenue 1MK50 Supported Living LD 1752.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7564261 Revenue 1MK50 Supported Living LD 1752.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7564261 Revenue 1MK50 Supported Living LD 1753.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7564261 Revenue 1MK50 Supported Living LD 1753.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7564261 Revenue 1MK50 Supported Living LD 1755.90 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7564193 Revenue 1MK50 Supported Living LD 2017.5.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7564193 Revenue 1MK50 Supported Living LD 8716.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7543305 Revenue 1MK50 Supported Living LD 8716.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7543305 Revenue 1MK50 Supported Living LD 1752.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7543402 Revenue 1MK50 Supported Living LD 1752.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 7543402 Revenue 1MK50 Supported Living LD 1752.00 Adult and Culture Social Servi									
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Adult and Culture         Social Services-Carefirst         Revenue Expenditure         31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD         7564261         Revenue         1MK51         Home Care LD         11733.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD         7564261         Revenue         1MK55         Home Care LD         201568.58           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD         7564193         Revenue         1MK55         Unposted Living LD         20715-20           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD         7564193         Revenue         1MK50         Supported Living LD         871676           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD         7543305         Revenue         1MK50         Supported Living LD         405440           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD         7543402         Revenue         1MK50         Home Care LD         405440           Adult and Culture         Social Services-Carefirst <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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	Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD		Revenue	1MK50		-537.32
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	Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543305	Revenue	1MK51	Home Care LD	-332.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543283	Revenue	1MK50	Supported Living LD	-537.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 NEW WARLANDS FARM SHORT BREAKS	7559266	Revenue	1MK20	Residential Care LD	2925.96
HRA	HRA Invest/Del	Capital Expenditure	11-Jul-2018 NEWBIGGIN CARPET CENTRE	7533149	Capital	2HE01	Capital Citywide	1535.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	7554248	Revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	2498.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 NEWBURN PHARMACY	7549418	Revenue	1ML11	PH - Smoking & Tobacco	1179.32
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018 NEWCASTLE YMCA	7557492	Revenue	1KLHB	Park Lives K	260.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7552774	Revenue	1CC54	Kenton LIFT CSC	33618.64
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7552775	Revenue	1CC56	Walker Churchwalk LIFT CSC	14512.18
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7552799	Revenue	1CC53	Shields Road CSC	18207.11
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7552786	Revenue	1CC55	Benwell LIFT CSC	39765.08
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7552781	Revenue	1CC57	Gosforth LIFT CSC	32972.60
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 NEWCASTLE CARERS	7562757	Revenue	1MG97	Carers VCS	36498.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 NEWCASTLE CARERS	7562752	Revenue	1MG97	Carers VCS	5431.22
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 NEWCASTLE CARERS	7562770	Revenue	1MG97	Carers VCS	20009.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 NEWCASTLE COLLEGE	7541398	Revenue	1E20P	High Needs Post16 Funding	59527.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7548096	Revenue	1ML04	PH - Health Improvement	11343.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 NEWCASTLE EAST END JUNIORS	7552107	Revenue	1FW24	Walkergate	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531719	Revenue	1E791	Kaleidrascope	3450.00
Chief Executive's	Newcastle City NS: Capital Works	Revenue Expenditure	24-Jul-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7559784 7560750	Revenue	1E20D 1KVWC	Special Schools InYear Top Ups	27500.00 1560.00
Environment & Regeneration	•	Revenue Expenditure	25-Jul-2018 NEWCASTLE FLOORING LTD	7541422	Revenue Revenue	1KVWC	Minor Works Contracts	2732.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2018 NEWCASTLE FLOORING LTD			1KVWC	Minor Works Contracts	28000.00
S .	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	11-Jul-2018 NEWCASTLE FLOORING LTD 10-Jul-2018 NEWCASTLE FLOORING LTD	7550401 7542067	Revenue Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	357.00
ğ ,	NS: Capital Works	Revenue Expenditure	06-Jul-2018 NEWCASTLE FLOORING LTD	7542067	Revenue	1KVWC	Minor Works Contracts	2523.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Jul-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7544837	Revenue	1FN18	Eco Dev s106 Fund	10000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Jul-2018 NEWCASTLE GATESHEAD INITIATIVE	7552903	Revenue	1FN14	TIF/ADZ/Enterprise Zones	50000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Jul-2018 NEWCASTLE GATESHEAD INITIATIVE	7540905	Revenue	1FD10	NGI Business Winning	37500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Jul-2018 NEWCASTLE GATESHEAD INITIATIVE	7540904	Revenue	1DE91	Newcastle Gatshead Initiative	62550.00
Children's Services	Raising Stnds	Revenue Expenditure	20-Jul-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7554138	Revenue	1MD91	SEN Reform Grant	7875.00
Chief Executive's	Accountancy	Revenue Expenditure	19-Jul-2018 NEWCASTLE NE1 LTD	7541581		3RE12	NNDR Bids Debtors Account	750000.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018 NEWCASTLE UNITED FOUNDATION	7560432	Revenue	1ML03	PH - NHS Health Checks	756.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-Jul-2018 NEWCASTLE UNITED FOUNDATION	7553027	Revenue	1KLR0	Football Development	11511.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7545944	Revenue	1FA51	Coroner	29250.23
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7545943	Revenue	1FA51	Coroner	23232.98
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7552744	Revenue	1MB15	Newcastle Safeguarding Board	33890.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7552836	Revenue	1MG02	Community Health & Social Care	25132.25
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7541548	Revenue	1MG01	Care Management OP	2880.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7541548	Revenue	1MG02	Community Health & Social Care	12624.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7541548	Revenue	1MB03	Childcare (Hospitals)	4512.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEWCROSS HEALTHCARE	7564411	Revenue	1MG10	Nursing Care OP	1776.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEWCROSS HEALTHCARE	7564412	Revenue	1MG10	Nursing Care OP	2030.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEWCROSS HEALTHCARE	7564413	Revenue	1MG10	Nursing Care OP	1542.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEWCROSS HEALTHCARE	7564414	Revenue	1MG10	Nursing Care OP	2195.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEWCROSS HEALTHCARE	7543565	Revenue	1MG10	Nursing Care OP	1899.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEWCROSS HEALTHCARE	7543566	Revenue	1MG10	Nursing Care OP	1088.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEWCROSS HEALTHCARE	7543567	Revenue	1MG10	Nursing Care OP	2789.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEWCROSS HEALTHCARE	7543568	Revenue	1MG10 1HA01	Nursing Care OP	1769.90 3000.00
HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	12-Jul-2018 NEWFANGLED SOLUTIONS LTD 20-Jul-2018 NEWFANGLED SOLUTIONS LTD	7542128 7555236	Revenue Revenue	1HA01	R&M Gen - Citywide R&M Gen - Citywide	6500.00
HRA	HRA Property Maint	Revenue Expenditure	09-Jul-2018 NEWFANGLED SOLUTIONS LTD	7543025	Revenue	1HA01	R&M Gen - Citywide	2000.00
Environment & Regeneration	Transport Development	Capital Expenditure	24-Jul-2018 NEXUS	7553026	Capital	2CAPI	Capital Investment	8000.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 NHS BUSINESS SERVICES AUTHORITY	7562812	Revenue	1ML09	PH - Drugs and alcohol	70711.72
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 NHS NEWCASTLE GATESHEAD CCG	7550396	Revenue	1MM10	Nursing Care MH	29443.66
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Jul-2018 NJI BLACKSMITHING	7535632	Revenue	1KL6A	Rangers Development Budget	350.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Jul-2018 NJI BLACKSMITHING	7562253		1KL6F	General Expenditure - East	450.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Jul-2018 NLA MEDIA ACCESS LIMITED	7546623	Revenue		Policy & Comms (S&S)	13194.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545858	Revenue	1MK60	Ind Day Care LD	374.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Jul-2018 NODA TAXIS LTD	7543459	Revenue	1MK60	Ind Day Care LD	377.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Jul-2018 NODA TAXIS LTD	7543635	Revenue		Newcastle City Learning Main	337.70
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Jul-2018 NODA TAXIS LTD	7558402		1EA15	Newcastle City Learning Main	273.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NODA TAXIS LTD	7564400		1MK60	Ind Day Care LD	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 NODA TAXIS LTD	7555891	Revenue	1V305	Travel Office Taxi travel	391.20
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545609		1E212	Transport Special	1000.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545611		1E212	Transport Special	648.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545612		1E212	Transport Special	520.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545613		1E212	Transport Special	1000.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545617	Revenue	1E212	Transport Special	660.00

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jul-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7545983	Revenue	1MK60	Ind Day Care LD	2084.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jul-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7545985	Revenue	1MK60	Ind Day Care LD	3660.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7560329	Revenue	1MC02	Ind Sector Placements	14720.44
Children's Services	Invoice	Revenue Expenditure	27-Jul-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7562207	Revenue	1MK60	Ind Day Care LD	2084.80
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2018 NORTH EAST CONCRETE	7538957	Revenue	1KEMC	Highways	693.60
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2018 NORTH EAST CONCRETE	7538955	Revenue	1KEMC	Highways	900.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 NORTH EAST COUNSELLING SERVICES CIC	7556472	Revenue	1MD83	CAMHS Expanding Minds	18750.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	26-Jul-2018 NORTH EAST PROCUREMENT ORGANISATION	7559575	Revenue	1MR82	Commisioning And Procurement	438.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Jul-2018 NORTH EAST PROCUREMENT ORGANISATION	7559577	Revenue	1MR82	Commissioning And Procurement	88709.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 NORTH EAST SUPPORTED TENANCIES LTD	7562905	Revenue	1MF01	16+ Team (YP)	985.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NORTH EAST SUPPORTED TENANCIES LTD	7560507	Revenue	1MF01	16+ Team (YP)	1900.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NORTH EAST SUPPORTED TENANCIES LTD	7560505	Revenue	1MF01	16+ Team (YP)	1900.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NORTH EAST SUPPORTED TENANCIES LTD	7560506	Revenue	1MF01	16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12-Jul-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7539970	Capital	2CAPI	Capital Investment	270.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30-Jul-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7526151	Capital	2CAPI	Capital Investment	1575.00
S .	NS: Capital Works	Revenue Expenditure	18-Jul-2018 NORTH EASTERN GLASS LTD	7555203	Revenue	1KVWC	Minor Works Contracts	2362.40
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555275	Revenue	1MN30	Asylum Seekers Adults	375.50
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555273	Revenue	1MN30	Asylum Seekers Adults	511.98
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555283	Revenue	1MN30	Asylum Seekers Adults	563.25
Children's Services	St John Vianney RC Primary School	Revenue Expenditure	18-Jul-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555281	Revenue	1MN30	Asylum Seekers Adults	682.64
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NORTH LAKES CHILDRENS SERVICES	7560346	Revenue	1MC02	Ind Sector Placements	14230.80
		•		7563022	Revenue	1MF10		1000.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 NORTH MUSIC TRUST				Adoption Payments	
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 NORTH TYNESIDE COUNCIL	7552693	Revenue	1MD62	Support to LAC	648.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018 NORTH TYNESIDE COUNCIL	7560502	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	11-Jul-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7539009	Revenue	1DE50	i6- Charlotte Square NEC	920.00
	NS: Capital Works	Revenue Expenditure	25-Jul-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7560773	Revenue	1KVWC	Minor Works Contracts	320.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7549309	Revenue	1KBRM	Sub Contractors R & M	34479.60
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Jul-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7555210	Revenue	1KR12	DDA	498.71
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Jul-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7550392	Revenue	1KR12	DDA	1001.66
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Jul-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7562943	Revenue	1FP30	Occupational Health	871.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NORTHERN LIFE CARE LTD	7564190	Revenue	1MK50	Supported Living LD	14373.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NORTHERN LIFE CARE LTD	7564211	Revenue	1MK50	Supported Living LD	26273.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NORTHERN LIFE CARE LTD	7543280	Revenue	1MK50	Supported Living LD	18794.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NORTHERN LIFE CARE LTD	7543302	Revenue	1MK50	Supported Living LD	26273.44
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 NORTHERN LIFE CARE LTD	7564190	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 NORTHERN LIFE CARE LTD	7564211	Revenue	1MK50	Supported Living LD	-395.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NORTHERN LIFE CARE LTD	7543280	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NORTHERN LIFE CARE LTD	7543302	Revenue	1MK50	Supported Living LD	-395.00
HRA	HRA Planning QS	Revenue Expenditure	09-Jul-2018 NORTHERN POWERGRID NORTHEAST LTD	7547369	Revenue	1HRA9	HRA - Demolition Revenue Exp	33090.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Jul-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7545990	Revenue	1V123	Blue Badge Applications	1719.15
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	02-Jul-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7525921	Revenue	1CS14	Revs & Bens Small Grants	9000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-Jul-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7526072	Revenue	1CS14	Revs & Bens Small Grants	5000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-Jul-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7526073	Revenue	1CS14	Revs & Bens Small Grants	1000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	06-Jul-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7546550	Revenue	1CS14	Revs & Bens Small Grants	5625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 NORTHLEA COURT NH	7559186	Revenue	1MG10	Nursing Care OP	7066.38
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 NORTHLEA COURT NH	7559186	Revenue	1MG10	Nursing Care OP	-1412.52
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 NORTHUMBERLAND COUNTY COUNCIL	7559688	Revenue	1E20A	SB Independent Schools	5147.55
Children's Services	Educ SENTASS	Revenue Expenditure	31-Jul-2018 NORTHUMBERLAND COUNTY COUNCIL	7564635	Revenue	1E245	SB Visually Impaired Service	260.00
Children's Services	Educ SENTASS	Revenue Expenditure	31-Jul-2018 NORTHUMBERLAND COUNTY COUNCIL	7564635	Revenue	1EEP1	Short Breaks	260.00
	E&R - Technical Consultancy	•	13-Jul-2018 NORTHUMBERLAND COUNTY COUNCIL	7552378	Revenue	1KEMC		2766.60
Environment & Regeneration Chief Executive's		Revenue Expenditure	12-Jul-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7550819	Revenue	1ML09	Highways	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	11-Jul-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST			1ML09	PH - Drugs and alcohol	
	Newcastle City	•		7550057	Revenue		PH - Drugs and alcohol	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7550060	Revenue	1ML09	PH - Drugs and alcohol	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7559162	Revenue	1MM50	Home Care MH	1702.80
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7559092	Revenue	1V307	Vehicle Salary Sacrifice	1901.93
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7556414		1V307	Vehicle Salary Sacrifice	348.60
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7556418		1V307	Vehicle Salary Sacrifice	302.25
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7556423	Revenue		Vehicle Salary Sacrifice	333.74
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7556425		1V307	Vehicle Salary Sacrifice	319.50
Environment & Regeneration		Revenue Expenditure	30-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7563323	Revenue		Electronics Salary Sacrifice	3800.46
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 NORTHUMBRIAN PROPERTIES	7551942	Revenue	1MF01	16+ Team (YP)	320.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jul-2018 NORTHUMBRIAN WATER	7563113	Capital	2CAPI	Capital Investment	333.15
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7562181	Capital	2CAPI	Capital Investment	290.00
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 NORTHUMBRIAN WATER	7538072		1VH17	Brownfield Hsing Development	1065.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561912	Revenue	1MC05	Slatyford Lane Childrens Unit	821.95
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561910	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2064.50
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561924	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1853.79
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561926		1HJ01	HRA Sheltered HSG-Citywide	1520.69
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561930	Revenue		HRA Sheltered HSG-Citywide	2512.34
a regeneration		Exponditulo	va. 2010 110111110111211111111111111111111	. 55 1555	701140		2 . S	2012.04

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

Post-part   Color	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
SAC   MAC   MAC   Receive   Mac	Environment & Regeneration	NS: Energy							3097.98
Adult av Culture  Adult for Cult	_		•					,	
April and Charles   Continues   Continue	Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jul-2018 NORWOOD RAVENSWOOD SERVICES LTD	7557503	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture    Adult and Culture   Configuration   Confi	Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Jul-2018 NORWOOD RAVENSWOOD SERVICES LTD	7555241	Revenue	1MK60	Ind Day Care LD	1455.04
District Registerior   Regis	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 NORWOOD RAVENSWOOD SERVICES LTD	7559302	Revenue	1MK20	Residential Care LD	3860.40
Pendermark Rigorousists   Recover September   14.4.2018   FTR-CERT TO POPULATION   17.4.2018   FTR-CERT TO POPULATION	Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 NORWOOD RAVENSWOOD SERVICES LTD	7559302	Revenue	1MK20	Residential Care LD	-409.00
Def   Constant   Newton   Constant   Const		NS: Capital Works	Revenue Expenditure						
Distail Personalities									
Decidency   Deci									
Contain   Sunday									
Chef Sessifients									
April and Culture   Social Services Conference   Revenue Expenditure   31-3-201 MURTURED CARE IL TO   795225   Revenue   Mode   10-3-201 MURTURED CARE IN IL TO   10-3-201 MURTURED CARE IL TO   795326   Revenue   Mode   1									
Adult and Culture   Social Services-Central   Revenue Expenditure   Social Services-Central									
Adult and Culture   Social Services-Currient   Revenue Expenditure   St. July 2018 NUTURED CARE NE IT D   755,000   February   Feb									
Austra and Culture   Social Services-Cuerlest   Revenue Expenditure   Co.3-Ju-2018 N.R.V.IERED CASE N.E.T.D. 74-5000   Revenue Expenditure   Co.3-Ju-2018 N.R.V.IERED CASE N.R.V.IERED CASE N.R.V.I.R. 74-5000   Revenue Expenditure   Co.3-Ju-2018 N.R.V.IER									
Aut and Culture									
Chief Escalin/fe/  Nexcaste Cty									
Chief Description									
Chel Escaziolin's   Neveratic City   Revenue Expenditure   2304.018 NNG BUSINESS   758524   Revenue   36501   Water Utilities Control   94265.07   700.55   Processor   700.5		,	•					, ,	
Chef Executive*   Newcastle City   Revenue Expenditure   17-14-10/19 NWG BUSINNESS   755-1418   Revenue   15-71   High Reinge Studies & Callety   700-55   Review   15-71   High Reinge Stud									
Children Services   Mode   Mode   Services   Careffeet   Services   Service	Chief Executive's			17-Jul-2018 NWG BUSINESS		Revenue	1DF71	High Bridge Studios & Gallery	790.55
Adult and Culture    Social Services-Centrality   Revenue Expenditure   3-1-Ju-2018 OFFICIAL CARE LTD   7544-789   Revenue   16ED   Filed Fund Account   2393-73	Children's Services	Invoice	Revenue Expenditure	31-Jul-2018 NWG BUSINESS	7535337	Revenue	1KKX1		661.11
Environment & Regneration   NS. City Transport   Revenue Expenditure   O-J-Ju-2018 OLI NRG   7544797   Revenue 1KEND   Filest Fuel Account   259.75	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 OAKLANDS DANSHELL LTD	7559238	Revenue	1MM20	Residential Care MH	8400.00
Envisorment & Regeneration   NS. City Transport   Revenue Expenditure   04-Jul-2018 Oll. NRG   7544787   Revenue   KERND   Flee Fluel Account   2509 75	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 OFFICIAL CARE LTD	7564228	Revenue	1MG51	Home Care-Personal OP	955.82
Environment & Regeneration   NS City Transport   Revenue Expenditure   224,142018 Oil. NRG   7544788   Revenue   1KEND   Fines Flued Account   1393 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755417   Revenue   1KEND   Fines Flued Account   1393 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755417   Revenue   1KEND   Fines Flued Account   1393 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755413   Revenue   1KEND   Fines Flued Account   1303 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755403   Revenue   1KEND   Fines Flued Account   1303 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755403   Revenue   1KEND   Fines Flued Account   1303 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755403   Revenue   1KEND   Fines Flued Account   1303 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755403   Revenue   1KEND   Fines Flued Account   1303 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755403   Revenue   1KEND   Fines Flued Account   1303 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755403   Revenue   1KEND   Fines Flued Account   1403 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755005   Revenue   1KEND   Fines Flued Account   1403 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755005   Revenue   1KEND   Fines Flued Account   1403 191   Environment & Regeneration   NS City Transport   Revenue Expenditure   23,142018 Oil. NRG   755005   Revenue   1KEND   Fines Flued Account   1403 191   Environment & Regeneration   NS City Transport   Revenue Expenditu	Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jul-2018 OIL NRG	7544796	Revenue	1KEND	Fleet Fuel Account	
Environment & Regeneration   St. City Transport   Revenue Expenditure   22-Jul-2018 Oll NRG   759447   Revenue   IREND   Fiset Fuel Account   4391.91				04-Jul-2018 OIL NRG				Fleet Fuel Account	
Environment & Regeneration   St. City Transport   Revenue Expenditure   23-Jul-2018 Oll NRG   759841   Revenue   16HD   Fleet Fuel Account   2134-50   1334-54   133									
Environment & Regeneration   NS - City Transport   Revenue Expenditure   23-Jul-2018 Oll NRG   758431   Revenue   1504   Revenue   1324.54   Revenue   1504   Revenue   1324.55   Revenue   1224.55   Revenue									
Environment & Regeneration   NS City Transport   Revenue Expenditure   23-Jul-2016 Oil L NRG   759418   Revenue   15020 55   Revenue			•						
Environment & Regeneration   NS. City Transport   Revenue Expenditure   23-Jul-2018 Oll. NRG   7565403   Revenue   KEND   Fleet Fleet Account   2685.50									
Environment & Regeneration   NS. City Transport   Revenue Expenditure   25-Jul-2018 Oll LNRG   7560401   Revenue IKEND   Fleet Fluel Account   13906.29   Environment & Regeneration   NS. City Transport   Revenue Expenditure   13-Jul-2018 Oll LNRG   755049   Revenue IKEND   Fleet Fluel Account   14516.70   13906.29   Environment & Regeneration   NS. City Transport   Revenue Expenditure   13-Jul-2018 Oll LNRG   755049   Revenue IKEND   Fleet Fluel Account   14516.71   13907.14									
Environment & Regeneration   NS. City Transport   Revenue Expenditure   25_44/2018   OL NRG   7552049   Revenue   1KEND   Fine Fuel Account   13906.29   Environment & Regeneration   NS. City Transport   Revenue Expenditure   03_44/2018   OL NRG   7542403   Revenue   1KEND   Fine Fuel Account   1387.14   14516.70									
Environment & Regeneration   St. City Transport   Revenue Expenditure   13-Jul-2018   Ol. NRG   7582048   Revenue   KERD   Fleet Fuel Account   1367.0									
Environment & Regeneration   Regeneration   Revenue Expenditure   Og-Jul-2018 OL NRG   754205   Revenue   IEND   Fiele Fuel Account   143.21   Environment & Regeneration   Regeneration   Revenue Expenditure   Oz-Jul-2018 OL NRG   754205   Revenue   IEND   Fiele Fuel Account   1435.21   Revironment & Regeneration   Revenue Expenditure   Oz-Jul-2018 OL NRG   754205   Revenue   IEND   Fiele Fuel Account   14363.92   Revenue   IEND   Fiele Fuel Account   14363.92   Revenue   IEND   Fiele Fuel Account   14363.92   Revenue   IEND   Fiele Fuel Account   14363.93   Revenue									
Environment & Regeneration   Regeneration   Revenue Expenditure   C2-Jul-2018 OL NRG   7542052   Revenue   IEND   Fleet Fuel Account   1443.21   Revenue Expenditure   C2-Jul-2018 OL NRG   7542052   Revenue   IEND   Fleet Fuel Account   14636.92   Revenue   Expenditure   C2-Jul-2018 OL NRG   7542052   Revenue   IEND   Fleet Fuel Account   1474.32   Revenue   Expenditure   C2-Jul-2018 OL NRG   7562054   Revenue   IEND   Fleet Fuel Account   1474.32   Revenue   Expenditure   C2-Jul-2018 OL NRG   7562054   Revenue   IEND   Fleet Fuel Account   1474.32   Revenue   Expenditure   C2-Jul-2018 OL NRG   7562054   Revenue   IEND   Fleet Fuel Account   1474.32   Revenue   Expenditure   C2-Jul-2018 OL NRG   7562054   Revenue   IEND   Fleet Fuel Account   1474.32   Revenue   Expenditure   C2-Jul-2018 OL NRG   7562054   Revenue   IEND   Fleet Fuel Account   1474.32   Revenue   Expenditure   C2-Jul-2018 OL NRG   7562054   Revenue   IEND   Fleet Fuel Account   1472.32   Revenue   Expenditure   C2-Jul-2018 OL NRG   7562054   Revenue   IEND   Fleet Fuel Account   1472.32   Revenue   Expenditure   C2-Jul-2018 OL NRG   7562054   Revenue   Expenditure   C2-Jul-2018 OL NRG   Revenue   Expenditure   Revenue   Expenditure   C2-Jul-2018 OL NRG   Revenue   Expenditure   C2-Jul-2018 OL NRG   Revenue   Expenditu									
Environment & Regineration   Regineration   Revenue Expenditure   Q2_UL_2018 OL INRG   754205   Revenue   IKEND   Fleef   Led Account   14363.672   Revenue   Regineration   Revenue Expenditure   Z7_UL_2018 OL INRG   755221   Revenue   IKEND   Fleef   Led Account   14274.32   Revenue   Regineration   Revenue Expenditure   Z7_UL_2018 OL INRG   755221   Revenue   IKEND   Fleef   Led Account   14274.32   Revenue   Regineration   Revenue Expenditure   Z7_UL_2018 OL INRG   755224   Revenue   IKEND   Fleef   Led Account   14274.32   Revenue   Revenue Expenditure   Revenu									
Environment & Regeneration   NS. City Transport   Revenue Expenditure   27-Jul-2018 Oll. NRG   754205   Revenue   1KEND   Fleet Fuel Account   13986.81   Environment & Regeneration   NS. City Transport   Revenue Expenditure   27-Jul-2018 Oll. NRG   7562214   Revenue   1KEND   Fleet Fuel Account   12935.00   Environment & Regeneration   NS. City Transport   Revenue Expenditure   27-Jul-2018 Oll. NRG   756386   Revenue   1KEND   Fleet Fuel Account   11728.68   Environment & Regeneration   NS. City Transport   Revenue Expenditure   06-Jul-2018 Oll. NRG   756386   Revenue   1KEND   Fleet Fuel Account   11728.68   Environment & Regeneration   NS. City Transport   Revenue Expenditure   06-Jul-2018 Oll. NRG   756187   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue Expenditure   12-Jul-2018 Oll. NRG   756187   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue Expenditure   12-Jul-2018 Oll. NRG   756187   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue Expenditure   12-Jul-2018 Oll. NRG   756187   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue Expenditure   12-Jul-2018 Oll. NRG   756187   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue Expenditure   13-Jul-2018 Oll. NRG   756187   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue Expenditure   13-Jul-2018 Oll. NRG   7561859   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue Expenditure   13-Jul-2018 Oll. NRG   7561859   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue Expenditure   13-Jul-2018 Oll. NRG   7561859   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue   14-Jul-2018 Oll. NRG   7561859   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue   14-Jul-2018 Oll. NRG   7561859   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue   14-Jul-2018 Oll. NRG   7561859   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue   14-Jul-2018 Oll. NRG   7561859   Revenue   1KEND   Fleet Fuel Account   13410.96   Revenue   14-Jul-2018 Oll. NRG   7561859   Revenue   14-Jul-2018 O									
Environment & Regeneration   NS. City Transport   Revenue Expenditure   Z7-Jul-2018 Oll. NRG   7562247   Revenue   IEND   Fleet Fuel Account   1235.32									
Environment & Regeneration   Revenue Expenditure   27-Jul-2018 Oll. NRG   755286   Revenue   IKEND   Fleet Fuel Account   12335.00   117.286   Environment & Regeneration   NS. City Transport   Revenue Expenditure   06-Jul-2018 Oll. NRG   7548945   Revenue   IKEND   Fleet Fuel Account   1432.00									
Environment & Regeneration   Environment &									
Environment & Regeneration   NS. City Transport   Revenue Expenditure   05-Jul-2018 OIL NRG   7546946   Revenue   KEND   Fleet Fuel Account   14310.96   Environment & Regeneration   NS. City Transport   Revenue Expenditure   12-Jul-2018 OIL NRG   7551127   Revenue   14R05   District Heating   2851.50   Revenue Expenditure   12-Jul-2018 OIL NRG   7551127   Revenue   14R05   District Heating   2891.50   District Heating   2991.50   District Heatin									
Environment & Regeneration NS: District Heating Revenue Expenditure 27-Jul-2018 OIL NRG 7551127 Revenue 1KR05 District Heating 2251.50 Revenue Expenditure 27-Jul-2018 OIL NRG 7551888 Revenue 1KR05 District Heating 2251.60 Revenue Expenditure 17-Jul-2018 OIL NRG 7551888 Revenue 1KR05 District Heating 2256.40 Children's Services Invoice Revenue Expenditure 13-Jul-2018 OIL NRG 7551888 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 17-Jul-2018 OIL NRG 7551888 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 7552694 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 7554983 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 7554983 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 7554983 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755498 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755498 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755498 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755498 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755498 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755498 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755495 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755495 Revenue 1KR05 District Heating 2256.40 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755495 Revenue 1KR05 District Heating 2254 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755495 Revenue 1KR05 District Heating 2254 Revenue Expenditure 13-Jul-2018 OREST ES PLASTICS (UK) LTD 755495 R				06-Jul-2018 OIL NRG	7546945	Revenue	1KEND	Fleet Fuel Account	14532.00
Environment & Regeneration & Children's Services & Clipworks Rangers & Revenue Expenditure & 13-Jul-2018 ORANGE TREE TOYS LTD 7569578 Revenue & IMEDIA (MIRON MIRON ENVIRONMENTE) & Revenue Expenditure & 13-Jul-2018 ORANGE TREE TOYS LTD 7569578 Revenue & IMEDIA (MIRON MIRON ENVIRONMENTE) & Revenue Expenditure & 13-Jul-2018 ORANGE TREE TOYS LTD 7569578 Revenue & IMEDIA (MIRON MIRON ENVIRONMENTE) & Revenue Expenditure & 13-Jul-2018 ORANGE TREE TOYS LTD 7569578 Revenue & IMEDIA (MIRON MIRON ENVIRONMENTE) & Revenue Expenditure & 13-Jul-2018 ORANGE TREE TOYS LTD 7569578 Revenue & IMEDIA (MIRON ENVIRONMENTE) & Revenue Expenditure & 13-Jul-2018 ORANGE TREE TOYS LTD 7569578 Revenue & IMEDIA (MIRON ENVIRONMENTE) & Revenue Expenditure & 13-Jul-2018 ORANGE TREE TOYS LTD 7569578 Revenue & IMEDIA (MIRON ENVIRONMENTE) & Revenue & IMEDIA (MIRON ENVIRONMENTE) & Re	Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Jul-2018 OIL NRG	7546946	Revenue	1KEND	Fleet Fuel Account	13410.96
Environment & Regeneration NS: District Heating Revenue Expenditure NS: District Heating NS:	Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Jul-2018 OIL NRG	7551127	Revenue	1KR05	District Heating	2851.50
Children's Services Invoice Revenue Expenditure PiRA HRA Property Maint Revenue Expenditure PiRA HRA Property Maint Revenue Expenditure Pirany School Per Pirany School Per Pirany School Pirany Schoo	Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Jul-2018 OIL NRG	7561859			District Heating	2298.17
HRA HRA Property Maint Revenue Expenditure 05-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD 754593 Revenue HRM Property Maint Revenue Expenditure 06-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD 7546827 Revenue HRM Property Maint Revenue Expenditure 06-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD 7546827 Revenue HRM Property Maint Revenue Expenditure 06-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD 7546827 Revenue HRM Property Maint Revenue Expenditure 06-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD 7546827 Revenue HRM Property Maint Revenue Expenditure 06-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD 7546827 Revenue HRM Property Maint Revenue Expenditure 18-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD 7546827 Revenue HRM Comm Areas - R&M Contracts 21679.10 Property Services Cliyworks Rangers Cliyworks Rangers Revenue Expenditure 18-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD 7546827 Revenue HRM Comm Areas - R&M Contracts 21679.10 Property Maint		NS: District Heating	Revenue Expenditure	17-Jul-2018 OIL NRG				District Heating	
HRA HRA Property Maint Revenue Expenditure HRA Property Maint Revenue Expenditure G6_Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD 7547383 Revenue HRM1 Comm Areas - R&M Contracts 2679.10 Comm Areas - R&M Contracts 2679.10 Comm Areas - R&M Contracts 27509.10 Comm Areas - R&M Contracts 27									
HRA HRA Property Maint Revenue Expenditure Revenue Expenditure 18-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD 755524 Revenue HRM1 Comm Areas - R&M Contracts 2088.62 Environment & Regeneration Cityworks Rangers Revenue Expenditure 13-Jul-2018 ORANGE TREE TOYS LTD 755524 Revenue HKL6M Ouseburn Park 663.52 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 25-Jul-2018 ORANGE TREE TOYS LTD 7560510 Revenue HKL6M Ouseburn Park 663.52 Revenue Expenditure 25-Jul-2018 ORCHARD CARE (NORTH EAST) LTD 7560510 Revenue HKL6M Ouseburn Park 663.52 Revenue Expenditure 25-Jul-2018 ORCHARD CARE (NORTH EAST) LTD 7560510 Revenue HKL6M Ouseburn Park 663.52 Revenue Expenditure 25-Jul-2018 OWEN DEBURN COMMUNITY CENTRE 7547910 Revenue HKL6M Ouseburn Park 663.52 Revenue Expenditure 25-Jul-2018 OWEN DEBURN COMMUNITY CENTRE 7560510 Revenue HKL6M Ouseburn Park 670.00 Revenue Expenditure 25-Jul-2018 OWEN DEBURN COMMUNITY CENTRE 7560510 Revenue HKC02 Ind Sector Flacements 17360.00 Revenue Expenditure Revenue Expenditure 10-Jul-2018 OWEN SPRINGS CHOOL 7546885 Revenue HKC02 Ind Sector Placements 154728.00 Revenue Expenditure 10-Jul-2018 OVERSANDS SCHOOL 7546885 Revenue HKC02 Ind Sector Placements 154728.00 Revenue Expenditure 15-Jul-2018 OVERSANDS SCHOOL 7546885 Revenue HKC02 Ind Sector Placements 154728.00 Revenue Expenditure 15-Jul-2018 OWEN SPRINGSLTD 7550975 Revenue HKC02 Ind Sector Placements 154728.00 Revenue Expenditure 15-Jul-2018 OWEN SPRINGSLTD 7550975 Revenue HKC02 Ind Sector Placements 154728.00 Revenue Expenditure 15-Jul-2018 OWEN SPRINGSLTD 7550975 Revenue HKC61 Fleetmaster Stores Account 348.00 Revenue Expenditure 15-Jul-2018 OWEN SPRINGSLTD 7550975 Revenue HKC61 Fleetmaster Stores Account 348.00 Revenue Expenditure 15-Jul-2018 PAINTED FACES BY JULIE 755287 Revenue HVC02 (Car Parking Infrastructure Quital Care DY Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 PARK HOUSE 7599145 Revenue HKC02 Residential Care OP 1-155.16 Adult and Culture Social Services-Carefirst Revenue Inco									
Children's Services Invoice (Environment & Regeneration Cityworks Rangers Cityworks Rangers (Cityworks Rangers Cityworks Rangers Cityworks Revenue Expenditure (Cityworks Rangers Cityworks Revenue Expenditure (Cityworks Rangers Cityworks Rangers Cityworks Revenue Expenditure (Cityworks Revenue Expenditure (Cityworks Rangers Cityworks Revenue Expenditure (Cityworks Rangers Cityworks Rangers Cityworks Rangers Cityworks Rangers Cityworks Rangers (Cityworks Rangers Cityworks Rangers Cityworks Revenue Expenditure (Cityworks Rangers Cityworks Rangers Cityworks Rangers Cityworks Rangers Cityworks Rangers (Cityworks Cater Placements (Cityworks Rangers Cityworks Rangers Cityworks Rangers Cityworks Rangers Cityworks Revenue Expenditure (Cityworks Cater Placements (Cityworks Cater Cots (Cityworks Cater Placements (Cityworks Cater Cityworks Cater Cots (Cityworks Cater Cityworks									
Environment & Regeneration Children's Services Carefirst - Independant Foster payments Revenue Expenditure Children's Services Carefirst - Independant Foster payments Adult and Culture Social Services-Carefirst  Revenue Expenditure DF-Jul-2018 OUSEBURN COMMUNITY CENTRE DF-Jul-2018 OUTDOOR CARE LTD To 540324 Revenue TF-540324 TF-5403		' '							
Children's Services Carefirst - Independant Foster payments Children's Services Hotspur Primary School Revenue Expenditure 99-Jul-2018 OUSEBURN COMMUNITY CENTRE 7547910 Revenue 1E870 Hotspur Childcare Trading 540.00 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 25-Jul-2018 OUTDOOR CARRE LTD 7560324 Revenue 1E870 Hotspur Childcare Trading 540.00 Revenue Expenditure 25-Jul-2018 OUTDOOR CARRE LTD 7560324 Revenue 1E870 Hotspur Childcare Trading 17360.00 Revenue Expenditure 25-Jul-2018 OUTDOOR CARRE LTD 7560324 Revenue 1E870 Hotspur Childcare Trading 17360.00 Revenue Expenditure 25-Jul-2018 OUTDOOR CARRE LTD 7560324 Revenue 1E870 Hotspur Childcare Trading 17360.00 Revenue Expenditure 25-Jul-2018 OUTDOOR CARRE LTD 7549107 Revenue 1MM20 Residential Care MH 2150.88 Revenue Expenditure 10-Jul-2018 OVERSANDS SCHOOL 7546885 Revenue 1MC02 Ind Sector Placements 1400.00 Ind									
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Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 OUTREACH RESIDENTIAL SERVICE 7549107 Revenue 1MM20 Residential Care MH 2150.88 Newcastle City Revenue Expenditure 06-Jul-2018 OVERSANDS SCHOOL 7546885 Revenue 1MC02 Ind Sector Placements 54723.00 Fleet Management System Revenue Expenditure 31-Jul-2018 OWEN SPRINGSLTD 7550975 Revenue 3KES1 Fleetmaster Stores Account 348.00 Fleet Management System Revenue Expenditure 16-Jul-2018 OWEN SPRINGSLTD 7539874 Revenue 3KES1 Fleetmaster Stores Account 348.00 Fleet Management System Revenue Expenditure 16-Jul-2018 OWEN SPRINGSLTD 7539874 Revenue 3KES1 Fleetmaster Stores Account 328.60 Fleet Management System Revenue Expenditure 30-Jul-2018 PAINTED FACES BY JULIE 755287 Revenue 3KES1 Fleetmaster Stores Account 328.60 Fleet Management System Revenue Expenditure 30-Jul-2018 PAINTED FACES BY JULIE 755287 Revenue 3KES1 Fleetmaster Stores Account 328.60 Fleet Management System Revenue Expenditure 30-Jul-2018 PAINTED FACES BY JULIE 755287 Revenue 35000.00 Revenue 4500.00 Residential Care DY 1550.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 24-Jul-2018 PARK HOUSE 7559105 Revenue 1MG20 Residential Care DY -1152.16			•						
Chief Executive's Newcastle City Revenue Expenditure 06-Jul-2018 OVERSANDS SCHOOL 7546885 Revenue 1MC02 Ind Sector Placements 54723.00  Environment & Regeneration Expenditure 30-Jul-2018 PALATINE BEDS 7533743 Capital 2WW01 Adult And Culture Capital 1000.00 Revenue Expenditure 23-Jul-2018 PAPERWORK UK 755810 Revenue 1V204 Car Parking Infrastructure 4032.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 24-Jul-2018 PARK HOUSE 7549145 Revenue 1MG20 Residential Care OP 1152.16 Adult and Culture Social Services-Carefirst Revenue Income 10-Jul-2018 PARK HOUSE 7549145 Revenue 1MG20 Residential Care OP -1152.16									
Chief Executive's Newcastle City Revenue Expenditure O6-Jul-2018 OVERSANDS SCHOOL 7546889 Revenue 1MC02 Ind Sector Placements 54723.00 Pleet Management System Revenue Expenditure 31-Jul-2018 OWEN SPRINGSLTD 7550975 Revenue 3KES1 Fleet master Stores Account 348.00 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 30-Jul-2018 OWEN SPRINGSLTD 7539874 Revenue 3KES1 Fleet master Stores Account 328.60 Libraries/Galaxy Payments Revenue Expenditure 30-Jul-2018 PAINTED FACES BY JULIE 7552887 Revenue 15.13 Stock Services 270.00 Environment & Regeneration Expenditure Adult and Culture Regeneration Expenditure Social Services Revenue Expenditure 23-Jul-2018 PAERWORK UK 7558100 Revenue 1V204 Car Parking Infrastructure 4032.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 24-Jul-2018 PARK HOUSE 7559258 Revenue 1MK20 Residential Care OP 1152.16 Adult and Culture Social Services-Carefirst Revenue Income 10-Jul-2018 PARK HOUSE 7549145 Revenue 1MG20 Residential Care OP -1152.16									
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Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 30-Jul-2018 PAINTED FACES BY JULIE 7552887 Revenue 15J3 Stock Services 270.00 Environment & Regeneration Environment &									
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Environment & Regeneration									
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 PARK HOUSE 7549145 Revenue 1MG20 Residential Care OP 2210.32 Adult and Culture Social Services-Carefirst Revenue Expenditure 24-Jul-2018 PARK HOUSE 7559258 Revenue 1MK20 Residential Care LD 1759.52 Adult and Culture Social Services-Carefirst Revenue Income 10-Jul-2018 PARK HOUSE 7549145 Revenue 1MG20 Residential Care OP -1152.16									
Adult and Culture Social Services-Carefirst Revenue Expenditure 24-Jul-2018 PARK HOUSE 7559258 Revenue 1MK20 Residential Care LD 1759.52  Adult and Culture Social Services-Carefirst Revenue Income 10-Jul-2018 PARK HOUSE 7549145 Revenue 1MG20 Residential Care OP -1152.16									
Adult and Culture Social Services-Carefirst Revenue Income 10-Jul-2018 PARK HOUSE 7549145 Revenue 1MG20 Residential Care OP -1152.16									
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARK HOUSE NURSING HOME	7549086	Revenue	1MG10	Nursing Care OP	44047.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARK HOUSE NURSING HOME	7549086	Revenue	1MG20	Residential Care OP	26002.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARK HOUSE NURSING HOME	7549086	Revenue	1MH10	Nursing Care PD	2789.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARK HOUSE NURSING HOME	7549086	Revenue	1MH20	Residential Care PD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PARK VIEW CARE HOME	7559218	Revenue	1MG20	Residential Care OP	12363.23
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PARK VIEW CARE HOME	7559218	Revenue	1MG20	Residential Care OP	-5229.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PARKLANDS NURSING HOME	7559166	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PARKLANDS NURSING HOME	7559166	Revenue	1MH10	Nursing Care PD	-578.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7559177	Revenue	1MG20	Residential Care OP	4876.53
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7559177	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PARKVALE	7559289	Revenue	1MK20	Residential Care LD	1982.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARTNERSHIPS IN CARE LTD	7549099	Revenue	1MG10	Nursing Care OP	6714.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARTNERSHIPS IN CARE LTD	7549099	Revenue	1MM10	Nursing Care MH	36724.74
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 PATHWAYS 4 ALL	7542273	Revenue	1EEP1	Short Breaks	400.00
HRA	HRA Property Maint	Revenue Expenditure	04-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7544975	Revenue	1HASP	Responsive Service&Plant Main	460.00
HRA	HRA Property Maint	Revenue Expenditure	05-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7542538	Revenue	1HASP	Responsive Service&Plant Main	3600.00
HRA	HRA Property Maint	Revenue Expenditure	05-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7545338	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7552900	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7552937	Revenue	1HASP 1HASP	Responsive Service&Plant Main	800.00
	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7542590	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7542709 7542764	Revenue Revenue	1HASP	Responsive Service&Plant Main	1440.00 720.00
HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7542764 7542804	Revenue	1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	2700.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543016	Revenue	1HASP	Responsive Service&Plant Main	480.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543310	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543645	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543646	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543648	Revenue	1HASP	Responsive Service&Plant Main	780.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543650	Revenue	1HASP	Responsive Service&Plant Main	2640.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543652	Revenue	1HASP	Responsive Service&Plant Main	2400.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7552896	Revenue	1HASP	Responsive Service&Plant Main	1350.00
HRA	HRA Property Maint	Revenue Expenditure	17-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7554134	Revenue	1HASP	Responsive Service&Plant Main	810.00
HRA	HRA Property Maint	Revenue Expenditure	06-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7546654	Revenue	1HASP	Responsive Service&Plant Main	7569.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PAVILION COURT CARE HOME	7559197	Revenue	1MG10	Nursing Care OP	71929.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PAVILION COURT CARE HOME	7559197	Revenue	1MG20	Residential Care OP	44697.63
Environment & Regeneration	E&R Parking Services	Revenue Income	30-Jul-2018 PAY POINT MOBILE	7562809	Revenue	1V123	Blue Badge Applications	13062.18
Children's Services	Invoice	Revenue Expenditure	04-Jul-2018 PAYPOINT NETWORK LTD	7544792	Revenue	1CS17	Crisis Support	426.14
Children's Services	Invoice	Revenue Expenditure	04-Jul-2018 PAYPOINT NETWORK LTD	7544790	Revenue	1CS17	Crisis Support	762.36
Children's Services	Invoice	Revenue Expenditure	03-Jul-2018 PAYPOINT NETWORK LTD	7543654	Revenue	1CS17	Crisis Support	32109.97
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Jul-2018 PCC SYSTEMS	7557610	Revenue	1KTDX	Architecture Building Design	3795.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Jul-2018 PCC SYSTEMS	7557609	Revenue	1KTC2	Highway Design Major Projects	1465.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Jul-2018 PCC SYSTEMS	7557606	Revenue	1KVWC	Minor Works Contracts	690.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Jul-2018 PCC SYSTEMS	7557604	Revenue	1FR09	Major Project Team	2070.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2018 PCC SYSTEMS	7552335	Revenue	1KVWC	Minor Works Contracts	384.50
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2018 PCC SYSTEMS	7552332	Revenue	1KVWC	Minor Works Contracts	599.50
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2018 PCC SYSTEMS	7552331	Revenue	1KVWC	Minor Works Contracts	1625.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2018 PCC SYSTEMS	7552333	Revenue	1KVWC	Minor Works Contracts	2925.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2018 PCC SYSTEMS	7552334	Revenue	1KTDX	Architecture Building Design	1250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jul-2018 PCC SYSTEMS	7557607	Revenue	1KE11	Highways Planned Maintenance	345.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	05-Jul-2018 PEACE OF MIND .925 LTD	7533879	Revenue	1KL6M	Ouseburn Park	318.30
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018 PEAR TREE PROJECTS LTD	7560352	Revenue	1MC02	Ind Sector Placements	13069.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 PEAR TREE PROJECTS LTD	7560353	Revenue	1MC02	Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 PEAR TREE PROJECTS LTD	7560354	Revenue	1MC02	Ind Sector Placements	14687.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Jul-2018 PEARSON EDUCATION	7545975	Revenue	1EA15	Newcastle City Learning Main	258.40
Children's Services	Childrens Stationery	Revenue Expenditure	31-Jul-2018 PEARSON EDUCATION	7564484	Revenue	1E233	Educational Psychology Service	568.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Jul-2018 PEART ACCESS RAMPS	7560767	Capital	2N101	Capital Grants	677.23 2275.29
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure	11-Jul-2018 PEART ACCESS RAMPS 11-Jul-2018 PEART ACCESS RAMPS	7538824	Capital	2HE01 2HE01	Capital Citywide	4437.62
HRA	HRA A/S Unit	Capital Expenditure Capital Expenditure	26-Jul-2018 PEART ACCESS RAMPS	7538923 7549267	Capital Capital	2HE01	Capital Citywide Capital Citywide	3793.89
HRA	HRA A/S Unit		26-Jul-2018 PEART ACCESS RAMPS	7549207 7549245	Capital	2HE01		
HRA	HRA A/S Unit	Capital Expenditure Revenue Expenditure	26-Jul-2016 PEART ACCESS RAMPS 26-Jul-2018 PEART ACCESS RAMPS	7549245 7549273	Revenue		Capital Citywide HRA - Investment Related Expe	1617.88 300.00
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 PEART ACCESS RAMPS	7549273 7549174	Revenue		HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 PEART ACCESS RAMPS	7549174	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 PEART ACCESS RAMPS	7549106	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 PELE TOWER	7549272 7564188	Revenue	1MM50	Home Care MH	5515.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 PELE TOWER	7543278	Revenue	1MM50	Home Care MH	6897.68
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 PELE TOWER	7564188	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 PELE TOWER	7543278	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PEMBROKE REST HOME	7559164	Revenue	1MH20	Residential Care PD	6340.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PEMBROKE REST HOME	7559164	Revenue		Nursing Care LD	3616.20
a.t a.ta Gallaio		Exponditure	va. Lv.o . Lmb.to.tLot Home	. 555154				33.73.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PEMBROKE REST HOME	7559164	Revenue	1MM20	Residential Care MH	28502.24
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PEMBROKE REST HOME	7559164	Revenue	1MH20	Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PEMBROKE REST HOME	7559164	Revenue	1MM20	Residential Care MH	-409.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	20-Jul-2018 PENDRICH HEIGHT SPECIALISTS LTD	7528665	Revenue	1KR05	District Heating	1180.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 PENNINGTON CHOICES LTD	7557645	Revenue	1HBSP	Planned Service&Plant Maint	4766.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue	1MK20	Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue	1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue	1MK20	Residential Care LD	-1984.60
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 PERCY HEDLEY CENTRE	7557229	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 PERCY HEDLEY CENTRE	7557227	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 PERCY HEDLEY CENTRE	7557231	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 PERCY HEDLEY CENTRE	7557232	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 PERCY HEDLEY CENTRE	7535549	Revenue	1EEP1	Short Breaks	2184.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 PERCY HEDLEY CENTRE	7535550	Revenue	1EEP1	Short Breaks	1587.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PERCY HEDLEY CENTRE	7554028	Revenue	1MG60	Day Care OP	672.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PERCY HEDLEY CENTRE	7554028	Revenue	1MK60	Ind Day Care LD	17748.64
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PERCY HEDLEY CENTRE	7554028	Revenue	1MH60	Day Care PD	7858.36
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 PERCY HEDLEY CENTRE	7554025	Revenue	1MG60	Day Care OP	672.96
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 PERCY HEDLEY CENTRE	7554025	Revenue	1MK60	Ind Day Care LD	17748.64
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 PERCY HEDLEY CENTRE	7554025	Revenue	1MH60	Day Care PD	8748.66
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	10-Jul-2018 PERCY HEDLEY CENTRE	7533915	Revenue	1MK60	Ind Day Care LD	3741.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PERCY HOUSE	7559180	Revenue	1MM20	Residential Care MH	4525.72
			02-Jul-2018 PERMADOR	7541603	Revenue	1KR1E	Response East	2510.30
Environment & Regeneration HRA	Allendale Rd	Revenue Expenditure	11-Jul-2018 PETER COX PROPERTY SERVICES		Revenue	1HFLS	HRA A&P Leasehold Services	2513.00
	HRA Property Maint	Revenue Expenditure		7550545				
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Jul-2018 PETRA BOASE LTD	7564637	Revenue	1KL6M	Ouseburn Park Residential Care OP	417.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PHILIP CUSSINS HOUSE	7559226	Revenue	1MG20		9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PHILIPS COURT NURSING HOME	7549153	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 PHILIPS COURT NURSING HOME	7549153	Revenue	1MG10	Nursing Care OP	-654.72
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018 PHILIPSON STREET IMPREST	7560436	Revenue	1MC09	Phillipson Street	1511.79
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 PHILIPSON STREET IMPREST	7549258	Revenue	1MC09	Phillipson Street	2163.26
	NS: Capital Works	Revenue Expenditure	16-Jul-2018 PHILLIPS COMMISSIONING SERVICES LTD	7539749	Revenue	1KVEM	Mechanical Stand Alone Works	13600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Jul-2018 PHOENIX SOFTWARE LTD	7538064	Revenue	1EA15	Newcastle City Learning Main	809.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Jul-2018 PHOENIX SOFTWARE LTD	7564588	Revenue	1FL01	Electoral Registration Unit	3694.74
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018 PHOENIX SOFTWARE LTD	7531941	Revenue	1CL21	ICT Schools Managed Services	1370.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jul-2018 PHOENIX SOFTWARE LTD	7552024	Revenue	1E761	SB ICT Broadband Connectivity	894.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jul-2018 PHOENIX SOFTWARE LTD	7531944	Revenue	1E761	SB ICT Broadband Connectivity	353.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Jul-2018 PHOENIX SOFTWARE LTD	7539988	Revenue	1MB26	Complaints&Customer Relations	284.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018 PILAT EUROPE LTD	7542191	Revenue	1FP80	Operational HR	1995.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MG50	Home Care-Spot Purchased OP	887.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MH50	Home Care PD	1202.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MM10	Nursing Care MH	6.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MM50	Home Care MH	41.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7543392	Revenue	1MG50	Home Care-Spot Purchased OP	1756.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7543392	Revenue	1MH50	Home Care PD	1293.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7543392	Revenue	1MK50	Supported Living LD	705.99
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	18-Jul-2018 PINNACLE RESPONSE LTD	7536929	Revenue	1D559	Street Enforcement	2380.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 PIRTEK (TYNE & WEAR)	7542023	Revenue	1KESA	Heavy Workshop Routine Repair	540.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018 PODDYMETER LTD	7555090	Revenue	1KVEM	Mechanical Stand Alone Works	1097.00
Chief Executive's	Newcastle City	Revenue Income	30-Jul-2018 POLICE AND CRIME COMMISSIONER	7563117	Revenue	1D509	Late Night Levy	148115.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PONTELAND MANOR	7549108	Revenue	1MG10	Nursing Care OP	2106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 PONTELAND MANOR	7549108	Revenue	1MG10	Nursing Care OP	-1413.60
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PONTELAND ROAD PHARMACY	7549424	Revenue	1ML11	PH - Smoking & Tobacco	926.98
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Jul-2018 PORTAKABIN LIMITED	7539975	Revenue	1KL79	Ncl Fair (Hoppings)	9800.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 POTTERY BANK COMMUNITY CENTRE LTD	7552092		1FW23	Walker	500.00
Chief Executive's	CD-Communications and Marketing	Capital Expenditure	31-Jul-2018 POTTS PRINTERS LTD	7564680	Capital	2DP02	Devt Capital CC	2920.00
HRA	HRA General	Revenue Expenditure	12-Jul-2018 POWERGEN	7537901	Revenue		HRA - Demolition Revenue Exp	623.88
Adult and Culture	Adult Serv Welf	Revenue Expenditure	31-Jul-2018 PPL PRS LTD	7564890	Revenue	1MX01	Welford Resource Centre LD	1351.24
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 PRAXIS SERVICE	7536236	Revenue	1MN20	Asy Seekers Families	1097.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Jul-2018 PRECISION GEOMATICS LTD	7552338	Capital	2DP02	Devt Capital CC	22800.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Jul-2018 PRECISION GEOMATICS LTD	7552337	Capital	2DP02	Devt Capital CC	14200.00
Environment & Regeneration		Revenue Expenditure	25-Jul-2018 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	7559800	Revenue	1MX21	Info & Advice-Virtual Advisor	1129.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jul-2018 PREMIER PAPER GROUP LTD	7550308	Revenue	1CP17	Digital Printing	5166.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Jul-2018 PREMIER PAPER GROUP LTD	7517399	Revenue	1CP17	Digital Printing	1888.00
Environment & Regeneration		Revenue Expenditure	30-Jul-2018 PREMIER SCAFFOLDING SERVICES LTD	7562793		1KVWC	Minor Works Contracts	4320.00
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 PREMIER SCAFFOLDING SERVICES LTD	7551996	Revenue		Minor Works Contracts	2335.28
a regeneration	Jupital Fronto	. torondo Expenditale	23 MI 2010 I NEIMEN GOAT I OLDING GENVIOLG ETD	1001000	1 to volide		or Works Contracts	2000.20

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
	NS: Capital Works	Revenue Expenditure	23-Jul-2018 PREMIER SCAFFOLDING SERVICES LTD	7551998		1KVWC	Minor Works Contracts	311.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jul-2018 PREMIER SCAFFOLDING SERVICES LTD	7539654		1KVWC	Minor Works Contracts	607.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018 PREMIER TRANSPORT	7563144		1E212	Transport Special	1980.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018 PREMIER TRANSPORT	7563147	Revenue	1E212	Transport Special	2380.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018 PREMIER TRUCK HIRE	7542006	Revenue	1KESY	Fleet Services Hire office	1440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE	7555433	Revenue	1KESY	Fleet Services Hire office	950.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE	7555434	Revenue	1KESY	Fleet Services Hire office	760.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Jul-2018 PREMIER WASTE RECYCLING LTD	7550169	Revenue	1KB40	Citybuild Stores O/H	434.70
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jul-2018 PRESTIGE MINIBUS TRAVEL	7557611	Revenue	1E212	Transport Special	4867.45
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jul-2018 PRESTIGE MINIBUS TRAVEL	7549198		1E212	Transport Special	4325.62
Children's Services	Int Childhood Services	Revenue Expenditure	02-Jul-2018 PRESTIGE MINIBUS TRAVEL	7541932		1E212	Transport Special	4389.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 PRESTIGE MINIBUS TRAVEL	7549022	Revenue	1E212	Transport Special	4325.62
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PREVENTX	7552839	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	400.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PRINCES COURT	7549109	Revenue	1MG10	Nursing Care OP	5454.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PRINCES COURT	7549109	Revenue	1MG20	Residential Care OP	16387.89
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 PRINCES COURT	7549109	Revenue	1MG20	Residential Care OP	-6307.04
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018 PRINGLE BUILDING SERVICE LTD	7542058	Capital	2HE01	Capital Citywide	13981.65
Children's Services	Invoice	Capital Expenditure	31-Jul-2018 PROBRAND LTD	7564151	Capital	2CITC	IT Services	701.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 PROGRESS CHILDRENS SERVICES	7560511	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PROGRESS HEALTHCARE (NE) LIMITED	7549426	Revenue	1ML11	PH - Smoking & Tobacco	436.17
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551108	Capital	2HE01	Capital Citywide	9189.83
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551133	Capital	2HE01	Capital Citywide	3300.79
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551137	Capital	2HE01	Capital Citywide	1364.70
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551143	Capital	2HE01	Capital Citywide	4549.50
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551145	Capital	2HE01	Capital Citywide	1387.08
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551070	Capital	2HE01	Capital Citywide	9409.53
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	12-Jul-2018 PROSPER 12-Jul-2018 PROSPER	7551086	Capital	2HE01	Capital Citywide	2406.04
HRA HRA	HRA Planning QS	- 1		7551090	Capital	2HE01	Capital Citywide	1979.90
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551093	Capital	2HE01 2HE01	Capital Citywide	2770.46 260.63
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551101 7551104	Capital Capital	2HE01	Capital Citywide	1365.00
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	12-Jul-2018 PROSPER 12-Jul-2018 PROSPER	7551104 7551197	Capital	2HE01	Capital Citywide Capital Citywide	1816.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551068	Capital	2HE01	Capital Citywide	550.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551000	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551078	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551076	Capital	2HE01	Capital Citywide	1762.50
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018 PROSPER	7546653	Capital	2HE01	Capital Citywide	8064.08
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018 PROSPER	7547396	Capital	2HE01	Capital Citywide	3885.15
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018 PROSPER	7542056	Capital	2HE01	Capital Citywide	8099.15
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018 PROSPER	7547397	Capital	2HE01	Capital Citywide	629.69
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018 PROSPER	7546652	Capital	2HE01	Capital Citywide	323.18
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018 PROSPER	7552814	Capital	2HE01	Capital Citywide	471.48
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018 PROSPER	7552815	Capital	2HE01	Capital Citywide	8599.19
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018 PROSPER	7552816	Capital	2HE01	Capital Citywide	7662.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 PROSPER LEARNING TRUST	7556594	Revenue	1E20D	Special Schools InYear Top Ups	305320.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 PROSPER LEARNING TRUST	7556598	Revenue	1E20D	Special Schools InYear Top Ups	84124.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jul-2018 PROVENTURE CONSULTING	7557342	Revenue	1FG51	Chief Executive	851.15
Adult and Culture	Library Admin	Revenue Expenditure	23-Jul-2018 PTFS EUROPE	7550540	Revenue	1EJ12	ICT	950.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 QUALITY TIME CARE LTD	7560331	Revenue	1MC02	Ind Sector Placements	15800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jul-2018 R H IRVING INDUSTRIALS LTD	7532985	Revenue	1KKX1	Civic Centre Direct Costs	3270.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jul-2018 R J UTILITY SERVICES LTD	7539693	Revenue	1KR01	Responsive Maintenance	970.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jul-2018 R J UTILITY SERVICES LTD	7539695	Revenue	1KR01	Responsive Maintenance	1435.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2018 R J UTILITY SERVICES LTD	7534504	Revenue	1KR01	Responsive Maintenance	1465.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Jul-2018 R J UTILITY SERVICES LTD	7532779	Revenue	1KR01	Responsive Maintenance	1175.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Jul-2018 R PARKER (WALL & FLOOR TILING	7550393	Revenue	1KR12	DDA	560.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018 R S CLARE & CO LTD	7537809	Revenue	1KEMC	Highways	3618.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 R W BARRETT & SON	7553007		1MG02	Community Health & Social Care	1216.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 R W BARRETT & SON	7561048	Revenue		Financial Safeguarding	1456.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 R W BARRETT & SON	7549528	Revenue		Financial Safeguarding	1052.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 R W BARRETT & SON	7549544	Revenue		Financial Safeguarding	1216.50
Children's Services	Invoice	Revenue Expenditure	10-Jul-2018 RAC MOTORING SERVICES	7542678		1KESY	Fleet Services Hire office	280.61
Chief Executive's	CD - Legal Services	Capital Expenditure	20-Jul-2018 RADCLIFFE CHAMBERS	7557534	Capital	2CAPI	Capital Investment	1200.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Jul-2018 RAINTON CONSTRUCTION LTD	7544506	Capital	2DP02	Devt Capital CC	57096.69
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Jul-2018 RAINTON CONSTRUCTION LTD	7544506	Capital	2CAPI	Capital Investment Environmental Services	46238.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Jul-2018 RAINTON CONSTRUCTION LTD	7544506	Capital	2KE01		46299.16
Environment & Regeneration	E&R-Highway&Traffic Management NS: Resources	Revenue Expenditure Revenue Expenditure	04-Jul-2018 RAINTON CONSTRUCTION LTD	7544506		1KEMC	Highways	10108.81
Environment & Regeneration Chief Executive's	No: Resources Newcastle City	Capital Expenditure	26-Jul-2018 RAPID 9 SIGNS 03-Jul-2018 RCCG SOLUTION ASSEMBLY	7560707 7535602		1V608 2CAPI	The Lumen (Office A) Capital Investment	5650.00 2000.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jul-2018 RCCG SOLUTION ASSEMBLY	7535692 7547097	Capital Revenue		PH - Health Improvement	2000.00
Grillaren 3 Gervices	THE CHIMINOON OF VICES	Revenue Expenditure	03-041-2010 NOOG GOLUTION MOSEIVIDLT	7547097	veseune	IVILU4	i i i - i leaiur improvement	2000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 REACH OUT CARE LTD	7560513		1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 REACH OUT CARE LTD	7560512		1MC22	IND Sector Foster Carer Costs	2720.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Jul-2018 REACH PUBLISHING LTD	7550382	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2018 REACH PUBLISHING LTD	7550373	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2018 REACH PUBLISHING LTD	7550376	Revenue	1FT04	Policy & Comms Team	543.05
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2018 REACH PUBLISHING LTD	7550377	Revenue	1FT04	Policy & Comms Team	814.58
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Jul-2018 REACH PUBLISHING LTD	7550372		1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jul-2018 REACH PUBLISHING LTD	7550380		1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jul-2018 REACH PUBLISHING LTD	7550384		1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jul-2018 REACH PUBLISHING LTD	7550385		1FT04	Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Jul-2018 REACH PUBLISHING LTD	7550366		1FT04	Policy & Comms Team	788.31
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Jul-2018 REACH PUBLISHING LTD	7550367		1FT04	Policy & Comms Team	280.28
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550044		1MC20	In-House Foster Carer Costs	324.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7549467	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550043		1MC20	In-House Foster Carer Costs	1580.00 560.00
Children's Services Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550036 7550035	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	455.00
Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	11-Jul-2018 READYPAY LTD 11-Jul-2018 READYPAY LTD	7550039	Revenue	1MC20	In-House Foster Carer Costs	2480.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550039	Revenue	1MC20	In-House Foster Carer Costs	571.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550040	Revenue	1MC20	In-House Foster Carer Costs	555.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550037	Revenue	1MC20	In-House Foster Carer Costs	1408.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7549468	Revenue	1MC20	In-House Foster Carer Costs	432.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7549466	Revenue	1MC20	In-House Foster Carer Costs	2232.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018 READYPAY LTD	7546884	Revenue	1MC20	In-House Foster Carer Costs	864.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544679	Revenue	1E212	Transport Special	3320.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544691	Revenue	1E212	Transport Special	2960.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544678	Revenue	1E212	Transport Special	1960.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544680		1E212	Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544684	Revenue	1E212	Transport Special	378.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544686	Revenue	1E212	Transport Special	1248.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544687	Revenue	1E212	Transport Special	1480.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544688		1E212	Transport Special	1560.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544689		1E212	Transport Special	256.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544690	Revenue	1E212	Transport Special	1968.80
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544694	Revenue	1E212	Transport Special	1760.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544695	Revenue	1E212	Transport Special	1480.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544697	Revenue	1E212	Transport Special	1920.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544698	Revenue	1E212	Transport Special	2380.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544699	Revenue	1E212	Transport Special	1536.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544706	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544708		1E212	Transport Special	1760.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544709		1E212	Transport Special	1890.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544710		1E212	Transport Special	720.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544711		1E212	Transport Special	1760.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544722		1E212	Transport Special	1204.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544751		1E212	Transport Special	1004.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544806	Revenue	1E212	Transport Special	1246.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7547019		1E212	Transport Special	608.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2018 READYPAY LTD	7546881	Revenue	1MC20	In-House Foster Carer Costs	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 REAL LIFE OPTIONS	7564241	Revenue	1MK50	Supported Living LD	3377.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 REAL LIFE OPTIONS	7564241	Revenue	1MK55	Home Care Family/Carer LD	1241.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 REAL LIFE OPTIONS	7564201	Revenue	1MK50	Supported Living LD	47821.08
	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 REAL LIFE OPTIONS	7564183		1MK50	Supported Living LD	31334.04
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 REAL LIFE OPTIONS 03-Jul-2018 REAL LIFE OPTIONS	7543377	Revenue	1MK50 1MK55	Supported Living LD Home Care Family/Carer LD	3377.92 1387.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 REAL LIFE OPTIONS	7543377 7543292	Revenue Revenue	1MK50	,	49163.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 REAL LIFE OPTIONS	7543273		1MK50	Supported Living LD Supported Living LD	31334.04
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 REAL LIFE OPTIONS	7564201	Revenue		Supported Living LD Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 REAL LIFE OPTIONS	7564183	Revenue		Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 REAL LIFE OPTIONS	7543292	Revenue		Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 REAL LIFE OPTIONS	7543273	Revenue		Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 RED BRICK HOUSE	7559181		1MG10	Nursing Care OP	1676.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	12-Jul-2018 RED CUCKOO	7551169		1KL6M	Ouseburn Park	457.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7557545		1MX01	Welford Resource Centre LD	500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Jul-2018 Redacted Personal Data	7537969	Revenue		Arts/Dance Connect	600.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7558109		1DF19	Great Exhibition of the North	1250.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553924		1DF22	Art Seed and Invest Fund	600.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549511	Revenue		Arts/Dance Connect	600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jul-2018 Redacted Personal Data	7542652	Revenue		Newcastle City Learning Main	2405.65
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548018	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547553	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547593	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547593	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547587	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547554	Revenue	1MD66	CWD Care Packages	388.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547563	Revenue	1MK40	Direct Payments LD	10160.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547570	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547570	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547512	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547516 7547343	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547747 7547907	Revenue	1MD66 1MD66	CWD Care Packages	2000.00 314.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547907 7547901	Revenue Revenue	1MD66	CWD Care Packages CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547641	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547575	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547578	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547683	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559256	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547962	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547618	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547768	Revenue	1MK40	Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547768	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547889	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547959	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547959	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547953	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548056	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545477	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547670	Revenue	1MG40	Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547642	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547645 7547645	Revenue Revenue	1MG40 1MG40	Direct Payments OP	2657.20 -14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547567	Revenue	1MK40	Direct Payments OP Direct Payments LD	751.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548028	Revenue	1MD66	CWD Care Packages	1308.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547846	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547838	Revenue	1MK40	Direct Payments LD	2320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547736	Revenue	1MK40	Direct Payments LD	1404.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548035	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548035	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548037	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547723	Revenue	1MD66	CWD Care Packages	346.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547896	Revenue	1MH43	Carers Support Payments PD	1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548024	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547680	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547880	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547880	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547639	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547637	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547734 7547822	Revenue	1MM43 1MG43	Carers Support Payments MH	2338.56 1125.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547622 7547635	Revenue Revenue	1MD66	Carers Support Payments OP CWD Care Packages	646.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547975	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547973 7547501	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547501	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547746	Revenue	1MH43	Carers Support Payments PD	2338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547863	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547863	Revenue		Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547737	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545352	Revenue		16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547957	Revenue		Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547716	Revenue	1MD66	CWD Care Packages	279.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547556	Revenue	1MK40	Direct Payments LD	6488.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547556	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547738	Revenue	1MH40	Direct Payments PD	7971.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547636	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548046	Revenue	1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548046	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547498	Revenue	1MH40	Direct Payments PD	2405.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548017	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547794	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547588	Revenue	1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547550	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548038	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548076	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547852		1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547539		1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547945		1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547647		1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547647		1MK40	Direct Payments LD	-423.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548026 7547951	Revenue	1MK40 1MD66	Direct Payments LD	912.00 2130.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547998	Revenue Revenue	1MD66	CWD Care Packages CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547998		1MK40	Direct Payments LD	1085.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547818	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547809	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547499	Revenue	1MH40	Direct Payments PD	8601.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547517	Revenue	1MH40	Direct Payments PD	2266.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547763	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547784	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547931	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547931	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545577	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547780	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547971	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547971	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559306	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547999	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547839	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547629	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547844		1MK40	Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547655	Revenue	1MG40	Direct Payments OP	1109.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559277	Revenue Revenue	1MK34 1MH40	Shared Lives - Adult LD Direct Payments PD	3080.00 280.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547842 7547964		1MH40	Direct Payments PD Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548077	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547663	Revenue	1MH40	Direct Payments PD	1638.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547749	Revenue	1MK43	Carers Support Payments LD	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548040	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547700	Revenue	1MG40	Direct Payments OP	354.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547890		1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547664	Revenue	1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547726	Revenue	1MG43	Carers Support Payments OP	1753.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547728	Revenue	1MK43	Carers Support Payments LD	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548042	Revenue	1MK40	Direct Payments LD	924.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547696	Revenue	1MG40	Direct Payments OP	3384.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547696	Revenue	1MG40	Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547569	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547569	Revenue	1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547571	Revenue	1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547730	Revenue	1MG43	Carers Support Payments OP	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547660	Revenue	1MK40	Direct Payments LD	1638.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547555 7547555	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547555 7547879	Revenue	1MK40 1MK40	Direct Payments LD	294.88 502.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547679 7547510	Revenue Revenue	1MH40	Direct Payments LD Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547510 7547510	Revenue		Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545398	Revenue		16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547963	Revenue		Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547869	Revenue		Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547600		1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548021		1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548021		1MH40	Direct Payments PD	-65.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545464		1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547582		1MK40	Direct Payments LD	774.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547582		1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548073	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547993	Revenue	1MK40	Direct Payments LD	742.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547830			Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547830	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559248	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547772	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547772	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547764	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547883	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547883	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547833	Revenue	1MD66	CWD Care Packages	613.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545532	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547996	Revenue	1MD66	CWD Care Packages	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548022	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547665	Revenue	1MH40	Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547682	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547820	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548053	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547632	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547632	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547590 7547594	Revenue	1MK40	Direct Payments LD	992.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547581 7547633	Revenue	1MH40 1MK40	Direct Payments PD	509.08 494.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547833 7547870	Revenue Revenue	1MG43	Direct Payments LD	969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547940	Revenue	1MK40	Carers Support Payments OP Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547940 7547766	Revenue	1MK40	Direct Payments LD	269.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547673	Revenue	1MK40	Direct Payments LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547526	Revenue	1MH40	Direct Payments PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547983		1MG43	Carers Support Payments OP	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547544		1MK40	Direct Payments LD	635.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547544		1MK40	Direct Payments LD	-180.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547574	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548068		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545420	Revenue	1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547819	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548020	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547980	Revenue	1MK40	Direct Payments LD	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547980	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547616	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547580	Revenue	1MD66	CWD Care Packages	1630.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547876	Revenue	1MG40	Direct Payments OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547559	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547693	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547961	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547679	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547695 7547881	Revenue Revenue	1MG43 1MG40	Carers Support Payments OP	925.00 709.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547881	Revenue	1MG40	Direct Payments OP Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547861	Revenue	1MG40	Direct Payments OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547861	Revenue	1MG40	Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547974	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547759	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547894	Revenue	1MD66	CWD Care Packages	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547939		1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547524	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547524	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547536	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548080	Revenue	1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564463	Revenue	1MK51	Home Care LD	7967.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543609			Home Care LD	7967.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547735	Revenue		Carers Support Payments OP	1950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547724	Revenue		Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547697			Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547592			Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547518 7545364		1MK40	Direct Payments LD	2130.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545364			16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547562		1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547562		1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services Carefirst	Revenue Income Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547562 7547513	Revenue	1MK40	Direct Payments PD	-74.08 580.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547513 7547513	Revenue Revenue	1MH40	Direct Payments PD Direct Payments PD	580.00 -294.88
Addit and Culture	Social Services-Carellist	Revenue income	09-Jul-2010 Redacted Personal Data	7547513	Revenue	rivir14U	Direct Fayments PD	-294.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559227	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547760	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547760	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547711	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547711	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547965	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547601		1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547601		1MG40	Direct Payments OP	-265.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547955		1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547955	Revenue	1MH40	Direct Payments PD	-448.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547497		1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547942	Revenue	1MD66 1MK40	CWD Care Packages	285.00 910.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	09-Jul-2018 Redacted Personal Data	7547943 7547943	Revenue Revenue	1MK40	Direct Payments LD Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548048		1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547751	Revenue	1MK40	Direct Payments LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547834	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548069	Revenue	1MH40	Direct Payments PD	2336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547630	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547534	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547627	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547754	Revenue	1MK40	Direct Payments LD	2409.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547755	Revenue	1MD66	CWD Care Packages	431.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547615	Revenue	1MH40	Direct Payments PD	2049.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547615	Revenue	1MH40	Direct Payments PD	-129.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547972	Revenue	1MK40	Direct Payments LD	6868.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547972	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548036	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548036	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547900	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545370 7547025	Revenue	1E296	16-19 Bursary Scheme	568.48
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547825 7547800	Revenue Revenue	1MD66 1MH40	CWD Care Packages	1013.75 1130.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	09-Jul-2018 Redacted Personal Data	7547800		1MH40	Direct Payments PD Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547729	Revenue	1MH43	Carers Support Payments PD	6174.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547871		1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547649	Revenue	1MG40	Direct Payments OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547649	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547748	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547785	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547785	Revenue	1MK40	Direct Payments LD	-55.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547775	Revenue	1MK40	Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547775	Revenue	1MK40	Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547514		1MK40	Direct Payments LD	9781.68
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547514	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547625	Revenue	1MK40	Direct Payments LD	458.68
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547625	Revenue	1MK40	Direct Payments LD	-205.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547577	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547762	Revenue	1MH40	Direct Payments PD	94.24
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547762 7547762	Revenue	1MH43	Carers Support Payments PD	1000.00 1079.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547758	Revenue Revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	15359.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547948	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547867	Revenue	1MG40	Direct Payments OP	322.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547867	Revenue	1MH40	Direct Payments PD	4508.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547867	Revenue	1MH40	Direct Payments PD	-241.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547658		1MD66	CWD Care Packages	788.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547579	Revenue		CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547585	Revenue		Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547585	Revenue		Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547812	Revenue		Carers Support Payments PD	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548062		1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547848	Revenue	1MK40	Direct Payments LD	2419.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547848	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547686		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548054		1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547628		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547859		1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547967	Revenue	1MH40	Direct Payments PD	837.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cei	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547572	Revenue	1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547811	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547530	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547530	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547722	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547703	Revenue	1MG40	Direct Payments OP	846.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547703	Revenue	1MG40	Direct Payments OP	-378.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547855	Revenue	1MM40	Direct Payments MH	2120.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547733	Revenue	1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547904	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547904	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547561	Revenue	1MD66	CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547741	Revenue	1MD66	CWD Care Packages	1275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559201	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547795	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547522	Revenue	1MH40	Direct Payments PD	1562.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547522	Revenue	1MH40	Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547987	Revenue	1MK40	Direct Payments LD	6586.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547987	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547573	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547694	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547596	Revenue	1MK40	Direct Payments LD	1809.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547596	Revenue	1MK40	Direct Payments LD	-376.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547813	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547831	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547651	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559270	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547858	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547858	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547535	Revenue	1MK40	Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548015	Revenue	1MK40	Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548015	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547732	Revenue	1MG40	Direct Payments OP	4081.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547732	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559163	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547621	Revenue	1MK43	Carers Support Payments LD	1725.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547547 7547547	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1663.12 -208.80
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547505	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	·	09-Jul-2018 Redacted Personal Data	7547505 7547624	Revenue	1MK40	,	522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	09-Jul-2018 Redacted Personal Data	7547624	Revenue	1MK40	Direct Payments LD Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547024 7547941	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547941	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547560 7547560	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547552	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547552	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547710	Revenue	1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547591	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548070	Revenue	1MK40	Direct Payments LD	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548070	Revenue	1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548052	Revenue	1MK43	Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548039	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547757	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547757	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547701	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547740	Revenue	1MM43	Carers Support Payments MH	1753.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548011	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547674	Revenue		Direct Payments PD	9358.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547674	Revenue		Direct Payments PD	-699.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547576	Revenue		Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547576	Revenue		Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547872	Revenue	1MH40	Direct Payments PD	7774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547944	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547868	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547868	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547509	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547504	Revenue	1MH40	Direct Payments PD	1002.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547504	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547584	Revenue		Direct Payments LD	636.68
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cei	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547788	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547949	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547743	Revenue	1MH43	Carers Support Payments PD	751.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547753	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547753	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547533	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545533	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547851	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547933	Revenue	1MD66	CWD Care Packages	2047.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547899	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547906	Revenue	1MD66	CWD Care Packages	1900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548003	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547893	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547810	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547731	Revenue	1MG43	Carers Support Payments OP	577.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547692	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547717	Revenue	1MK40	Direct Payments LD	265.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547853	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545592	Revenue	1E296	16-19 Bursary Scheme	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547611	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547529	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547529	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547531	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547960	Revenue	1MK40	Direct Payments LD	2283.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548061	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547991	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547678	Revenue	1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547528	Revenue	1MH43	Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547970	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547970	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548066	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547672	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547719	Revenue	1MG40	Direct Payments OP	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547551	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549134	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547995	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547995 7547676	Revenue	1MK40	Direct Payments LD	-25.52 400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547676 7548060	Revenue Revenue	1MG43 1MH40	Carers Support Payments OP	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data			1MH40 1MH40	Direct Payments PD	-71.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7548060 7547874	Revenue Revenue		Direct Payments PD	1168.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547674 7548013	Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547654	Revenue	1MG40	Direct Payments OP	584.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547654 7547654	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547985	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547946	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547947 7547947	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547947	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547886	Revenue	1MK40	Direct Payments LD	3254.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547989	Revenue	1MK43	Carers Support Payments LD	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547958	Revenue	1MD66	CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547543	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547856	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545394	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547661	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547887	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547566	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548067	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547797	Revenue		Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547797	Revenue		Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548072	Revenue	1MD66	CWD Care Packages	341.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547614	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547614	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547954	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547612	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547892	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547540	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547540	Revenue		Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547765	Revenue		Direct Payments LD	536.32
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547668	Revenue	1MD66	CWD Care Packages	461.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547515	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547515	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547565	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547565	Revenue	1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547502	Revenue	1MH40	Direct Payments PD	13578.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547502		1MH40	Direct Payments PD	-924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547681		1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547903		1MK40	Direct Payments LD	385.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548019		1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547981		1MK40	Direct Payments LD	722.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559233	Revenue	1MK34 1MK43	Shared Lives - Adult LD	1540.00 800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7548082 7548047	Revenue Revenue	1MM40	Carers Support Payments LD Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548047	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547549	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547549	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547884	Revenue	1MH40	Direct Payments PD	790.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548050	Revenue	1MK40	Direct Payments LD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547613	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547727	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547527	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547602	Revenue	1MH43	Carers Support Payments PD	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547767	Revenue	1MK40	Direct Payments LD	945.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547521	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547521	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547936	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547936	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547689	Revenue	1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548059	Revenue	1MG40	Direct Payments OP	525.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548059	Revenue	1MG40	Direct Payments OP	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549152		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547702	Revenue	1MD66	CWD Care Packages	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547969		1MK40 1MM40	Direct Payments LD	1705.20 398.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547865 7547789	Revenue Revenue	1MG40	Direct Payments MH Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547790	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547790 7547790		1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547721	Revenue	1MD66	CWD Care Packages	323.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547525	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548034	Revenue	1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547817		1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547817	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548027	Revenue	1MH43	Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547542	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547934	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545445	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547595	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547595	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548083	Revenue	1MK40	Direct Payments LD	528.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547770	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547770	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547557	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547814	Revenue	1MG43	Carers Support Payments OP	1635.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547712	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547712	Revenue	1MG40	Direct Payments OP	-215.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547742 7547545	Revenue Revenue	1MG40	Direct Payments OP	3653.65 994.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		09-Jul-2018 Redacted Personal Data	7547520	Revenue		Direct Payments MH	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547520 7547994	Revenue		Direct Payments LD Direct Payments LD	8156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547808	Revenue		Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547756		1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547736		1MK40	Direct Payments LD	358.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547836		1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547930		1MH40	Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547779		1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547508		1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547508		1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547523	Revenue		Direct Payments PD	971.80
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Add and Collans	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
And and or Culture  Bear Service Expended for the Cult	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547523	Revenue	1MH40	Direct Payments PD	-67.60
And and of Outhine  Based Revines Control at Authority (1986)  And and of Outhine  Based Revines Control at Authority (1986)  Based Revines Control at Authority	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559169	Revenue	1MK34	Shared Lives - Adult LD	1540.00
And and collabor   Social Storocic Conference   Sevente Engeredation   Collaboration   Social Storocic Conference   Collaboration   Social Storocic Conference   Collaboration   Social Storocic Conference   Collaboration	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548006	Revenue	1MK40	Direct Payments LD	626.80
Add and Culture  Soul Service Cardenia  And and Culture  Soul Service Cardenia  And and Culture  Soul Service Cardenia  Reventa (Force)  Soul Service Cardenia  Revent	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547640	Revenue	1MD66	CWD Care Packages	307.72
Add and Collabor   Social Services Conference   Review Expenditure   Edulation Residence Proposed Date   Part	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547938	Revenue	1MK40	Direct Payments LD	1164.32
March of Collabor   Secula Services Control   March of Services (1994)	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547938	Revenue	1MK40	Direct Payments LD	-36.52
Adult and Culture   Scotal Severace Carefuler   Scotal S	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547507	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture   Scotal Services-Cerefield   Revente priors   Scotal Services-Cerefield   Scotal Services-Cer	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547507	Revenue	1MK40	Direct Payments LD	-58.20
Adult and Collane   Scool Services-Carefuler   Scool Services-Carefuler   Scool Services-Carefuler   Scool Services-Carefuler   Scool Services-Careful   Scool Services-C	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547793	Revenue	1MK40	Direct Payments LD	1191.64
Adult and Oulse   Scotal Services-Currellets   Services Expenditure   Oulse   Oulse   Services   Services   Oulse   Ou	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547793	Revenue	1MK40	Direct Payments LD	-179.96
Adult and Collision	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545587	Revenue	1E296	16-19 Bursary Scheme	
Adult and Culture   Social Seven-Securities   Revenue Expendance   Social Seven-Securities   S		Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data		Revenue		Direct Payments PD	
Adult and Culture   Social Services Conferent   Revenue Incinere   Co. Jul. 2018 Reducted Personal Data   74,850.5   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,850.5   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,850.5   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,850.5   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue   Tulipara   Co. Jul. 2018 Reducted Personal Data   74,877.8   Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue		Direct Payments LD	
Adult and Culture   Social Services Current   Secure Expendature   ObU2018 Reducted Personal Data   744772   Revente   10060   OND Core Personal Data   Adulture   Social Services Current   Revente Expendature   ObU2018 Reducted Personal Data   744772   Revente   10040   Ob. Delic Personal Data   Adulture   ObU2018 Reducted Personal Data   744772   Revente   10040   Ob. Delic Personal Data   Adulture   ObU2018 Reducted Personal Data   745773   Revente   10041   ObU2018 Reducted Person			·					,	
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Auth and Culture  Social Services-Carefurd  Revenue Expenditure  Debut 2013 Reducted Personal Data  TF51708  Revenue  TF517									
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Aut and Culture   Social Services-Coeffert   Revenue Eigenstude   Aut Jul 2018 Recinated Personal Data   7550200   Revenue   Social Services-Coeffert   Revenue Eigenstude   Aut Jul 2018 Recinated Personal Data   754700   Revenue   Miles   Aut and Culture   Social Services-Coeffert   Revenue Eigenstude   Aut and Culture   Socia									
Aut and Collute   Social Service-Confirint   Revenue Expenditure   Social Service-Co									
Apult and Culture   Social Services-Confirmat   Revenue Expenditure   Social Services-Confirma			·						
Audit and Culture   Social Services-Cerefrist   Revenue Expenditure   Social Services-Cerefrist			·						
Aut and Culture			·						
Adult and Culture Social Services-Carefrist Revenue Expenditure Os14/2018 Rodated Personal Data 75/4758 Revenue 1966 (VIV. Care Psychostaps 307/88 Adult and Culture Social Services-Carefrist Revenue Expenditure Os14/2018 Rodated Personal Data 75/4758 Revenue 1966 (VIV. Care Psychostaps 10.1 m. 37/44 Adult and Culture Social Services-Carefrist Revenue Expenditure Os14/2018 Rodated Personal Data 75/4758 Revenue 1966 (VIV. Care Psychostaps 10.1 m. 37/44 Adult and Culture Social Services-Carefrist Revenue Expenditure Os14/2018 Rodated Personal Data 75/4758 Revenue 1967 (VIV. Care Psychostaps 10.1 m. 37/44 Revenue 1967 (VIV. Care Psychostaps 10.1 m. 37/4758 Revenue 1967 (VIV. Care P			·					,	
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Adult and Culture Social Services-Carefrist Revenue Expenditure (0-3-14-2018 Reducted Personal Data) 75-75700 (2 mers Support Payments LD 1325 00 Adult and Culture Social Services-Carefrist Revenue Expenditure (0-3-14-2018 Reducted Personal Data) 75-75700 (2 mers Support Payments LD 1325 00 Adult and Culture Social Services-Carefrist Revenue Expenditure (0-3-14-2018 Reducted Personal Data) (2 mers Support Payments LD 1325 00 Adult and Culture Social Services-Carefrist Revenue Expenditure (0-3-14-2018 Reducted Personal Data) (2 mers Support Payments LD 10 10 10 10 10 10 10 10 10 10 10 10 10									
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Adult and Culture   Social Services-Carefirst   Revenue Ependiture   Glu-Ju-2018 Reducted Personal Data   7547854   Revenue   11640   Curer Spyrents PD   1050.00									
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Adult and Culture   Social Servines-Careffret   Revenue Income   G-Jul-2018   Redected Personal Data   7547705   Revenue InCode   Adult and Culture   Social Servines-Careffret   Revenue Income   G-Jul-2018   Redected Personal Data   7547725   Revenue InCode   Careffeet   Revenue Expenditure   G-Jul-2018   Redected Personal Data   7547725   Revenue InCode   Careffeet   Revenue Expenditure   G-Jul-2018   Redected Personal Data   7547725   Revenue InCode   Careffeet   Revenue Expenditure   G-Jul-2018   Redected Personal Data   7547726   Revenue Expenditure   G-Jul-2018   Redected Personal Data   7547766   Revenue Expenditure   G-Jul-2018   Redected Personal Data   7547766   Revenue InCode   G-Jul-2018   Redected Personal Data   7547760   R			·						
Adult and Culture   Social Services-Careffret   Revenue Expenditure   O-Ju-10/12   Redected Personal Data   7547705   Revenue   116/64   Carer Support Payments OP   1753.24   Adult and Culture   Social Services-Careffret   Revenue Expenditure   O-Ju-10/12   Redected Personal Data   754768   Revenue   116/64   Carer Support Payments ID   292.068   Adult and Culture   Social Services-Careffret   Revenue   Expenditure   O-Ju-10/12   Redected Personal Data   754768   Revenue   116/64   Carer Support Payments ID   0-9.00   Adult and Culture   Social Services-Careffret   Revenue   Expenditure   O-Ju-10/12   Redected Personal Data   754776   Revenue   116/64   Carer Support Payments ID   0-9.00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   O-Ju-10/12   Redected Personal Data   754776   Revenue   116/64   Carer Support Payments MH   1888.30   Adult and Culture   Social Services-Careffret   Revenue Expenditure   O-Ju-10/12   Redected Personal Data   754706   Revenue   116/64   Carer Support Payments MH   389.04   Adult and Culture   Social Services-Careffret   Revenue Expenditure   O-Ju-10/12   Redected Personal Data   754706   Revenue   116/64   Carer Support Payments MH   389.04   Adult and Culture   Social Services-Careffret   Revenue Expenditure   O-Ju-10/12   Redected Personal Data   754706   Revenue   116/64   Carer Support SMH   389.02   Adult and Culture   Social Services-Careffret   Revenue Expenditure   O-Ju-10/12   Redected Personal Data   754706   Revenue   116/64   Carer Support SMH   389.02   Adult and Culture   Social Services-Careffret   Revenue   Expenditure   O-Ju-10/12   Redected Personal Data   754706   Revenue   116/64   Carer Support Payments OP   51.14   Adult and Culture   Social Services-Careffret   Revenue   Expenditure   O-Ju-10/12   Redected Personal Data   754706   Revenue   116/64   Carer Support Payments OP   51.14   Adult and Culture   Social Services-Careffret   Revenue   Expenditure   O-Ju-10/12   Redected Personal Data   754706   Revenue   116/64   Carer Suppo									
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   7547725   Revenue   1Mc40   Direct Payments LD   222.08   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754796   Revenue   1Mc40   Direct Payments LD   29.00   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754796   Revenue   1Mc40   Direct Payments LD   29.00   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754795   Revenue   1MM40   Direct Payments MH   1888.00   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754796   Revenue   1Mc40   Direct Payments MH   1888.00   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754786   Revenue   1Mc40   Direct Payments MH   309.04   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754786   Revenue   1Mc40   Direct Payments MH   309.02   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754786   Revenue   1Mc40   Direct Payments MH   309.02   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754786   Revenue   1Mc40   Direct Payments MH   309.02   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754786   Revenue   1Mc40   Direct Payments DI   197.72   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754786   Revenue   1Mc40   Direct Payments DI   198.72   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   09-Jul-2018 Redacted Personal Data   754776   Revenue   1Mc40   Direct Payments DI   198.830   Adult and Culture   Social Services-Careffrist   Revenue Expendi									
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	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547548	Revenue	1MG40	Direct Payments OP	500.16

March   Statis Betaken-Gerlaft   Store Reporting   Statis Statis Betaken-Gerlaft   Store Reporting   Statis B	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Aut and column   Aut	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547500	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Collaire   Social Services Carrieria   Social	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547500	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Collable   Secold Service-Lizerhold   Revonce Spreachage   Chall-1978 Respondence	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547546	Revenue	1MG40	Direct Payments OP	817.60
Adult and Collabor   Second Services Control   Second Services (1997)	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547546	Revenue	1MH40	Direct Payments PD	622.72
Adult and Collable  Sized distrock-Cordwist  Revolus Episcedium  Blad 1201 Revolus 1201 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548043	Revenue	1MK40	Direct Payments LD	834.00
Auch and Collands  Auth and Collands  Auth and Collands  Bool districts-cliented the Neurola Episcondus  Collands  Collands  Bool districts-cliented the Neurola Episcondus  Collands  Co	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547666	Revenue	1MD66	CWD Care Packages	286.00
Auth and Johnson   Security   S	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548010	Revenue	1MK40	Direct Payments LD	418.48
Auth and Julian   Soud Services Carefart   Revenue Departation   Soud Services Carefart   Soud Services   Soud Services Carefart   Soud Services   Soud Services Carefart   Soud Services   Soud Serv	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547986	Revenue	1MK40	Direct Payments LD	8240.52
Auth and collains   Seal Service-Cardeni   Revenue Papirochize   Cs. 4.0001 Reachest Princend Data   F.746001 Research   F.746001 Reachest Princend Data   F.746001 Research   F.746001 Re	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547986	Revenue	1MK40	Direct Payments LD	-361.80
Abel and Callular   South Berchan-Carefur   Revenue Epocalitura   Columbia   Section Processing   Columbia	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547657	Revenue	1MD66	CWD Care Packages	540.00
Author of Caulant	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548000	Revenue	1MG43	Carers Support Payments OP	700.00
Dec  Executives	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547979	Revenue	1MK40	Direct Payments LD	
Dest   Executions   CD - Legal Services   Revenue Expenditure   Z-JJ.J.2018 Reducted Personal Data   750/1003   Revenue   Fabrica   Convert   219-11.	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547979	Revenue	1MK40	Direct Payments LD	
One   Conceilments   Coll - Legal Services   Revenue Expenditure   77.14.2018 Reducted Personal Data   76.0102   Revenue   Facility   Coroner   20.040   Coroner	Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7550542	Revenue	1FA51	Coroner	
Confe Securios   CD - Legis Services   Revenue Expenditure   72-Jul-2018 Reclasted Personni Data   75-510   Revenue   Facility   Corner   281-00   Corner	Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7559479	Revenue	1FA51	Coroner	580.80
One   Conceined	Chief Executive's		Revenue Expenditure			Revenue		Coroner	
Chef Executive   Ch. Legis Services   Revenue Expenditure   12-Jul 2018 Resident Personal Data   7550545   Revenue 11/645   Courter   677-0506   Courter	Chief Executive's		Revenue Expenditure	27-Jul-2018 Redacted Personal Data		Revenue		Coroner	
Confe Executive   CO - Legal Services   Revenue Expenditure   27-Ju-2018 Reduced Personal Data   7550126   Revenue 17-55   Corone   27-50									
Chef Descutivé   CD - Legial Services   Revenue Expenditure   25-bi-2018 Reducted Personan Data   750725   Revenue   17-61   Coroner   27-60	Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2018 Redacted Personal Data				Mental Capacity Act	
Concide Secutions   CD - Legis Berviews   Revenue Expenditus   73-04-2018 Reduction Personan Data   755100   Revenue   75-051   Revenue   75-05100   Reven			•						
Colle Escuellaries   CO - Logal Services   Revenue Epoenditure   17-Jul-2018 Reduced Personnal Data   75-Jul-2018 Reduce			•						
Clief Executives   CD - Legal Services   Revenue Expenditure   17-Jul 2018 Residande Personal Data   755-100   Residande Personal Data			•						
One   Executive   CD - Legal Services   Revenue Expenditure   2March 19 Redicted Personal Data   75,955.98   Revenue   10,000   Revenue   10,0		J .	•						
Chef Escaphies   CD - Legal Services   Revenue Expenditure   24-Ju-2018 Redacted Personal Data   7857586   Revenue   10221   Heakery Carriage & Privile Hire   840,000   Chef Escaphies   CD - Legal Services   Revenue Expenditure   CS-Ju-2018 Redacted Personal Data   755368   Revenue   10221   Heakery Carriage & Privile Hire   840,000   Chef Escaphies   CD - Legal Services   Revenue Expenditure   CS-Ju-2018 Redacted Personal Data   755368   Revenue   10221   Heakery Carriage & Privile Hire   S175,000   Chef Escaphies   CD - Legal Services   Revenue Expenditure   CS-Ju-2018 Redacted Personal Data   7554587   Revenue   10221   Heakery Carriage & Privile Hire   S175,000   Chef Escaphies   CD - Legal Services   Revenue Expenditure   CS-Ju-2018 Redacted Personal Data   7554587   Revenue   174,000   Revenue   CS-Ju-2018 Redacted Personal Data   7554588   Revenue   174,000   Revenue   CS-Ju-2018 Reda									
Chief Esseutives   CD - Legis Services   Revenue Expenditure   0.5.1.42/218 Redated Personal Data   7545868   Revenue   1521   Hackrey Carlings & Pittle Hire   1575.00									
Chief Executives   CD - Logal Services   Revenue Expenditure   G3-Jul-2018 Redacted Personal Data   75-54808   Revenue   10521   Hackney Carriaga & Prive Hire   G00000								•	
Chief Executives									
Chief Executives   CD - Legial Services   Revenue Expenditure   30-Jul-2018 Reducted Personal Data   7543467   Revenue   1521   Hackrey Carriage & Prive Hire   128.00   Chief Executives   CD-Communications and Marketing   Revenue Expenditure   30-Jul-2018 Reducted Personal Data   7542468   Revenue   147.01   Correct   CD-Communications and Marketing   Revenue Expenditure   30-Jul-2018 Reducted Personal Data   7542648   Revenue   147.01   Correct   CD-Communications and Marketing   Revenue Expenditure   13-Jul-2018 Reducted Personal Data   755176   Revenue   147.01   Capital Expenditure   13-Jul-2018 Reducted Personal Data   755176   Revenue   147.01   Capital General   2000.00   Confederation   147.01   Capital Expenditure   13-Jul-2018 Reducted Personal Data   755476   Capital Expenditure   13-Jul-2018 Reducted Personal Data   756476   Revenue   147.01   Capital General   2000.00   Capital Expenditure   13-Jul-2018 Reducted Personal Data   756476   Revenue   147.01   Capital General   147.01   Capital									
Chief Escaultives   CO-Legial Services   Revenue Expenditure   CO-Ju-2018 Reducted Personal Data   756249   Revenue   FAST   Corner   Content									
Chief Esecutives   Newcastle City   Revenue Expenditure   13-Jul-2018 Reducted Personal Data   752-298   Revenue   15-2018 Reducted Personal Data   755-1915   Revenue   15-2018 Reducted Personal Data   755-1915   Revenue   15-2018 Reducted Personal Data   755-1916   Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1916 Revenue   15-2018 Reducted Personal Data   755-1918 Revenue   15-2018 Reducted Personal		J .	•						
Chief Executive's   Newcastle City   Revenue Expenditure   13-Jul-2018 Reducted Personal Data   7552124   Restrict Personal Data   7551915   Restrict Personal Data   7552124   Restrict Personal Data   7554134   Restrict Personal Data   7554034   Restrict Personal Data   7553214   Restrict Pers									
Chief Executive's Newsatte City   Capital Expenditure   13-Jul-2018 Redected Personal Data   755115   Revenue   16701   24-Jul			•						
Capital Executive's   Newcastle City   Revenue Expenditure   31-Ju-2018 Redacted Personal Data   7564704   Capital   2M010   Capital Ceneral   2000.00									
Chief Executive's   Newcastle City   Revenue Expenditure   13-Jul-2018 Reducted Personal Data   7552164   Revenue   1228			•						
Chief Executive's   Newcastle City   Capital Expenditure   19-Jul-2018 Reducted Personal Data   7545280   Revenue Expenditure   19-Jul-2018 Reducted Personal Data   754580   Revenue Expenditure   19-Jul-2018 Reducted Personal Data   7556419   Revenue Expenditure   19-Jul-2018 Reducted Personal Data   7556419   Revenue Expenditure   19-Jul-2018 Reducted Personal Data   7544841   Revenue Expenditure   19-Jul-2018 Reducted Personal Data   7584851   Revenue Expenditure   19-Jul-2018 Reducted Personal Data   7584851   Revenue Expenditure   19-Jul-2018 Reducted Personal Data   7589453   Revenue Expenditure   19-Jul-2018 Reducted Personal Data   7589454   Revenue Expenditure   19-Jul-2018 Reducted Personal Data   7589457   Revenue Expenditure   19-Jul-2018 Reducted Personal Data   7589457   Revenue								•	
Chief Executive's   Newcastle City   Revenue Expenditure   19-Jul-2018 Redacted Personal Data   755482   Revenue   1M20									
Chief Executive's   Newcastle City   Revenue Expenditure   19-Jul-2018 Redacted Personal Data   754.4824   Revenue   147.000   Revenue Expenditure   04-Jul-2018 Redacted Personal Data   754.4824   Revenue   147.000   Revenue Expenditure   04-Jul-2018 Redacted Personal Data   754.4824   Revenue   147.000   Revenue Expenditure   04-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   04-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   13-Jul-2018 Redacted Personal Data   756.4868   Revenue   147.000   Revenue Expenditure   13-Jul-2018 Redacted Personal Data   756.2902   Revenue   147.000   Revenue Expenditure   13-Jul-2018 Redacted Personal Data   756.2902   Revenue   147.000   Revenue Expenditure   13-Jul-2018 Redacted Personal Data   756.2902   Revenue   147.000   Revenue Expenditure   13-Jul-2018 Redacted Personal Data   756.2902   Revenue   147.000   Revenue Expenditure   13-Jul-2018 Redacted Personal Data   756.2902   Revenue   147.000   Revenue Expenditure   13-Ju									
Drief Executive's Newcastle City Revenue Expenditure   04-Jul-2018 Redacted Personal Data   7544924   Revenue   MC20   In-louse Foster Carer Costs   839.58   Chief Executive's Newcastle City Revenue Expenditure   27-Jul-2018 Redacted Personal Data   7551865   Revenue   MC20   In-louse Foster Carer Costs   1803.94   Chief Executive's Newcastle City Revenue Expenditure   27-Jul-2018 Redacted Personal Data   7559453   Revenue   MC20   In-louse Foster Carer Costs   1803.94   Chief Executive's Newcastle City Revenue Expenditure   02-Jul-2018 Redacted Personal Data   7559453   Revenue   MF01   In-louse Foster Carer Costs   1803.95   Chief Executive's Newcastle City Revenue Expenditure   05-Jul-2018 Redacted Personal Data   7559456   Revenue   MF01   In-louse Foster Carer Costs   1803.95   Chief Executive's Newcastle City Revenue Expenditure   19-Jul-2018 Redacted Personal Data   7559456   Revenue   MF01   In-louse Foster Carer Costs   1805.94   Chief Executive's Newcastle City Revenue Expenditure   19-Jul-2018 Redacted Personal Data   7559456   Revenue   MF01   In-louse Foster Carer Costs   1805.94   Chief Executive's Newcastle City Revenue Expenditure   13-Jul-2018 Redacted Personal Data   7559456   Revenue   MF01   In-louse Foster Carer Costs   1805.94   Chief Executive's Newcastle City Capital Expenditure   13-Jul-2018 Redacted Personal Data   7559456   Revenue   MF01   In-louse Foster Carer Costs   1805.94   Chief Executive's Newcastle City Capital Expenditure   13-Jul-2018 Redacted Personal Data   7559457   Capital 2004.00   Chief Executive's Newcastle City Revenue Expenditure   19-Jul-2018 Redacted Personal Data   7559457   Capital 2004.00   Chief Executive's Newcastle City Revenue Expenditure   19-Jul-2018 Redacted Personal Data   7559457   Revenue   MF01   Terrary (PP)   750.00   Chief Executive's Newcastle City Capital Expenditure   19-Jul-2018 Redacted Personal Data   7559477   Revenue   MF01   Terrary (PP)   750.00   Chief Executive's Newcastle City Capital Expenditure   19-Jul-2018 Redacted Personal Dat								•	
Die   Executive   Newcastle City   Revenue Expenditure   Al-Jul-2018 Redacted Personal Data   754481   Revenue   MC20   In-House Foate-Care Costs   1803.94   Chief Executive   Newcastle City   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   759.8458   Revenue   MF10   Adoption Payments   756.00   Chief Executive   Newcastle City   Revenue Expenditure   04-Jul-2018 Redacted Personal Data   758.9054   Revenue   MF10   Adoption Payments   756.00   Chief Executive   Newcastle City   Revenue Expenditure   04-Jul-2018 Redacted Personal Data   756.902   Revenue   MF10   In-House Foster Care Costs   865.71   Chief Executive   Newcastle City   Revenue Expenditure   19-Jul-2018 Redacted Personal Data   756.952   Revenue   MF10   In-House Foster Care Costs   865.71   Chief Executive   Newcastle City   Revenue Expenditure   19-Jul-2018 Redacted Personal Data   756.952   Revenue   MF10   In-House Foster Care Costs   865.71   Chief Executive   Newcastle City   Revenue Expenditure   13-Jul-2018 Redacted Personal Data   756.952   Revenue   MF10   In-House Foster Care Costs   Redected Personal Data   756.952   Revenue   MF10   In-House Foster Care Costs   Redected Personal Data   756.952   Revenue   MF10   In-House Foster Care Costs   Redected Personal Data   756.952   Revenue   MF10   In-House Foster Care Costs   Redected Personal Data   756.952   Redected Personal Data   756.952   Redected Personal Data   756.952   Revenue   MF10   Redected Personal Data   756.952   Rev			•						
Chief Executive's   Newcastle City   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   7561865   Revenue   MFIC   Application   Revenue   Revenue   MFIC   Application   Revenue   Revenue   MFIC   Rev									
Chief Executives   Newcastle City   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   7559458   Revenue   1MF10   Moption Parments   756,000   Chief Executives   Newcastle City   Revenue Expenditure   06-Jul-2018 Redacted Personal Data   7549642   Revenue   1MC20   In-House Foster Carer Costs   885,71   Chief Executives   Newcastle City   Revenue Expenditure   19-Jul-2018 Redacted Personal Data   7559368   Revenue   1MF01   16+ Team (YP)   233,71   Chief Executives   Newcastle City   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   7559368   Revenue   1MF01   16+ Team (YP)   233,71   Chief Executives   Newcastle City   Revenue Expenditure   24-Jul-2018 Redacted Personal Data   7559368   Revenue   1MF10   Adoption Payments   504,000   Chief Executives   Newcastle City   Capital Expenditure   13-Jul-2018 Redacted Personal Data   7559375   Capital   2N401   Capital General   2000.00   Chief Executives   Newcastle City   Capital Expenditure   13-Jul-2018 Redacted Personal Data   7559375   Capital   2N401   Capital General   2000.00   Chief Executives   Newcastle City   Capital Expenditure   13-Jul-2018 Redacted Personal Data   7559375   Capital   2N401   Capital General   1900.00   Chief Executives   Newcastle City   Revenue Expenditure   13-Jul-2018 Redacted Personal Data   7559300   Revenue   1MF01   Mental Capacity Act   816,30   Chief Executives   Newcastle City   Revenue Expenditure   13-Jul-2018 Redacted Personal Data   7559377   Revenue   1MF01   Mental Capacity Act   197,00   Chief Executives   Newcastle City   Revenue Expenditure   13-Jul-2018 Redacted Personal Data   755,000   Revenue   1MF01   Mental Capacity Act   197,00   Chief Executives   Newcastle City   Capital Expenditure   13-Jul-2018 Redacted Personal Data   755,000   Capital General   2000.00   Chief Executives   Newcastle City   Capital Expenditure   13-Jul-2018 Redacted Personal Data   755,000   Capital General   2000.00   Chief Executives   Newcastle City   Capital Expenditure   13-Jul-2018 Redacted Personal Data   755,0			•						
Chief Executive's   Newcastle City   Revenue Expenditure   O2-Jul-2018 Redacted Personal Data   7539054   Revenue   MICD   16+Team (YP)   500.00			•						
Chief Executive's   Newcastle City   Revenue Expenditure   08-Jul-2018 Redacted Personal Data   756-7328   Revenue   1MC20   18-10-18 (Personal Data   756-7328   Revenue   18-10-18 (Personal Data   756-7328			•						
Chief Executive's Newcastle City Revenue Expenditure 24-Ju-12-018 Redacted Personal Data 7557-328 Revenue IMFT0 Adoption Proprints 504.00 Chief Executive's Newcastle City Revenue Income 31-Jul-2018 Redacted Personal Data 7559-021 Revenue IMFT0 Adoption Proprints 504.00 Chief Executive's Newcastle City Capital Expenditure 31-Jul-2018 Redacted Personal Data 7550-021 Revenue IMFT0 Adoption Proprints 504.00 Chief Executive's Newcastle City Capital Expenditure 31-Jul-2018 Redacted Personal Data 7550-021 Revenue Proprints Prop									
Chief Executive's Newcastle City Newcastle City Revenue Expenditure   24-Jul-2018 Redacted Personal Data   7559456   Revenue   1M-10   Adoption Payments PD   80.00   Chief Executive's Newcastle City Capital Expenditure   31-Jul-2018 Redacted Personal Data   755475   Capital   2M-01   Capital General   2000.00   Chief Executive's Newcastle City Capital Expenditure   13-Jul-2018 Redacted Personal Data   7551566   Revenue   1M-01   Capital General   2000.00   Chief Executive's Newcastle City Revenue Expenditure   12-Jul-2018 Redacted Personal Data   7551566   Revenue   1M-01   Capital General   2000.00   Chief Executive's Newcastle City Revenue Expenditure   30-Jul-2018 Redacted Personal Data   7551566   Revenue   1M-01   16+ Team (YP)   750.00   Chief Executive's Newcastle City Revenue Expenditure   30-Jul-2018 Redacted Personal Data   754390   Revenue   1M-01   16+ Team (YP)   750.00   Chief Executive's Newcastle City Revenue Expenditure   16-Jul-2018 Redacted Personal Data   7554977   Revenue   1M-01   16+ Team (YP)   750.00   Chief Executive's Newcastle City Revenue Expenditure   16-Jul-2018 Redacted Personal Data   7554977   Revenue   1M-01   16+ Team (YP)   750.00   Chief Executive's Newcastle City Capital Expenditure   11-Jul-2018 Redacted Personal Data   7554977   Revenue   1M-01   14-Jul-2018 Redacted Personal Data   754977   Revenue   1M-01   14-Jul-2018 Redacted Personal Data   754977   Revenue   1M-01   Capital General   2000.00   Chief Executive's Newcastle City Capital Expenditure   11-Jul-2018 Redacted Personal Data   754091   2M-01   Capital General   2000.00   Chief Executive's Newcastle City Revenue Expenditure   12-Jul-2018 Redacted Personal Data   754091   Revenue Expenditure   16-Jul-2018 Redacted Personal Data   754091   Revenue Expenditure   16-Jul-2018 Redacted Personal Data   754091   Revenue Expenditure   16-Jul-2018 Redacted Personal Data   754092   Revenue   14-Jul-2018 Redacted Personal Data   754092   Revenue   14-Jul-2018 Redacted Personal Data   754092   Revenue   14-Jul-2018 Reda									
Chief Executive's Newcastle City Capital Expenditure 31-Jul-2018 Redacted Personal Data 7553021 Revenue 1MH40 Direct Payments PD 800.00 Chief Executive's Newcastle City Capital Expenditure 13-Jul-2018 Redacted Personal Data 756475 Capital 2M401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 12-Jul-2018 Redacted Personal Data 7551566 Revenue 1MM94 Mental Capacity Act 816.90 Chief Executive's Newcastle City Revenue Expenditure 03-Jul-2018 Redacted Personal Data 7551566 Revenue 1MM94 Mental Capacity Act 816.90 Chief Executive's Newcastle City Capital Expenditure 03-Jul-2018 Redacted Personal Data 756202 Revenue 1MM94 Mental Capacity Act 816.90 Chief Executive's Newcastle City Capital Expenditure 03-Jul-2018 Redacted Personal Data 7543694 Capital 2M401 Capital General 1970.00 Chief Executive's Newcastle City Capital Expenditure 04-Jul-2018 Redacted Personal Data 7543694 Capital Expenditure 04-Jul-2018 Redacted Personal Data 7543722 Capital 2M401 Capital General 2000.00 Chief Executive's Newcastle City Capital Expenditure 04-Jul-2018 Redacted Personal Data 7543722 Capital 2M401 Capital General 2000.00 Chief Executive's Newcastle City Capital Expenditure 04-Jul-2018 Redacted Personal Data 7543722 Capital 2M401 Capital General 2000.00 Chief Executive's Newcastle City Capital Expenditure 04-Jul-2018 Redacted Personal Data 7540827 Capital 2M401 Capital General 2000.00 Chief Executive's Newcastle City Capital Expenditure 04-Jul-2018 Redacted Personal Data 7540827 Capital 2M401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 04-Jul-2018 Redacted Personal Data 7540827 Capital 2M401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 04-Jul-2018 Redacted Personal Data 7549242 Revenue 1MK34 Shared Lives -Adult LD 857.35 Chief Executive's Newcastle City Revenue Expenditure 04-Jul-2018 Redacted Personal Data 7549238 Revenue 1MK34 Shared Lives -Adult LD 837.00 Chief Executive's Newcastle City Revenue Expenditure 04-Jul-2018 Redacted Personal Dat								` ,	
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Chief Executive's Newcastle City Revenue Expenditure 10-Jul-2018 Redacted Personal Data 7549242 Revenue 1MK34 Shared Lives - Adult LD 857.35 Chief Executive's Newcastle City Revenue Expenditure 10-Jul-2018 Redacted Personal Data 7545971 Revenue 1MF01 16+ Team (IVP) 500.00 Chief Executive's Newcastle City Revenue Expenditure 10-Jul-2018 Redacted Personal Data 7549239 Revenue 1MK34 Shared Lives - Adult LD 387.00 Chief Executive's Newcastle City Revenue Expenditure 10-Jul-2018 Redacted Personal Data 7549239 Revenue 1MK34 Shared Lives - Adult LD 440.00 Chief Executive's Newcastle City Revenue Expenditure 10-Jul-2018 Redacted Personal Data 7549302 Revenue 1MK34 Shared Lives - Adult LD 440.00 Chief Executive's Newcastle City Revenue Expenditure 10-Jul-2018 Redacted Personal Data 7549302 Revenue 1MK34 Shared Lives - Adult LD 440.00 Chief Executive's Newcastle City Revenue Expenditure 16-Jul-2018 Redacted Personal Data 7552692 Revenue 1MK34 Shared Lives - Adult LD 440.00 Chief Executive's Newcastle City Capital Expenditure 03-Jul-2018 Redacted Personal Data 7552692 Revenue 1MN20 Asy Seekers Families 1122.00 Chief Executive's Newcastle City Capital Expenditure 03-Jul-2018 Redacted Personal Data 7543683 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 03-Jul-2018 Redacted Personal Data 7543687 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 03-Jul-2018 Redacted Personal Data 7543687 Revenue 1CR01 Revs and Bens Supp&Svs 500.00	Chief Executive's	N	· · ·	06-Jul-2018 Redacted Personal Data	7547101		1MF01		2000.00
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Chief Executive's Newcastle City Revenue Expenditure 16-Jul-2018 Redacted Personal Data 7552692 Revenue 1MN20 Asy Seekers Families 1122.00 Chief Executive's Newcastle City Capital Expenditure 03-Jul-2018 Redacted Personal Data 754683 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Capital Expenditure 03-Jul-2018 Redacted Personal Data 754687 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 31-Jul-2018 Redacted Personal Data 7564957 Revenue 1CR01 Revs and Bens Supp&Svs 500.00	Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549238	Revenue	1MK34	Shared Lives - Adult LD	440.00
Chief Executive's Newcastle City Capital Expenditure 03-Jul-2018 Redacted Personal Data 7543683 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Capital Expenditure 03-Jul-2018 Redacted Personal Data 7543687 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 31-Jul-2018 Redacted Personal Data 7564957 Revenue 1CR01 Revs and Bens Supp&Svs 500.00	Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549302	Revenue	1MK34		
Chief Executive's Newcastle City Capital Expenditure 03-Jul-2018 Redacted Personal Data 7543687 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 31-Jul-2018 Redacted Personal Data 7564957 Revenue 1CR01 Revs and Bens Supp&Svs 500.00	Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 Redacted Personal Data	7552692	Revenue	1MN20	Asy Seekers Families	1122.00
Chief Executive's Newcastle City Capital Expenditure 03-Jul-2018 Redacted Personal Data 7543687 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 31-Jul-2018 Redacted Personal Data 7564957 Revenue 1CR01 Revs and Bens Supp&Svs 500.00	Chief Executive's	Newcastle City	Capital Expenditure	03-Jul-2018 Redacted Personal Data	7543683	Capital	2N401	Capital General	2000.00
	Chief Executive's	Newcastle City	Capital Expenditure	03-Jul-2018 Redacted Personal Data	7543687	Capital	2N401	Capital General	2000.00
Chief Executive's Newcastle City Capital Expenditure 09-Jul-2018 Redacted Personal Data 7548210 Capital 2N401 Capital General 2000.00				31-Jul-2018 Redacted Personal Data	7564957	Revenue	1CR01		
	Chief Executive's	Newcastle City	Capital Expenditure	09-Jul-2018 Redacted Personal Data	7548210	Capital	2N401	Capital General	2000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553860	Revenue	1E202	SB Academy 3&4 Year old fund	848.25
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545996	Revenue	1MK34	Shared Lives - Adult LD	362.10
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545997	Revenue	1MK34	Shared Lives - Adult LD	990.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018 Redacted Personal Data	7555102	Revenue	1MN20	Asy Seekers Families	2000.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 Redacted Personal Data	7550276	Revenue	1MF13	Adoption Support Fund	3453.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 Redacted Personal Data	7550271	Revenue		Adoption Support Fund	1218.25
Children's Services	Educ Willow Ave	Revenue Expenditure	30-Jul-2018 Redacted Personal Data	7559755	Revenue	1E465	Castle Nursery Willow Ave	393.75
Children's Services	Educ Willow Ave	Revenue Expenditure	30-Jul-2018 Redacted Personal Data	7559755	Revenue	1EP95	Playcare Kenton	35.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018 Redacted Personal Data	7563171	Revenue	1E212	Transport Special	900.00
Children's Services	Invoice	Revenue Expenditure	25-Jul-2018 Redacted Personal Data	7560305	Revenue		Mansion House Catering	660.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563799	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543001	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553605	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563983	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543159	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553745	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563876	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543097 7553686	Revenue	1MC20 1MC20	In-House Foster Carer Costs	586.47 489.78
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563617	Revenue Revenue	1MC20	In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542817	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553426	Revenue	1MC20	In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563620	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542820	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542820	Revenue	1MC20	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553429	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553429	Revenue		Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563635	Revenue	1MC20	In-House Foster Carer Costs	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542833	Revenue	1MC20	In-House Foster Carer Costs	485.28
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542833	Revenue	1MF10	Adoption Payments	-161.76
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553443	Revenue	1MC20	In-House Foster Carer Costs	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563636	Revenue	1MC20	In-House Foster Carer Costs	2273.72
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542834	Revenue	1MC20	In-House Foster Carer Costs	1505.44
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553444	Revenue	1MC20	In-House Foster Carer Costs	3153.89
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563637	Revenue	1MC20	In-House Foster Carer Costs	2220.47
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542835	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553445	Revenue	1MC20	In-House Foster Carer Costs	2169.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563622	Revenue	1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542821	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553430	Revenue	1MC20	In-House Foster Carer Costs	1094.48
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563650	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542850	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553457	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563630	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542827 7553437	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1583.40 1595.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563623	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542822	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553431	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553432	Revenue	1MC20	In-House Foster Carer Costs	567.17
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563639	Revenue	1MC20	In-House Foster Carer Costs	850.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542837	Revenue	1MC20	In-House Foster Carer Costs	1126.77
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553447	Revenue	1MC20	In-House Foster Carer Costs	790.31
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564049	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543224	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553812	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563626	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542823	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553434	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563629	Revenue		In-House Foster Carer Costs	501.45
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542826	Revenue		In-House Foster Carer Costs	520.39
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553436	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563625	Revenue	1MC20	In-House Foster Carer Costs	3110.25
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563625	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553433	Revenue		Post 18 Staying Put	465.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563640	Revenue		In-House Foster Carer Costs	1778.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542838	Revenue	1MC20	In-House Foster Carer Costs	2551.08
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553448	Revenue	1MC20	In-House Foster Carer Costs	2519.03
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563651	Revenue	TMC20	In-House Foster Carer Costs	1356.56

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542851	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553458		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563618		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542818		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553427		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563627		1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542824	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553435	Revenue	1MC20		844.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563633 7542830	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	513.02 485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553440	Revenue	1MC20	In-House Foster Carer Costs	525.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564055	Revenue	1MF03	Supported Lodgings LC	598.24
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543230	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553818	Revenue	1MC20	In-House Foster Carer Costs	-830.58
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553818	Revenue	1MF03	Supported Lodgings LC	1428.81
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542825	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563641	Revenue	1MC20	In-House Foster Carer Costs	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542839	Revenue	1MC20	In-House Foster Carer Costs	848.06
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542839		1MF10	Adoption Payments	-188.46
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553449	Revenue	1MC20	In-House Foster Carer Costs	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564057	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543232	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553820	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563652	Revenue	1MC20	In-House Foster Carer Costs	1752.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542852	Revenue	1MC20	In-House Foster Carer Costs	2012.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553459		1MC20 1MC13	In-House Foster Carer Costs	979.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563642 7542840		1MC13	Post 18 Staying Put Post 18 Staying Put	312.12 306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553450		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543154		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553740		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563643	Revenue	1MC20	In-House Foster Carer Costs	1581.01
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542841		1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553451	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564059	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543234	Revenue	1MC20	In-House Foster Carer Costs	1791.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553822	Revenue	1MC20	In-House Foster Carer Costs	2113.53
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563615	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542815	Revenue	1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553424	Revenue	1MC20	In-House Foster Carer Costs	1392.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563644	Revenue	1MC20	In-House Foster Carer Costs	533.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542842	Revenue	1MC20	In-House Foster Carer Costs	2133.25
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563621	Revenue	1MC20	In-House Foster Carer Costs	261.41
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563645	Revenue	1MC20	In-House Foster Carer Costs	1117.54
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563645 7542843	Revenue Revenue	1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	312.12 1111.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542843	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553452		1MC20	In-House Foster Carer Costs	1117.54
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553452	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563646	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542844	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553453		1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563647	Revenue	1MC20	In-House Foster Carer Costs	627.36
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563647	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542845	Revenue	1MC20	In-House Foster Carer Costs	615.08
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542845	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553454		1MC20	In-House Foster Carer Costs	627.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553454		1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563619	Revenue		In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542819	Revenue		In-House Foster Carer Costs	848.25
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553428		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563648		1MC20	In-House Foster Carer Costs	1612.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542847		1MC20	In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553455		1MC20	In-House Foster Carer Costs	420.54 1500.15
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7564068 7543243		1MC20	In-House Foster Carer Costs	1599.15 687.45
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7543243 7543244		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	687.45 1240.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7543244 7553833		1MC20	In-House Foster Carer Costs	646.60
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542828	Revenue		In-House Foster Carer Costs	1073.88
Jimaron o our vioco	Joolal Col vices - Carepay	11010/100 Experiature	55 Gai 2015 Modastod i Gisoliai Data	1042020	1 to volide	.111020	House I ostel Oaler Oosts	1073.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553438	Revenue	1MC20	In-House Foster Carer Costs	1084.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563632	Revenue	1MC20	In-House Foster Carer Costs	774.73
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542829	Revenue	1MC20	In-House Foster Carer Costs	1277.38
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553439	Revenue	1MC20	In-House Foster Carer Costs	1287.62
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542831	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553441	Revenue	1MC20	In-House Foster Carer Costs	2393.52
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563649		1MC20	In-House Foster Carer Costs	1005.29
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563649		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542848		1MC20	In-House Foster Carer Costs	1265.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553456		1MC20	In-House Foster Carer Costs	959.54
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553456 7563988	Revenue Revenue	1MC13 1MD85	Post 18 Staying Put Residence Orders	1251.98 191.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563988	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543165	Revenue	1MD85	Residence Orders	187.57
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543165		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553750	Revenue	1MD85	Residence Orders	191.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553750		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563653	Revenue	1MC20	In-House Foster Carer Costs	1273.96
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542853	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553460	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563616	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542816	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553425		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563654	Revenue	1MC21	Fostering Unit	711.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542855		1MC20	In-House Foster Carer Costs	-669.80
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542855	Revenue	1MC21	Fostering Unit	1432.08
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563975	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543149	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553736 7563977	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78 1703.42
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543151	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553738		1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563992	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543168		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553754		1MC20	In-House Foster Carer Costs	462.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553746		1MC20	In-House Foster Carer Costs	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553746	Revenue	1MC21	Fostering Unit	636.31
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563998	Revenue	1MC20	In-House Foster Carer Costs	2196.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543174	Revenue	1MC20	In-House Foster Carer Costs	2583.49
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553760	Revenue	1MC20	In-House Foster Carer Costs	2169.54
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563993	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543169		1MC20	In-House Foster Carer Costs	469.92
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553755	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564046 7543334		1MF10	Adoption Payments	381.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543221 7553809		1MF10 1MF10	Adoption Payments Adoption Payments	381.04 381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563999	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543175	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553761	Revenue	1MC20	In-House Foster Carer Costs	1126.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543161	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563634	Revenue	1MC20	In-House Foster Carer Costs	1386.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542832	Revenue	1MC20	In-House Foster Carer Costs	714.30
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553442	Revenue	1MC20	In-House Foster Carer Costs	1783.48
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564012	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543189	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553774		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564007		1MC20	In-House Foster Carer Costs	1565.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543184	Revenue		In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553769	Revenue		In-House Foster Carer Costs	1565.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564014	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543191 7553776	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553776	Revenue		Adoption Payments	323.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7564016 7543193	Revenue	1MF10 1MF10	Adoption Payments Adoption Payments	324.04 324.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7543193 7553778	Revenue Revenue		Adoption Payments Adoption Payments	324.04 324.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564006		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543183		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553768		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564008	Revenue		In-House Foster Carer Costs	1950.90
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543185	Revenue	1MC20	In-House Foster Carer Costs	1849.55
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553770	Revenue	1MC20	In-House Foster Carer Costs	1950.90
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564018	Revenue	1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564018	Revenue	1MF35	Special Guardianship Allow	354.24
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543195	Revenue	1MD85	Residence Orders	-25.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543195	Revenue	1MF35	Special Guardianship Allow	354.24
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2016 Redacted Personal Data	7553780 7553780	Revenue Revenue	1MD85 1MF35	Residence Orders	-25.00 354.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564009	Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1356.56
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564009	Revenue	1MC20	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543186	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543186	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553771	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553771	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564011	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543188	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553773	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563981	Revenue	1MC20	In-House Foster Carer Costs	1469.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543157	Revenue	1MC20	In-House Foster Carer Costs	867.29
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553743	Revenue	1MC20	In-House Foster Carer Costs	1608.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564030	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543205	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553793	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564050	Revenue	1MC20	In-House Foster Carer Costs	1730.14
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543225	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553813	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1730.14 812.82
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2016 Redacted Personal Data	7564034 7564034	Revenue	1MF10		323.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543209	Revenue	1MC20	Adoption Payments In-House Foster Carer Costs	901.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543209	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553797	Revenue	1MC20	In-House Foster Carer Costs	812.82
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553797	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563978	Revenue	1MC20	In-House Foster Carer Costs	1009.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543152	Revenue	1MC20	In-House Foster Carer Costs	950.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553739	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563927	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543331	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553879	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563928	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543332	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553880	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564067	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543242	Revenue	1MC20	In-House Foster Carer Costs	1538.15
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543242	Revenue	1MC21	Fostering Unit	100.47
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553832	Revenue	1MC20	In-House Foster Carer Costs	1534.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563930 7543334	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	253.30 253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7543334 7553882	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	253.30 253.30
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563932	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543336	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553884	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564071	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543248	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553836	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563954	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543359	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553907	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564020	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543197	Revenue	1MD85	Residence Orders	304.89
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553782	Revenue		Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564029	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543204	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553792	Revenue	1MC20	In-House Foster Carer Costs	2340.49
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563958	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543131	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553911		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563959 7543433	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543132	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553912	Revenue	TIVIETU	Adoption Payments	323.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563957	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543130		1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553910	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563963	Revenue	1MF35	Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543136	Revenue	1MF35	Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553916	Revenue	1MF35	Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563956		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543129		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553909		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563667		1MF10	Adoption Payments	323.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7542869		1MF10 1MF10	Adoption Payments	323.72 323.72
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7553473 7563614		1MC20	Adoption Payments In-House Foster Carer Costs	1329.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542814	Revenue	1MC20	In-House Foster Carer Costs	759.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553423		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563663	Revenue	1MC20	In-House Foster Carer Costs	1602.91
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542864	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553468	Revenue	1MC20	In-House Foster Carer Costs	1527.42
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563678	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542880	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553483	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563967	Revenue	1MC20	In-House Foster Carer Costs	3840.14
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543140	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553726	Revenue	1MC20	In-House Foster Carer Costs	3516.58
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564003	Revenue	1MC20	In-House Foster Carer Costs	1921.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564003	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7543180 7543180	Revenue	1MC20 1MC13	In-House Foster Carer Costs	2696.32 306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7543160 7553765	Revenue Revenue	1MC13	Post 18 Staying Put In-House Foster Carer Costs	2718.84
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2016 Redacted Personal Data	7553765	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563950	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543355		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553903		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563613	Revenue	1MC20	In-House Foster Carer Costs	2001.21
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542813	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553422	Revenue	1MC20	In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563658	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542858	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553465	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564044	Revenue	1MC20	In-House Foster Carer Costs	2154.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543219	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553807 7563693	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	2154.40 519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542895		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553498	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563991	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543167	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553753	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564032	Revenue	1MC20	In-House Foster Carer Costs	1086.22
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543207	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553795	Revenue	1MC20	In-House Foster Carer Costs	1205.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542866	Revenue	1MC20	In-House Foster Carer Costs	465.02
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563665		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542867	Revenue	1MC20	In-House Foster Carer Costs	1012.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542867	Revenue	1MF10	Adoption Payments	-117.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563962	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543135 7553915	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	450.99 489.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563657	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542857	Revenue		In-House Foster Carer Costs	665.82
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553464	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563659		1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542859		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553466		1MC20	In-House Foster Carer Costs	725.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563684		1MC20	In-House Foster Carer Costs	624.14
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542886		1MC20	In-House Foster Carer Costs	993.69
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563676		1MC20	In-House Foster Carer Costs	1212.96
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542878		1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553481	Revenue	1MC20	In-House Foster Carer Costs	1212.96

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542860	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553467	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563982	Revenue	1MF03	Supported Lodgings LC	910.36
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543158	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553744	Revenue	1MF03	Supported Lodgings LC	975.93
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563704	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542907	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553509	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563973 7543146	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	950.44 967.74
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553732	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553469	Revenue	1MC20	In-House Foster Carer Costs	300.34
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563674	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542876	Revenue	1MC20	In-House Foster Carer Costs	1617.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553479	Revenue	1MC20	In-House Foster Carer Costs	1030.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563670	Revenue	1MC20	In-House Foster Carer Costs	740.72
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564035	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543210	Revenue	1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553798	Revenue	1MC20	In-House Foster Carer Costs	1700.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564038	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543213	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553801	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564031	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543206	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553794	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563961	Revenue	1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543134	Revenue	1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553914	Revenue	1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563717	Revenue	1MF10	Adoption Payments	278.34 1703.91
Children's Services Children's Services	Social Services - Carepay	•	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553523 7563673	Revenue Revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	566.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542875	Revenue	1MC20	In-House Foster Carer Costs	556.46
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553478	Revenue	1MC20	In-House Foster Carer Costs	566.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563672	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542874	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553477	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563949	Revenue	1MC20	In-House Foster Carer Costs	1936.14
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543354	Revenue	1MC20	In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553902	Revenue	1MC20	In-House Foster Carer Costs	1936.14
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563688	Revenue	1MC20	In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542890	Revenue	1MC20	In-House Foster Carer Costs	3941.12
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553493	Revenue	1MC20	In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Income	03-Jul-2018 Redacted Personal Data	7542890	Revenue	3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Income	17-Jul-2018 Redacted Personal Data	7553493	Revenue	3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563683	Revenue	1MC20	In-House Foster Carer Costs	1324.14
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542885	Revenue	1MC20	In-House Foster Carer Costs	1177.99
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553488	Revenue	1MC20	In-House Foster Carer Costs	2681.71
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564073	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543250 7553838	Revenue	1MF35 1MF35	Special Guardianship Allow	266.50 266.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563690	Revenue Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1688.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542892	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553495	Revenue	1MC20	In-House Foster Carer Costs	1618.23
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563686	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542888	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553491	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563694	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542896	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553499	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563711	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542914	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553516	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563677	Revenue	1MC20	In-House Foster Carer Costs	2906.42
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542879	Revenue	1MC20	In-House Foster Carer Costs	1639.01
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553482	Revenue	1MC20	In-House Foster Carer Costs	1433.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563679	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542881	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553484	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563707	Revenue	1MC20	In-House Foster Carer Costs	2486.76

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	03-Jul-2018 Redacted Personal Data	7542910	Revenue	1MC20	In-House Foster Carer Costs	3197.25
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553512	Revenue	1MC20	In-House Foster Carer Costs	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563708	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542911	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553513	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564001	Revenue	1MC20	In-House Foster Carer Costs	1511.53
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543177		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553763		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563729		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542932		1MF35	Special Guardianship Allow	310.03
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7553535 7542029		1MF35 1MF10	Special Guardianship Allow	364.04 287.42
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7542938 7563733		1MF10	Adoption Payments Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542936		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553539		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563721		1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542924		1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553527	Revenue	1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563675	Revenue	1MC20	In-House Foster Carer Costs	425.09
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542877	Revenue	1MC20	In-House Foster Carer Costs	420.99
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553480	Revenue	1MC20	In-House Foster Carer Costs	434.03
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564036	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543211	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553799	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563709	Revenue	1MC20	In-House Foster Carer Costs	1527.74
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542912	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553514	Revenue	1MC20	In-House Foster Carer Costs	1535.77
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563968	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543141 7553727	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	939.84 950.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563699	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542901		1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553504	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563931		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543335		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553883		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563936	Revenue	1MC20	In-House Foster Carer Costs	1529.76
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543341	Revenue	1MC20	In-House Foster Carer Costs	1455.95
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553889	Revenue	1MC20	In-House Foster Carer Costs	1529.76
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563979	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543155		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553741		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553783	Revenue	1MC21	Fostering Unit	443.25
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563680	Revenue	1MC20	In-House Foster Carer Costs	1446.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7542882 7553485	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1434.08 1660.19
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563695	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542897	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553500	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563718	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542921	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553524	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542937	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553540	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563996	Revenue	1MC20	In-House Foster Carer Costs	1461.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563996	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543172		1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543172	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553758	Revenue		In-House Foster Carer Costs	2420.03
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553758	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563727	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542930		1MF35	Special Guardianship Allow	483.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553533 7563692		1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	483.10 1521.02
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542894		1MC20	In-House Foster Carer Costs	1406.31
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7542694 7553497		1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563726		1MC20	In-House Foster Carer Costs	598.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563726		1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553532	Revenue		In-House Foster Carer Costs	2783.52
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553532	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563945	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543350	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553898	Revenue		Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563738	Revenue	1MC20	In-House Foster Carer Costs	337.03
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542942	Revenue	1MC20	In-House Foster Carer Costs	1670.99
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553545	Revenue	1MC20	In-House Foster Carer Costs	1550.92
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564075	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543252	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553840	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563696 7543909	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2378.66 2356.12
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7542898 7553501	Revenue	1MC20	In-House Foster Carer Costs	2378.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563744	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542947	Revenue	1MC20	In-House Foster Carer Costs	2312.64
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553550	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563938	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543343	Revenue	1MC13	Post 18 Staving Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553891	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563955	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563955	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543360	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543360	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553908	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553908	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563755	Revenue	1MC20	In-House Foster Carer Costs	573.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542958	Revenue		In-House Foster Carer Costs	464.61
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542958	Revenue	1MC13	Post 18 Staying Put	21.86
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553561	Revenue	1MC20	In-House Foster Carer Costs	573.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563761	Revenue	1MC20	In-House Foster Carer Costs	2001.35
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7542965	Revenue	1MC20	In-House Foster Carer Costs	2033.94
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7553567 7563774	Revenue Revenue	1MC20 1MF03	In-House Foster Carer Costs	2062.49 286.12
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542978	Revenue	1MF03	Supported Lodgings LC Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553580	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563757	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542960	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553563	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542966	Revenue	1MC20	In-House Foster Carer Costs	290.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564022	Revenue	1MC20	In-House Foster Carer Costs	1469.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543199	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553786	Revenue	1MC20	In-House Foster Carer Costs	1469.34
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563758	Revenue	1MC20	In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542961	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553564	Revenue	1MC20	In-House Foster Carer Costs	1508.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543339	Revenue	1MC20	In-House Foster Carer Costs	1508.77
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553887	Revenue	1MC20	In-House Foster Carer Costs	2231.85
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563941	Revenue	1MC20	In-House Foster Carer Costs	2026.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543346	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553894	Revenue	1MC20	In-House Foster Carer Costs	1959.26
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7564021 7543198	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1469.34 1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553784	Revenue	1MC20	In-House Foster Carer Costs	1576.64
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563775	Revenue	1MC20	In-House Foster Carer Costs	787.63
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563775	Revenue	1MC20	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542979	Revenue	1MC13	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542979	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553581	Revenue		In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553581	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563785	Revenue		In-House Foster Carer Costs	1090.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542988	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553590	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563786	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542989	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553591	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563756	Revenue		In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542959	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553562	Revenue	1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564079	Revenue	1MC13	Post 18 Staying Put	300.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543257	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553844	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563787	Revenue	1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542990	Revenue		In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553592	Revenue	1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563749	Revenue	1MC20	In-House Foster Carer Costs	1900.88
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542952	Revenue	1MC20	In-House Foster Carer Costs	2261.29
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553555	Revenue	1MC20	In-House Foster Carer Costs	1900.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553595	Revenue	1MC20	In-House Foster Carer Costs	565.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564033	Revenue	1MC20	In-House Foster Carer Costs	3093.26
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543208 7553796	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1583.40 2589.79
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563742	Revenue	1MC20	In-House Foster Carer Costs	361.59
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563966	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543139	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553725	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563720	Revenue	1MC20	In-House Foster Carer Costs	2227.97
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542923	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553526	Revenue	1MC20	In-House Foster Carer Costs	1575.92
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563793	Revenue	1MC20	In-House Foster Carer Costs	1776.58
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563783	Revenue	1MC20	In-House Foster Carer Costs	1440.22
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542986	Revenue	1MC20	In-House Foster Carer Costs	1467.05
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553588	Revenue	1MC20	In-House Foster Carer Costs	1440.22
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563770	Revenue	1MC20	In-House Foster Carer Costs	2376.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563770	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542974	Revenue	1MC20	In-House Foster Carer Costs	1410.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542974	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553576	Revenue	1MC20	In-House Foster Carer Costs	1753.90
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553576	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563792	Revenue	1MC20	In-House Foster Carer Costs	1567.34
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7542995 7553598	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	881.19 2659.93
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563735	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542939	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553542	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563701	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542903	Revenue	1MC20	In-House Foster Carer Costs	646.48
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553506	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542891	Revenue	1MC20	In-House Foster Carer Costs	1395.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553494	Revenue	1MC20	In-House Foster Carer Costs	1977.31
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563760	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563760	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542963	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542963	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553566	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553566	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563807	Revenue	1MC20	In-House Foster Carer Costs	541.06
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543008	Revenue	1MC20	In-House Foster Carer Costs	656.86
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553613 7563796	Revenue	1MC20 1MC20	In-House Foster Carer Costs	489.78 1356.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7542998	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553602	Revenue	1MC20	In-House Foster Carer Costs	2201.69
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563943	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543348	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553896	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563766	Revenue	1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542970	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542970	Revenue		Fostering Unit	1382.03
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553572	Revenue	1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563797	Revenue		In-House Foster Carer Costs	1524.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542999	Revenue		In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553603	Revenue	1MC20	In-House Foster Carer Costs	1524.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563669	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542872	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553475	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563714	Revenue		In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542917	Revenue	1MC20	In-House Foster Carer Costs	1455.41
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553519	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564025	Revenue	HVIC20	In-House Foster Carer Costs	1038.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543202	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553789	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563788	Revenue	1MC20	In-House Foster Carer Costs	853.17
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542991	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553593	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563781	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542984		1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553586		1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563790		1MC20	In-House Foster Carer Costs	773.67
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542993		1MC20	In-House Foster Carer Costs	729.74
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553596 7563773	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs	737.94 497.10
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7563773 7542977	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553579	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563814		1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543027	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553619		1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543187	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553772	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563821	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543034	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553627	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564000	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543176	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553762		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563752	Revenue	1MF35	Special Guardianship Allow	785.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542955	Revenue	1MF35	Special Guardianship Allow	785.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553558		1MF35	Special Guardianship Allow	785.50
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563817	Revenue	1MC20 1MC20	In-House Foster Carer Costs	723.18 717.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543030 7553622	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563805		1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563805	Revenue	1MC13	Post 18 Staying Put	168.54
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543006		1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543006		1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553611		1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553611	Revenue	1MC13	Post 18 Staying Put	168.54
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563825	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543038	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553631		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563819	Revenue	1MC20	In-House Foster Carer Costs	2802.92
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543032		1MC20	In-House Foster Carer Costs	2778.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553625	Revenue	1MC20	In-House Foster Carer Costs	2802.92
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564069 7543346	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543246 7553834	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	432.94 432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563934	Revenue	1MC20	In-House Foster Carer Costs	1526.98
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543338	Revenue	1MC20	In-House Foster Carer Costs	1856.46
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553886	Revenue	1MC20	In-House Foster Carer Costs	1877.81
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563813	Revenue	1MC20	In-House Foster Carer Costs	459.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563813	Revenue	1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543014	Revenue	1MC20	In-House Foster Carer Costs	455.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543014	Revenue	1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553618	Revenue	1MC20	In-House Foster Carer Costs	459.78
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553618	Revenue	1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563843	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543055		1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553648	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564081	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543258	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553846	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563801		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	594.34 617.46
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553607 7564054		1MC20 1MD85	Residence Orders	617.46 319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543229		1MD85	Residence Orders Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553817		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563850		1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543064		1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553657	Revenue		Special Guardianship Allow	474.14
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563818	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543031	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553624	Revenue	1MF03	Supported Lodgings LC	639.98
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563772	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542976	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553578	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563716		1MC20	In-House Foster Carer Costs	2393.42
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542919		1MC20	In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553522		1MC20	In-House Foster Carer Costs	2393.42
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553653		1MC20	In-House Foster Carer Costs	311.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7564074 7542251	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1577.35 1418.94
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7543251 7553839	Revenue	1MC20	In-House Foster Carer Costs	1431.22
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563703	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542906		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553508	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563858	Revenue	1MC20	In-House Foster Carer Costs	860.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563837	Revenue	1MC20	In-House Foster Carer Costs	2184.30
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543049	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553643	Revenue	1MC20	In-House Foster Carer Costs	2184.30
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553633	Revenue	1MC21	Fostering Unit	266.80
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564045	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543220	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553808	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563848	Revenue	1MC20	In-House Foster Carer Costs	1900.14
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543061	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553654	Revenue	1MC20	In-House Foster Carer Costs	1900.14
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563861 7543076	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543076 7553669	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	252.62 252.62
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7553669 7564058	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543233		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553821		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563840		1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543053		1MC20	In-House Foster Carer Costs	624.45
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553646	Revenue	1MC20	In-House Foster Carer Costs	1111.43
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563846	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543058	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553651	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563833	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543046		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553640		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563972	Revenue	1MC20	In-House Foster Carer Costs	1989.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543145 7553734	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553731 7563712	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1989.94 737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542915	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553517	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563828	Revenue	1MC20	In-House Foster Carer Costs	1067.29
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543041	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553635	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563845	Revenue	1MC20	In-House Foster Carer Costs	2233.31
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543057	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553650	Revenue	1MC20	In-House Foster Carer Costs	467.39
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564085	Revenue	1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543262	Revenue	1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553850		1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563842	Revenue		Adoption Payments	540.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563839	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543051	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553645	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564070 7542247		1MC20	In-House Foster Carer Costs	1655.48
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543247 7553835		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1639.08 1655.48
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563851		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543066		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553658		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563823		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543036	Revenue		In-House Foster Carer Costs	791.70
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553629		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563855		1MC20	In-House Foster Carer Costs	2079.74
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563855	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543070	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543070		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553662		1MC20	In-House Foster Carer Costs	2743.45
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553662		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563776		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542980		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553582		1MC20	In-House Foster Carer Costs	723.18
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7564040 7543215		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	447.20 447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553803		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563987		1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543164		1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553749		1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563849		1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543062		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553655		1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564084	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543261	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553849		1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563715		1MC20	In-House Foster Carer Costs	1371.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542918		1MC20	In-House Foster Carer Costs	1356.98
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553520		1MC20	In-House Foster Carer Costs	1371.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543079		1MC20	In-House Foster Carer Costs	322.17
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563810		1MF01	16+ Team (YP)	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563810 7543044		1MN11	UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543011 7543011		1MF01	16+ Team (YP)	1100.00 50.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563868		1MN11 1MC20	UASC >18 (LC) In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543086		1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553676		1MC20	In-House Foster Carer Costs	797.54
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563830		1MD85	Residence Orders	398.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543043		1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553637		1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563838	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543050	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553644		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563722		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542925		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553528		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563853		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543068		1MF35	Special Guardianship Allow	519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553660 7563880		1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	519.00 319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543101		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553690		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563874		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543094		1MC20	In-House Foster Carer Costs	895.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553684		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563802	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543004	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553608	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564002	Revenue	1MC20	In-House Foster Carer Costs	1123.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543178		1MC20	In-House Foster Carer Costs	1630.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553764		1MC20	In-House Foster Carer Costs	1030.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543090	Revenue		Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553680	Revenue		Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563878	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543099	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553688		1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563929 7543333		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	979.56 277.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553881		1MC20	In-House Foster Carer Costs	979.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563875		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543096		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553685		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563872	Revenue		In-House Foster Carer Costs	1266.76
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543092	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553682	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563739	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542943	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553546	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563784	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542987		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553589		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563800		1MC20	In-House Foster Carer Costs	1216.08
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543002		1MC20	In-House Foster Carer Costs	1611.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7543073 7543073		1MF10 1MD62	Adoption Payments	232.00 85.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543073 7543073		1MF11	Support to LAC Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563970	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543143		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553729	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563888	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543109	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553698	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563702	Revenue	1MF35	Special Guardianship Allow	255.96
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542905	Revenue	1MF35	Special Guardianship Allow	255.96
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553507	Revenue	1MF35	Special Guardianship Allow	255.96
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563886	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543107	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553696	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563844	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543056 7553649	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	519.00 519.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564052	Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564052 7564052		1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543227	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543227		1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553815		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553815		1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563668	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542870	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553474	Revenue	1MC20	In-House Foster Carer Costs	846.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563890		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543110	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553699		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563964 7543437		1MF35	Special Guardianship Allow	519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543137 7553917	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	519.00 519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563873		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543093	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553683	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563857	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543072	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553664	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564056	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543231	Revenue	1MC20	In-House Foster Carer Costs	263.25
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543231	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553819		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564047	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543222	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553810 7563867	Revenue Revenue	1MF35	Special Guardianship Allow	497.10 557.28
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543085	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	557.28 557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553675	Revenue		Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564082	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543259	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553847		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563732		1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542935		1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553538		1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563713		1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542916		1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553518		1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563893	Revenue	1MC20	In-House Foster Carer Costs	319.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543113		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553702		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564039	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543214	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553802		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543118		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563900		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543119		1MF35	Special Guardianship Allow	459.05
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553707		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563769		1MC20	In-House Foster Carer Costs	2180.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7542973 7542973		1MC20 1MF10	In-House Foster Carer Costs	2802.86 2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553575		1MC20	Adoption Payments In-House Foster Carer Costs	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563835		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543047		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553641		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563895		1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563895		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543115	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543115	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553704		1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553704		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563884		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543105		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553694		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563724		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542927 7553530		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	252.50 252.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7543067		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553659		1MC20	In-House Foster Carer Costs	971.30
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563863		1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543081		1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553671		1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563971	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543144	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553730	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563902		1MC20	In-House Foster Carer Costs	809.48
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543122		1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553709		1MC20	In-House Foster Carer Costs	809.48
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563731		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542934		1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553537 7563903		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543123		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553710		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564064		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553828		1MF35	Special Guardianship Allow	1118.21
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563779		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542982	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553584	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563901		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563901		1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543120		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543120		1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553708		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553708		1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563854 7543069	Revenue Revenue	1MF35	Special Guardianship Allow	252.50 252.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7543069 7553661	Revenue		Special Guardianship Allow Special Guardianship Allow	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563827	Revenue		Special Guardianship Allow Special Guardianship Allow	252.50 461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543040	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553634		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563871		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543091		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553681		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563951		1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543356	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553904		1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563904	Revenue	1MC20	In-House Foster Carer Costs	280.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543124	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553711	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563990	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563990	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543166	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543166	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553752		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553752		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563906		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543311		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553714		1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563892	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	489.78
Children's Services  Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7543112 7553701	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	485.68 489.78
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563782		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542985	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553587		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563908	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543313	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553716		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563907	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543312	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553715	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563795	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542997	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553601	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543121	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563909	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543315	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553717	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543126	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543314		1MF11	Adoption Unit	277.75
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563691		1MC20	In-House Foster Carer Costs	2442.86
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542893		1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553496		1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563671		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542873	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553476	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563882	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543103		1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553692 7563013		1MF35	Special Guardianship Allow	280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563912 7543318	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70 319.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553720	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563914	Revenue	1MC20	In-House Foster Carer Costs	681.15
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543320	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553723	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563913	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553722	Revenue	1MC20	In-House Foster Carer Costs	441.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563940	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543345	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553893	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563883	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543104	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553693	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563916	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543322	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553870	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563917	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543323	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553871	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543078		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563918		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543324		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553872		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563920		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543326		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553874		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563820	Revenue	1MC20	In-House Foster Carer Costs	319.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543033	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553626		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563921		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543327		1MC20	In-House Foster Carer Costs	1022.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553875	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564037		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543212	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553800	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563944 7543349	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1278.80 1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553897	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563887	Revenue	1MC20	In-House Foster Carer Costs	664.30
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543108	Revenue	1MC20	In-House Foster Carer Costs	751.41
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553697	Revenue	1MC20	In-House Foster Carer Costs	646.77
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563806	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543007	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553612	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563898	Revenue	1MF10	Adoption Payments	360.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563809	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543010	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553615	Revenue	1MC20	In-House Foster Carer Costs	822.53
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563706	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542909	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553511	Revenue	1MC20	In-House Foster Carer Costs	455.09
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563815	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543028		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553620		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563911		1MC20	In-House Foster Carer Costs	924.83
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543317		1MC20	In-House Foster Carer Costs	409.50 409.50
Children's Services	Social Services - Carepay	•	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553719 7563763	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542967	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553569	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563976	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543150	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553737	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543319	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553721	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563915	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543321	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553869	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563811	Revenue	1MC20	In-House Foster Carer Costs	2110.92
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543012	Revenue	1MC20	In-House Foster Carer Costs	2088.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553617	Revenue	1MC20	In-House Foster Carer Costs	2110.92
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563765	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542969	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553571	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563824	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543037 7553630	Revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66 280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7542940	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	371.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553543		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563985	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543162		1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553747	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563922		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543328		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553876		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563910	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543316	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553718	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563864		1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543082		1MC20	In-House Foster Carer Costs	709.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553672			In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563905		1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543127	Revenue		Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553713		1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563771		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542975	Revenue	1MC20	In-House Foster Carer Costs	280.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553577	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563754	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542957	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553560	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564080	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553845	Revenue	1MC20	In-House Foster Carer Costs	1323.11
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563953	Revenue	1MC20	In-House Foster Carer Costs	1161.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543358	Revenue	1MC20	In-House Foster Carer Costs	1161.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553906	Revenue	1MC20	In-House Foster Carer Costs	1161.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563698	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542900	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7553503	Revenue	1MC20 1MF01	In-House Foster Carer Costs	280.66 300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7542861 7564048	Revenue Revenue	1MC20	16+ Team (YP) In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543223	Revenue	1MC20	In-House Foster Carer Costs	601.41
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553811	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563897	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543117	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553706	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563965	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543138	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553918	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543153	Revenue	1MN11	UASC >18 (LC)	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563923	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543329	Revenue	1MC20	In-House Foster Carer Costs	1323.11
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553877	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563869	Revenue	1MC20	In-House Foster Carer Costs	3086.61
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543087	Revenue	1MC20	In-House Foster Carer Costs	3101.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553677	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563924	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543330	Revenue	1MC20	In-House Foster Carer Costs	965.25
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553878	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7564027 7563656	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs	781.84 500.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553463	Revenue	1MC13	Post 18 Staying Put Post 18 Staying Put	2142.86
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563925	Revenue	1MC20	In-House Foster Carer Costs	662.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563737	Revenue	1MC20	In-House Foster Carer Costs	781.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563926	Revenue	1MC20	In-House Foster Carer Costs	601.41
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564314	Revenue	1KE27	Bereavement Services Overhead	2830.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7551095	Revenue	1KE27	Bereavement Services Overhead	3718.50
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7551096	Revenue	1KE27	Bereavement Services Overhead	2312.50
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7551098	Revenue	1KE27	Bereavement Services Overhead	3811.00
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564316	Revenue	1KE27	Bereavement Services Overhead	1591.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jul-2018 Redacted Personal Data	7557263	Revenue	1KFX2	School Meals Overhead	332.50
Environment & Regeneration	EEC U/Design	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564870	Revenue	1V072	Historic Environment	2000.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7534501	Revenue	1KF05	Mansion House Catering	660.00
HRA	HRA Property Maint	Capital Expenditure	26-Jul-2018 Redacted Personal Data	7552961	Capital	2HE01	Capital Citywide	1682.65
HRA	HRA Property Maint	Capital Expenditure	24-Jul-2018 Redacted Personal Data	7546702	Capital	2HE01	Capital Citywide	2310.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 REDESDALE COURT	7559220	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 REDESDALE COURT	7559220	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 REDRESS LTD	7543597	Revenue	1MK60	Ind Day Care LD	336.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jul-2018 REED BUSINESS INFORMATION	7547648	Revenue	1D508	Director of Place	4000.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	11-Jul-2018 RELATE NORTHUMBERLAND AND TYNESIDE 31-Jul-2018 RESOLVE(CARE NORTHERN)LTD	7540438	Revenue	1EEK1	Community Family Hub - Central Residential Care LD	1500.00 6237.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 RESOLVE(CARE NORTHERN)LTD	7564320 7543466	Revenue Revenue	1MK20 1MK20	Residential Care LD  Residential Care LD	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 RESOLVE(CARE NORTHERN)LTD	7559224	Revenue	1MK20	Residential Care LD	4902.40
HRA	HRA Property Maint	Capital Expenditure	31-Jul-2018 RHODAR LTD	7564164	Capital	2HE01	Capital Citywide	5185.28
HRA	HRA Property Maint	Capital Expenditure	02-Jul-2018 RHODAR LTD	7542126	Capital	2HE01	Capital Citywide Capital Citywide	118529.51
HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018 RHODAR LTD	7542129	Revenue	1HASP	Responsive Service&Plant Main	12080.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2018 RHODAR LTD	7546651	Revenue		Responsive Service&Plant Main	7965.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2018 RHODAR LTD	7547486	Revenue		Responsive Service&Plant Main	43663.85
HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018 RHODAR LTD	7542162	Revenue	1HASP	Responsive Service&Plant Main	11764.00
HRA	HRA Property Maint	Revenue Expenditure	18-Jul-2018 RICHMOND FIRE ENGINEERS LTD	7550527	Revenue	1HBTC	Planned Tech Maintenance	695.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 RICKERBY LTD	7535454	Revenue	3KES1	Fleetmaster Stores Account	588.95
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 RICKERBY LTD	7535447	Revenue	3KES1	Fleetmaster Stores Account	270.30
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 RICKERBY LTD	7535445	Revenue	1KESA	Heavy Workshop Routine Repair	274.50
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7545759	Revenue	1KESB	Heavy Workshop Code 5 Repairs	290.80
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7544616	Revenue		Fleetmaster Stores Account	256.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7544615	Revenue	1KESB	Heavy Workshop Code 5 Repairs	291.43

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7544617	Revenue	3KES1	Fleetmaster Stores Account	273.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7544618	Revenue	3KES1	Fleetmaster Stores Account	794.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7545756	Revenue	3KES1	Fleetmaster Stores Account	334.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7545757	Revenue	1KESA	Heavy Workshop Routine Repair	292.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7544620	Revenue	3KES1	Fleetmaster Stores Account	265.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7546751	Revenue	1KESY	Fleet Services Hire office	1600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7546750	Revenue	1KESY	Fleet Services Hire office	1600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7545762	Revenue	1KESB	Heavy Workshop Code 5 Repairs	295.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7546752	Revenue	1KESY	Fleet Services Hire office	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 RIDLEY PARK CARE HOME	7559230	Revenue	1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018 RIGHT AT HOME TYNESIDE	7544481	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564346	Revenue	1MH50	Home Care PD	1213.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564347	Revenue	1MH50	Home Care PD	1087.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564348	Revenue	1MG50	Home Care-Spot Purchased OP	724.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564349	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564351	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564352	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564353 7564355	Revenue	1MH50	Home Care PD	2803.20 887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564355 7564361	Revenue Revenue	1MG50 1MH50	Home Care-Spot Purchased OP	1169.69
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE 31-Jul-2018 RIGHT AT HOME TYNESIDE	7564362	Revenue	1MG50	Home Care PD Home Care-Spot Purchased OP	1038.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564363	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564365 7564365	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564366	Revenue	1MH50	Home Care PD	1087.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564367	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564370	Revenue	1MH50	Home Care PD	2795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564372	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564378	Revenue	1MG50	Home Care-Spot Purchased OP	1067.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564380	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564381	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564382	Revenue	1MH50	Home Care PD	2803.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564384	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564389	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564390	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564391	Revenue	1MH50	Home Care PD	2861.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564393	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564398	Revenue	1MG50	Home Care-Spot Purchased OP	1205.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RIGHT AT HOME TYNESIDE	7564399	Revenue	1MH50	Home Care PD	1126.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Jul-2018 RIGHT AT HOME TYNESIDE	7557256	Revenue	1MH50	Home Care PD	443.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543496	Revenue	1MG50	Home Care-Spot Purchased OP	1138.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543497	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543499	Revenue	1MH50	Home Care PD	1146.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543500	Revenue	1MH50	Home Care PD	2803.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543502	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543508 7543509	Revenue	1MG50 1MH50	Home Care-Spot Purchased OP	1038.80 1187.90
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE 03-Jul-2018 RIGHT AT HOME TYNESIDE	7543509 7543512	Revenue Revenue	1MH50	Home Care PD Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2016 RIGHT AT HOME TYNESIDE	7543512 7543513	Revenue	1MH50	Home Care PD	1182.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543513 7543514	Revenue	1MH50	Home Care PD	2803.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543516	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543522	Revenue	1MG50	Home Care-Spot Purchased OP	1117.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543523	Revenue	1MH50	Home Care PD	1272.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543525	Revenue	1MH50	Home Care PD	457.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543526	Revenue	1MH50	Home Care PD	1200.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543527	Revenue	1MG50	Home Care-Spot Purchased OP	503.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543528	Revenue	1MH50	Home Care PD	2795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543530	Revenue	1MG50	Home Care-Spot Purchased OP	948.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543536	Revenue	1MG50	Home Care-Spot Purchased OP	1117.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543538	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543539	Revenue		Home Care PD	1168.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543540	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543541	Revenue	1MH50	Home Care PD	2795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RIGHT AT HOME TYNESIDE	7543543	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 RIGHT TRAK LTD	7560325	Revenue		Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 RIGHT TRAK LTD	7560326	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Jul-2018 RINGTONS LTD	7551557	Revenue	1CC52	Denton CSC	325.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	04-Jul-2018 RINGTONS LTD	7533246	Revenue	1MW03	Foodworks Enterprise Westgate ASB	348.55
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	11-Jul-2018 RINGTONS LTD	7533247 7550102	Revenue Revenue		Westgate ASB Residential Care OP	331.84 2225.44
Addit and Culture	Social Services-Carellist	Revenue Expenditure	24-Jul-2018 RISEDALE REST HOME	7559192	Revenue	TIVIGZU	Nesidential Gare OF	2225.44

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost Centi	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 RIVER COTTAGE	7559259	Revenue 1MK20	Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Jul-2018 RIVERDALE PAPER PLC	7559672	Revenue 1KE14	Waste Disposal General O/H	885.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7548099	Revenue 1E29C	SB Disability Access Fund	1230.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Jul-2018 RNIB	7536086	Revenue 1MH70	Equip Sensory/VI/Deaf/HOHSupp	1392.73
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jul-2018 RNIB	7531778	Revenue 1MH70	Equip Sensory/VI/Deaf/HOHSupp	2392.25
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 ROBERT CAMPBELL LTD	7554120	Revenue 1KVWC	Minor Works Contracts	19639.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 ROC NORTHWEST	7560350	Revenue 1MC02	Ind Sector Placements	16726.16
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Jul-2018 ROCKET SCIENCE	7541990	Revenue 1MR82	Commisioning And Procurement	3266.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROPERY CARE HOME	7559235	Revenue 1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROPERY CARE HOME	7559235	Revenue 1MK20	Residential Care LD	14064.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROPERY CARE HOME	7559235	Revenue 1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ROPERY CARE HOME	7559235	Revenue 1MK20	Residential Care LD	-1313.09
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ROPERY CARE HOME	7559235	Revenue 1MM20	Residential Care MH	-409.00 2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROSEMOUNT HOME	7559287	Revenue 1MG20 Revenue 1MG20	Residential Care OP	2024.64 9052.14
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	24-Jul-2018 ROSEWOOD HOUSE 24-Jul-2018 ROSEWOOD HOUSE	7559223 7559223	Revenue 1MG20 Revenue 1MG20	Residential Care OP Residential Care OP	-2803.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROSEWOOD HOUSE 24-Jul-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7559223	Revenue 1MG20	Residential Care OP	4313.44
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Jul-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7563077	Revenue 1EA15	Newcastle City Learning Main	500.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	25-Jul-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7560349	Revenue 1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 ROSSITER TRAVEL	7551260	Revenue 1E212	Transport Special	3700.00
HRA	HRA Planning QS	Capital Expenditure	13-Jul-2018 ROTHWELL PLUMBING SERVICES	7551529	Capital 2HE01	Capital Citywide	47997.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564266	Revenue 1MG50	Home Care-Spot Purchased OP	4319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564267	Revenue 1MG50	Home Care-Spot Purchased OP	669.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564268	Revenue 1MG50	Home Care-Spot Purchased OP	425.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564269	Revenue 1MG50	Home Care-Spot Purchased OP	2555.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564218	Revenue 1MG51	Home Care-Personal OP	14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564218	Revenue 1MH50	Home Care PD	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7543405	Revenue 1MG50	Home Care-Spot Purchased OP	4319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7543406	Revenue 1MG50	Home Care-Spot Purchased OP	882.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7543407	Revenue 1MG50	Home Care-Spot Purchased OP	425.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7543408	Revenue 1MG50	Home Care-Spot Purchased OP	2555.28
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jul-2018 ROYAL MAIL	7537789	Revenue 1FK03	Municipal Elections	2986.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 ROYAL MAIL	7562851	Revenue 1CP17	Digital Printing	6803.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 ROYAL MAIL	7562855	Revenue 1CP17	Digital Printing	7029.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jul-2018 ROYAL MAIL	7537793	Revenue 1CP17	Digital Printing	6526.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 ROYAL MAIL	7537787	Revenue 1FG03	Central Post Room	471.05
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jul-2018 RPC OUTCOMES LTD	7551994	Revenue 1MB28	Regional Adoption Agency	5535.60
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 RS COMPONENTS	7542655	Revenue 1KVEE	Electrical Stand Alone Works	946.44
Environment & Regeneration		Revenue Expenditure	30-Jul-2018 S JENNINGS LTD	7551002	Revenue 1KESA	Heavy Workshop Routine Repair	473.46
Environment & Regeneration		Revenue Expenditure	25-Jul-2018 S JENNINGS LTD	7542016	Revenue 3KES1	Fleetmaster Stores Account	255.41
Environment & Regeneration		Revenue Expenditure	02-Jul-2018 S JENNINGS LTD	7525904	Revenue 3KES1	Fleetmaster Stores Account	270.10
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 S JENNINGS LTD	7525906	Revenue 3KES1	Fleetmaster Stores Account	339.44
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 S JENNINGS LTD	7539902	Revenue 3KES1	Fleetmaster Stores Account	310.36
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 S JENNINGS LTD	7539903	Revenue 3KES1 Revenue 3KES1	Fleetmaster Stores Account	269.04 428.54
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 S JENNINGS LTD 06-Jul-2018 S JENNINGS LTD	7530815 7531887	Revenue 3KES1 Revenue 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	426.54 335.65
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	06-Jul-2018 S JENNINGS LTD	7531886	Revenue 1KESA	Heavy Workshop Routine Repair	1030.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 S.E.L.F. LTD 14/15 PARK VIEW	7559190	Revenue 1MK20	Residential Care LD	14832.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jul-2018 SALLY SALON SERVICES	7538037	Revenue 1EA15	Newcastle City Learning Main	440.69
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 SANDERSON WEATHERALL	7539736	Revenue 1V114	Eldon Gardens Multi Storey	11926.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jul-2018 SARABEC LTD	7533914	Revenue 1MH70	Equip Sensory/VI/Deaf/HOHSupp	829.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018 SARABEC LTD	7533913	Revenue 1MH70	Equip Sensory/VI/Deaf/HOHSupp	360.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SCARBOROUGH COURT NURSING HOME	7559182	Revenue 1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SCARBOROUGH COURT NURSING HOME	7559182	Revenue 1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 SCARBOROUGH COURT NURSING HOME	7559182	Revenue 1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 SCARBOROUGH COURT NURSING HOME	7559182	Revenue 1MG20	Residential Care OP	-1968.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018 SCCI APLHATRACK	7549301	Revenue 1KBRM	Sub Contractors R & M	1741.37
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Jul-2018 SCHNEIDER ELECTRIC	7557605	Revenue 1KR8L	Wide District Heating	585.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	04-Jul-2018 SCHNEIDER ELECTRIC	7533880	Revenue 1KEYV	Carbon Management Programme	769.25
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 SCHNEIDER ELECTRIC	7551568	Revenue 1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	27-Jul-2018 SCHNEIDER ELECTRIC	7552939	Capital 2N401	Capital General	2816.67
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 SCOT JCB LTD	7550956	Revenue 1KESB	Heavy Workshop Code 5 Repairs	352.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SEAHAM VIEW	7559278	Revenue 1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue 1MG50	Home Care-Spot Purchased OP	1936.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue 1MG60	Day Care OP	8080.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue 1MH50	Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue 1MK60	Ind Day Care LD	271.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue 1MH60	Day Care PD	1086.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue 1MM60	Day Care MH	1086.24

Mail of Culture	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	re Cost Centre Name	Total (excludes VAT)
Author				• •					,
Aut and Column   Co			•						
Aller and collains								,	
Abel and Collane									
Adult and Culture  Anni and Culture  Strain Sevence Special sevence (Sevence Special Sevence S			•						
Adult and Collaine Sport Services Copyright All set Collaine All set Co									
Adult and Culture   Second Experience   Adult of Culture   Adult of									
April of Culture   Second Experts   Se									
April and Lufter									
Authan   Column   C									
Everyone Reportation   Reportation   Reportation   2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									
Die Des Alle von Christer's Service   Servic									
District Services   Professor   Professo	Chief Executive's					Revenue	1MF01		1860.30
Disablement   Services   Revenue   Expenditure   AS. Visuagina   AS. Visuagi	Children's Services					Revenue	1KKY2		323.48
Aud and Collabor And Start Personal Act Start Personal Act Start Personal Personal Start Persona	Children's Services	Invoice		06-Jul-2018 SELECTA UK LTD		Revenue	1CC26		
Adult and Culture And Serv Finence Revenue Epiperduler (BM2018 SERVICE DIRECT 7.2021) Revenue (MOZ) Equal Adaptations (P. 440, 2018) REVENUE DIRECT 7.2021 Revenue (Expenditure P. 440, 2018) REVENUE DIRECT 7.2022 Revenue (Expenditure P. 440, 2018) Revenue (Expenditure P. 440, 2018) Revenue (Expenditure P. 440, 2018) Revenue (Expend	Adult and Culture	AS - Westgate AE							
Adult and Culture Adult Serv Finance Rements Expertations Rements Expert	Adult and Culture			16-Jul-2018 SERVICE DIRECT		Revenue	1MG70		461.57
Adult and Culture  Adult and Cul	Adult and Culture	Adult Serv Finance				Revenue	1MG70		4940.76
HRA   HRA Property Maint   Revenue Expendituse   C2-bu-2019 SERVICE DIRECT   754127   Revenue   HBSP   Panned Service Service   Maint   Main	Adult and Culture	Adult Serv Finance	Revenue Expenditure			Revenue			
HRAP   MRA Property Maint   Revenue Expenditure   02-04-2018 SERVICE DIRECT   756/141   Revenue HISBS   Planned ServiceASPaint Maint   08-18.00   Revenue HISBS   Re	HRA	HRA Property Maint	Revenue Expenditure	18-Jul-2018 SERVICE DIRECT	7555299	Revenue	1HBSP	Planned Service&Plant Maint	7267.22
IMAN   Regeneration   Revenue Expenditure   19-Jul-2015 SERVICE DIRECT   7555288   Revenue   1685N   Rependiture   1695N   Revenue Expenditure   19-Jul-2015 SERVICE MADIMINETY & TRUCKS LTD   7545090   Revenue   1685N   Revenue	HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018 SERVICE DIRECT	7542127	Revenue	1HBSP	Planned Service&Plant Maint	11811.84
Environment & Regionation   Feel Management system   Revenue Epigenditure   25-Jul-2018 SERVICES MG-UNESY & TRUCKS LTD   7-94027 Capital Expenditure   19-94027 Capital Expenditure   19	HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018 SERVICE DIRECT	7542161	Revenue	1HBSP	Planned Service&Plant Maint	4681.60
Environment & Regineration   N.S. Asset Man   Capital Expenditure   22-Jul-2018 SSG MIS (RN)/ROMENTAL LTD   75-265-860   20-714   Properly Services   100.00	HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018 SERVICE DIRECT	7555288	Revenue	1HBSP	Planned Service&Plant Maint	3379.34
Environment & Regineration   N.S. Asset Man   Capital Epicendiure   O.SJ2018 SSS MIS ENVIRONMENTAL (I.D.   7262546   Capital   2FTH   Proporty Services   183.00	Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 SERVICES MACHINERY & TRUCKS LTD	7549080	Revenue	1KESA	Heavy Workshop Routine Repair	358.00
Environment & Regineration   N.S. Asset Man   Revenue Expenditure   O-JL-2018 SSS MIS ENVIROMENTAL LTD   7525544   Revenue 1900.1   Property Services   33.00   Revironment & Regineration   N.S. Asset Man   Revenue Expenditure   O.JL-2018 SSS MIS ENVIROMENTAL LTD   7525544   Revenue 1900.1	Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-Jul-2018 SGS MIS ENVIROMENTAL LTD	7544527	Capital	2FT14	Property Services	1160.00
Environment & Regeneration   NS Asset Man   Revenue Expenditure   03-Jul-2018 SSS MIS ENVIROMENTAL, ITD   752845   Revenue   ITCK   Circ Centre Direct Costs   370.00   Adult and Culture   As - Westgate AE   Revenue   Expenditure   23-Jul-2018 SSS MIS ENVIROMENTAL, SERVICES LTD.   7558114   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SSS MIS ENVIROMENTAL, SERVICES LTD.   7558114   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SSS WASKEN INTERNATIONAL, SERVICES LTD.   7558114   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SSS WASKEN INTERNATIONAL SERVICES LTD.   7558114   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SSS WASKEN INTERNATIONAL SERVICES LTD.   7559427   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SHIELD FLED PHARMACY   7549427   Revenue   ITCK   Adult and Culture   Social Services-Careffelt   Revenue   Expenditure   23-Jul-2018 SHIELD FLED PHARMACY   7549427   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SHIELD FLED PHARMACY   7549427   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SHIELD FLED PHARMACY   7549427   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SHIELD FLED PHARMACY   7549427   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SHIELD FLED PHARMACY   7549427   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SHIELD FLED PHARMACY   7549427   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SHIELD FLED PHARMACY   7549427   Revenue   ITCK   Revenue   Expenditure   23-Jul-2018 SHIELD FLED PHARMACY   7549427   Revenue   ITCK   24-Jul-2018 SHIELD FLED PHARMACY   7549427   Revenue   ITCK   24-J	Environment & Regeneration	NS: Asset Man	Capital Expenditure	03-Jul-2018 SGS MIS ENVIROMENTAL LTD	7528546	Capital	2FT14	Property Services	450.00
Environment & Regeneration   Six-Asset Man   Revenue Expenditure   23-Jul-2018 SSS MISEN/ROMENTAL LTD   752847   Revenue   IRCDA   Revenue   Edition   Design   300.00   Revenue   Edition   Editi	Environment & Regeneration	NS: Asset Man	Capital Expenditure	06-Jul-2018 SGS MIS ENVIROMENTAL LTD	7547034	Capital	2FT14	Property Services	1835.00
Adult and Culture	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jul-2018 SGS MIS ENVIROMENTAL LTD	7528548	Revenue	1KKX1	Civic Centre Direct Costs	370.00
Environment & Regineration   EAR - Technical Consultancy   Revenue Expenditure   20-Jul-2018 SIGN \$4788.LEV   INTERNATIONAL SERVICES LTD   7557556   Revenue   14875 00   Environment & Regineration   Revenue Expenditure   21-Jul-2018 SIME LDFELD PHARMACY   7549427   Revenue   1475 00   1742	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Jul-2018 SGS MIS ENVIROMENTAL LTD	7528547	Revenue	1KTDX	Architecture Building Design	
Environment & Regimentation   Cityworks Cerns & Crems   Cityworks Cerns & Consideration   Cityworks Cerns & Cityworks Cerns & Cityworks   Ci	Adult and Culture		Revenue Expenditure	23-Jul-2018 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7558114	Revenue		Newcastle City Learning Main	
Chief Executive's   Newcastle City   Revenue Expenditure   27-Ju-2018 SHIRLD/FIELD PHARMACY   7544427   Revenue   1M/503   Supported Living LD   1442.04   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   31-Ju-2018 SHIRLD FIELD   7544267   Revenue   1M/503   Supported Living LD   1442.04   Adult and Culture   Newcastle City   Revenue Expenditure   10-Ju-2018 SHIRLD FIELD   7544267   Revenue   1M/503   Supported Living LD   1442.04   Adult and Culture   Chief Executive's   Newcastle City   Revenue Expenditure   24-Ju-2018 SHIRLD FIELD   7544267   Revenue   10-Ju-2018 SHIRLD FIELD   7544267   Revenue   1M/503   Supported Living LD   1442.04   Adult and Culture   Chief Executive's   Newcastle City   Revenue Expenditure   24-Ju-2018 SHIRLD FIELD	Environment & Regeneration	E&R - Technical Consultancy		20-Jul-2018 SGS YARSLEY INTERNATIONAL SERVICES LTD.				Director of Communities	
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 SHINE ONCARE LTD 756422 Revenue 1M/50 Supported Living LD 14442.04 Chief Executive's CD-16gal Services-Carefirst Revenue Expenditure 03-Jul-2018 SHINE ONCARE LTD 754467 Revenue 1M/50 Covic Centre Direct Costs 1231.98 Covic Carefirst Covic Carefirst Covic Covic Carefirst Cov	Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	20-Jul-2018 SHAW & SONS LIMITED				Bereavement Services Overhead	
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   0.3-Jul-2018 SHINE ONCARE LTD   7543467   Revenue I MK50   Supported Living LD   11442.04									
Chief Executive's   Ch. Legal Services   Capital Expenditure   24-Ju-2018 SHRED-IT LTD   759495   Capital Expenditure   24-Ju-2018 SHUMANS LLP   759495   Capital Expenditure   759495   C									
Chief Executive's   Ch. Legal Sarvices   Capital Expenditure   24-Jul-2018 SHULMANS LLP   7559465   Capital Expenditure   24-Jul-2018 SHULMANS LLP   7559405   Capital Expenditure   25-Jul-2018 SIGT RADING LTD   7559435   Capital Expenditure   25-Jul-2018 SIGT RADING LTD   7559436   Capital Expenditure   25-Jul-2018 SIGT RADING LTD   7559436   Capital Expenditure   25-Jul-2018 SIGT RADING LTD   7559436   Capital Expenditure   25-Jul-2018 SIGT RADING LTD   7551000   Revenue Expenditure   25-Jul-2018 SIGMA INSTALLATION SERVICES LTD   7551073   Revenue Expenditure   16-Jul-2018 SIGMA INSTALLATION SERVICES LTD   7552773   Revenue   KFFL2   ST. Losepha R. C. Prim   950.00   Chief Executive			•						
Chief Executive's CP - Legal Services   Capital Expenditure   24-Jul-2018   SIGNANS LLP   7555459   Capital Citywide   5345.50									
Environment & Regneration   Environment & Regneration   Environment & Regneration   Cinvironment & Re									
Environment & Regeneration   CW Services to Schools   Revenue Expenditure   15-Jul-2018 SIGMA INSTALLATION SERVICES LTD   7552772   Revenue   KFH2   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   16-Jul-2018 SIGMA INSTALLATION SERVICES LTD   7552772   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   16-Jul-2018 SIGMA INSTALLATION SERVICES LTD   7552774   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   16-Jul-2018 SIGMA INSTALLATION SERVICES LTD   7552764   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   16-Jul-2018 SIRG LTD   755276   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   16-Jul-2018 SIRG LTD   755276   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   16-Jul-2018 SIRG LTD   755276   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   16-Jul-2018 SIRG LTD   755276   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   16-Jul-2018 SIRG LTD   T55276   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   17-Jul-2018 SIRG LTD   T55276   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   17-Jul-2018 SIRG LTD   T55277   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   17-Jul-2018 SIRG LTD   T55277   Revenue   KFE9   Stalus C of E Prim   950.00   Environment & Regeneration   CW Services to Schools   Revenue Expenditure   17-Jul-2018									
Environment & Regeneration   CM Services to Schools   Revenue Expenditure   16-Jul-2018 SIGMA INSTALLATION SERVICES ITD   7552773   Revenue   14FE9   St. Polar Schools   Revenue Expenditure   16-Jul-2018 SIGMA INSTALLATION SERVICES ITD   7552764   Revenue   14FE9   St. Polar Schools   Revenue Expenditure   16-Jul-2018 SIGMA INSTALLATION SERVICES ITD   7552764   Revenue   14FE9   St. Polar Vanney   1500.00   Revirons   1500.00   Revenue Expenditure   15-Jul-2018 SIGMA INSTALLATION SERVICES ITD   7556458   Revenue   15658   St. Main Vanney Revenue   15658   Revenu									
Environment & Regeneration   CW Services to Schools   Revenue Expenditure   15-Jul-2018 SIGMA INSTALLATION SERVICES LTD   7552774   Revenue   14F69   St. Josephs RC Primary   950.00									
Environment & Regeneration   CW Services to Schools   Revenue Expenditure   16-Jul-2018 SIGMA INSTALLATION SERVICES LTD   755677   755076   Revenue   1658   SM busic Services   700.00   Children's Services   16-Jul-2018 SING UP   7556808   Revenue   1658   SM busic Services   700.00   Child Executive's   CD - Economic Development   Capital Expenditure   03-Jul-2018 SIR COHARLES PARSONS SCHOOL   7549.077   Capital   2FT44   Property Services   1175.84									
Childre's Services   Cduc Perf Mon   Revenue Expenditure   19-Jul-2018 SIR CHARLES PARSONS SCHOOL   7556453   Revenue   18-58   SB Music Service   700.00   Chief Executive's   CD - Economic Development   Capital Expenditure   03-Jul-2018 SIR CHARLES PARSONS SCHOOL   7543727   Capital   From Part Part Part Part Part Part Part Part									
Chief Executive's   CD - Economic Development   Capital Expenditure   C3-Jul-2018 SIR CHARLES PARSONS SCHOOL   7550866   Revenue   M066   CV/D Care Packages   300.00   Chief Executive's   CD - Economic Development   Capital Expenditure   C1-Jul-2018 SIR CHARLES PARSON SURVEYS LTD   7554250   Revenue   HRA3   Misc Feasibility Sludy/Survey   4000.00   Chief Executive's   Newcastle City   Revenue Expenditure   31-Jul-2018 SIRLES FOR PEOPLE   7564732   Revenue   HRA4   HRA4   Revenue Expenditure   31-Jul-2018 SIRLES FOR PEOPLE   7564732   Revenue   HRA5   Misc Feasibility Sludy/Survey   4000.00   Chief Executive's   Newcastle City   Revenue Expenditure   28-Jul-2018 SIATYFORD LANE IMPREST   7551931   Revenue   HRA5   Sladyford Lane Childrens Unit   1736.16   Chief Executive's   Newcastle City   Revenue Expenditure   28-Jul-2018 SIATYFORD LANE IMPREST   7551931   Revenue   HRA5   Sladyford Lane Childrens Unit   642.80   Chief Executive's   Newcastle City   Revenue Expenditure   28-Jul-2018 SIATYFORD LANE IMPREST   7556425   Revenue   HRA5   Sladyford Lane Childrens Unit   642.80   Chief Executive's   Newcastle City   Revenue Expenditure   19-Jul-2018 SIATYFORD LANE IMPREST   7556435   Revenue   HRA5   Sladyford Lane Childrens Unit   652.67   Chief Executive's   Newcastle City   Revenue Expenditure   19-Jul-2018 SIATYFORD LANE IMPREST   7546982   Revenue   HRA5   Sladyford Lane Childrens Unit   652.67   Chief Executive's   Newcastle City   Revenue Expenditure   19-Jul-2018 SIATYFORD LANE IMPREST   7546982   Revenue   HRA5   Sladyford Lane Childrens Unit   652.67   Chief Executive's   Newcastle City   Revenue Expenditure   19-Jul-2018 SIATYFORD LANE IMPREST   7546982   Revenue   HRA5   Sladyford Lane Childrens Unit   652.67   Chief Executive's   Newcastle City   Revenue Expenditure   19-Jul-2018 SIATYFORD LANE IMPREST   7546981   Revenue   E41.5 Newcastle City   Revenue Expenditure   19-Jul-2018 SIATYFORD LANE IMPREST   7546981   Revenue   E41.5 Newcastle City   Sladyford Lane Childrens Unit   652.67   Chief Executi									
Capital Expenditure									
HRA   Property Maint   Revenue Expenditure   17-Jul-2018 SITESCAN SURVEYS LTD   7554250   Revenue   1HRA3   Misc Peasibility Study/Survey   4000.00									
Chief Executive's   Newcastle City   Revenue Expenditure   31-Jul-2018 SIALTY-FORD LANE IMPREST   7551931   Revenue   MRC05   Statyford Lane Childrens Unit   1738.16		•							
Chief Executive's Newcastle City Revenue Expenditure 13-Jul-2018 SLATYFORD LANE IMPREST 7551931 Revenue 1MC05 Slatyford Lane Childrens Unit 642.80 Newcastle City Revenue Expenditure 19-Jul-2018 SLATYFORD LANE IMPREST 7556435 Revenue 1MC05 Slatyford Lane Childrens Unit 642.80 Newcastle City Revenue Expenditure 19-Jul-2018 SLATYFORD LANE IMPREST 7556435 Revenue 1MC05 Slatyford Lane Childrens Unit 1738.18 Newcastle City Revenue Expenditure 19-Jul-2018 SLATYFORD LANE IMPREST 7556435 Revenue 1MC05 Slatyford Lane Childrens Unit 652.67 Newcastle City Revenue Expenditure 19-Jul-2018 SLATYFORD LANE IMPREST 7556435 Revenue 1MC05 Slatyford Lane Childrens Unit 652.67 Newcastle City Revenue Expenditure 106-Jul-2018 SLATYFORD LANE IMPREST 7545982 Revenue 1MC05 Slatyford Lane Childrens Unit 652.67 Newcastle City Revenue Expenditure 106-Jul-2018 SLATYFORD LANE IMPREST 7545982 Revenue 1MC05 Slatyford Lane Childrens Unit 1738.18 Newcastle City Revenue Expenditure 106-Jul-2018 SLATYFORD LANE IMPREST 7545982 Revenue 1MC05 Slatyford Lane Childrens Unit 1738.18 Newcastle City Revenue Expenditure 106-Jul-2018 SMART MULTI ACADEMY TRUST 754951 Revenue 1MC05 Slatyford Lane Childrens Unit 1738.19 Newcastle City Revenue Expenditure 106-Jul-2018 SMART MULTI ACADEMY TRUST 7550521 Revenue 1MC05 Slatyford Lane Childrens Unit 1738.19 Newcastle City Revenue Expenditure 106-Jul-2018 SMART MULTI ACADEMY TRUST 7544951 Revenue 1E220 School Improvement Service 1425.00 Newcastle City Revenue Expenditure 106-Jul-2018 SMART MULTI ACADEMY TRUST 7544954 Revenue 1E220 School Improvement Service 1425.00 Newcastle City Revenue Expenditure 106-Jul-2018 SMART MULTI ACADEMY TRUST 7564438 Revenue 1E220 School Improvement Service 1425.00 Newcastle City Revenue Expenditure 106-Jul-2018 SODEXO PRESTIGE 7564538 Revenue 1E220 School Improvement Service 1425.00 Newcastle City Revenue Expenditure 106-Jul-2018 SODEXO PRESTIGE 7552562 Revenue 1MC08 Services Newcastle City Revenue Expenditure 106-Jul-2018 SOULTIONS RECRUITMENT 7525262 Revenue 1FRAT Housing Advice 10448.0		. ,	•						
Chief Executive's   Newcastle City   Revenue Expenditure   26-Jul-2018 SLATYFORD LANE IMPREST   7561335   Revenue   1MC05   Slatyford Lane Childrens Unit   642.80									
Chief Executive's Newcastle City Revenue Expenditure 19-Jul-2018 SLATYFORD LANE IMPREST 7556435 Revenue 1MC05 Slatyford Lane Childrens Unit 652.67 Chief Executive's Newcastle City Revenue Expenditure 19-Jul-2018 SLATYFORD LANE IMPREST 7556435 Revenue 1MC05 Slatyford Lane Childrens Unit 652.67 Chief Executive's Newcastle City Revenue Expenditure 10-Jul-2018 SLATYFORD LANE IMPREST 7546982 Revenue 1MC05 Slatyford Lane Childrens Unit 656.82 Adult and Culture As - Westagle AE Revenue Expenditure 20-Jul-2018 SMART MEDIA (NE) LTD TIA FLYER DISTRIBUT 7550521 Revenue 1E15 Newcastle City Revenue Expenditure 20-Jul-2018 SMART MEDIA (NE) LTD TIA FLYER DISTRIBUT 7550521 Revenue 1E15 Newcastle City Revenue Expenditure 20-Jul-2018 SMART MEDIA (NE) LTD TIA FLYER DISTRIBUT 7544951 Revenue 1E20 School Improvement Service 425.00 Chief Executive's Newcastle City Revenue Expenditure 30-Jul-2018 SMART MULTI ACADEMY TRUST 7544954 Revenue 1E20 School Improvement Service 425.00 Chief Executive's Newcastle City Revenue Expenditure 30-Jul-2018 SMART MULTI ACADEMY TRUST 7544954 Revenue 1E20 School Improvement Service 425.00 Chief Executive's Newcastle City Revenue Expenditure 30-Jul-2018 SMAP-ON DIAGNOSTICS 7564538 Revenue 1E20 School Improvement Service 340.00 Environment & Regeneration Elacksmiths Revenue Expenditure 30-Jul-2018 SMAP-ON DIAGNOSTICS 7564538 Revenue 1KENB Fleet Workshops OH 31-Jul-2018 SMAP-ON DIAGNOSTICS 7564538 Revenue 1KENB Fleet Workshops OH 329.50 Adult and Culture Library Admin Revenue Expenditure 16-Jul-2018 SODEXO PRESTIGE 7537259 Revenue 1LD20 City Library Premises 570.50 Revenue 1LD20 City Library Premises 570.50 Revenue 1LFRAT Housing Advice 6140.00 Revenue Expenditure 16-Jul-2018 SOLUTIONS RECRUITMENT 7525278 Revenue 1FRAT Housing Advice 6140.00 Revenue Expenditure 17-Jul-2018 SOLUTIONS RECRUITMENT 7525278 Revenue 1FRAT Housing Advice 6140.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 754909 Revenue 1MG10 Nursing Care OP 2030.568.92 Adult and									
Chief Executive's Newcastle City Revenue Expenditure 19_Jul-2018 SLATYFORD LANE IMPREST 7556435 Revenue 1MC05 Slatyford Lane Childrens Unit 652.67 Chief Executive's Newcastle City Revenue Expenditure 06_Jul-2018 SLATYFORD LANE IMPREST 7546672 Revenue 1MC05 Slatyford Lane Childrens Unit 656.82 Adult and Culture AS - Westgate AE Revenue Expenditure 20_Jul-2018 SMART MEDIA (NE) LTD T/A FLYER DISTRIBUT 7550521 Revenue 1EA15 Newcastle City Learning Main 7100.00 Chief Executive's Newcastle City Revenue Expenditure 30_Jul-2018 SMART MULTI ACADEMY TRUST 7554951 Revenue 1E220 School Improvement Service 340.00 Environment & Regeneration Blacksmiths Revenue Expenditure 31_Jul-2018 SMART MULTI ACADEMY TRUST 7544951 Revenue 1E220 School Improvement Service 340.00 Environment & Regeneration Blacksmiths Revenue Expenditure 31_Jul-2018 SMART MULTI ACADEMY TRUST 7564638 Revenue 1E220 School Improvement Service 340.00 Environment & Regeneration Blacksmiths Revenue Expenditure 31_Jul-2018 SMART MULTI ACADEMY TRUST 7564954 Revenue 1E220 School Improvement Service 340.00 Environment & Regeneration Blacksmiths Revenue Expenditure 31_Jul-2018 SMART MULTI ACADEMY TRUST 7564956 Revenue 1E220 School Improvement Service 340.00 Environment & Regeneration Blacksmiths Revenue Expenditure 31_Jul-2018 SMART MULTI ACADEMY TRUST 7564638 Revenue 1E220 School Improvement Service 340.00 Environment & Regeneration Blacksmiths Revenue Expenditure 31_Jul-2018 SMART MULTI ACADEMY TRUST 7564638 Revenue 1E220 School Improvement Service 340.00 Environment & Regeneration Blacksmiths Revenue Expenditure 31_Jul-2018 SMART MULTI ACADEMY TRUST 7564638 Revenue 1E220 School Improvement Service 340.00 Environment & Regeneration Blacksmiths Revenue Expenditure 31_Jul-2018 SODEXO PRESTIGE 7537259 Revenue 1E220 City Library Premises 289.90 Adult and Culture Library Admin Revenue Expenditure 41_Jul-2018 SODEXO PRESTIGE 7537255 Revenue 1E120 City Library Premises 570_Jul-2018 SOLITECH 7537265 Revenue 1HBTC 1640.00 City Library Premises 6140.00 City Library Premises 6									
Chief Executive's Newcastle City Revenue Expenditure O6-Jul-2018 SLATYFORD LANE IMPREST 7545982 Revenue 1MC05 Slatyford Lane Childrens Unit 768.61 Chief Executive's Newcastle City Revenue Expenditure O6-Jul-2018 SLATYFORD LANE IMPREST 7546672 Revenue 1MC05 Slatyford Lane Childrens Unit 656.82 Adult and Culture A5 - Wexcastle City Revenue Expenditure 20-Jul-2018 SMART MUEIT ACADEMY TRUST 7550521 Revenue 1EA15 Newcastle City Learning Main 7100.00 Chief Executive's Newcastle City Revenue Expenditure 30-Jul-2018 SMART MUEIT ACADEMY TRUST 7544951 Revenue 1E220 School Improvement Service 425.00 Newcastle City Revenue Expenditure 30-Jul-2018 SMART MUEIT ACADEMY TRUST 7544954 Revenue 1E220 School Improvement Service 425.00 Newcastle City Revenue Expenditure 31-Jul-2018 SMART MUEIT ACADEMY TRUST 7564638 Revenue 1EC20 School Improvement Service 340.00 Newcastle City Revenue Expenditure 31-Jul-2018 SMART MUEIT ACADEMY TRUST 7564954 Revenue 1EC20 School Improvement Service 340.00 Newcastle City Revenue Expenditure 30-Jul-2018 SMART MUEIT ACADEMY TRUST 7564954 Revenue 1EC20 School Improvement Service 340.00 Newcastle City Revenue Expenditure 16-Jul-2018 SNAP-ON DIAGNOSTICS 7564950 Revenue 1KENB Fleet Workshops OH 390.50 Adult and Culture Library Admin Revenue Expenditure 16-Jul-2018 SODEXO PRESTIGE 7537259 Revenue 1E220 City Library Premises 289.90 Newcastle City Revenue Expenditure 05-Jul-2018 SOLTECH 7528472 Revenue 1E220 City Library Premises 289.90 Newcastle City Revenue Expenditure 05-Jul-2018 SOLTECH 7528472 Revenue 1E220 City Library Premises 289.90 Newcastle City Revenue Expenditure 05-Jul-2018 SOLTECH 7528472 Revenue 1E220 City Library Premises 289.90 Newcastle City Revenue Expenditure 05-Jul-2018 SOLTECH 7528472 Revenue 1E220 City Library Premises 289.90 Newcastle City Revenue Expenditure 05-Jul-2018 SOLTECH 7528472 Revenue 1FRAT Housing Advice 1640.00 New 1640.00 Newcastle City Revenue Expenditure 05-Jul-2018 SOLTECH 756194 Revenue 1FRAT Housing Advice 1640.00 New 1640.00 Newcastle City Newcastle City Revenue Exp									
Chief Executive's Newcastle City Revenue Expenditure 20-Jul-2018 SLATYFORD LANE IMPREST 7546672 Revenue 1MC05 Slatyford Lane Childrens Unit 656.82 Adult and Culture AS - Westgate AE Revenue Expenditure 20-Jul-2018 SMART MEDIA (NE) LTD T/A FLYER DISTRIBUT 7550521 Revenue 1EA15 Newcastle City Learning Main 710.00 Revenue Expenditure 30-Jul-2018 SMART MULTI ACADEMY TRUST 7544951 Revenue 1E220 School Improvement Service 425.00 Revenue Expenditure 30-Jul-2018 SMART MULTI ACADEMY TRUST 7544954 Revenue 1E220 School Improvement Service 340.00 Revironment & Regeneration Environment & Regeneration Blacksmiths Revenue Expenditure 31-Jul-2018 SMART MULTI ACADEMY TRUST 7544954 Revenue 1E220 School Improvement Service 340.00 Revironment & Regeneration Environment & Regeneration Blacksmiths Revenue Expenditure 31-Jul-2018 SMART MULTI ACADEMY TRUST 7564958 Revenue 1E220 School Improvement Service 340.00 Revironment & Regeneration Environment & Regeneration Blacksmiths Revenue Expenditure 31-Jul-2018 SMAP-ON DIAGNOSTICS 7564958 Revenue 1KENB Fleet Workshops OH 310-2018 SODEMO PRESTIGE 7537259 Revenue 1KENB Fleet Workshops OH 390-2018 SODEMO PRESTIGE 7537255 Revenue 1E420 City Library Premises 289.90 Adult and Culture Library Admin Revenue Expenditure 16-Jul-2018 SODEXO PRESTIGE 7537255 Revenue 1HBTC Planned Tech Maintenance 16-Jul-2018 SODEMO PRESTIGE 7537255 Revenue 1HBTC Planned Tech Maintenance 16-Jul-2018 SOUTHERN TRUST 7525278 Revenue 1FRAT Housing Advice 10410.80 Revenue Expenditure 02-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7549090 Revenue 1MB17 Children's Rights Work 495.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7549097 Revenue 1MG20 Residential Care OP -1665.20 Adult and Culture Social Services-Carefirst Revenue Income 10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7549097 Revenue 1MG20 Residential Care OP -1665.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7549097 Revenue								,	
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Environment & Regeneration Adult and Culture Adult and Culture Library Admin Revenue Expenditure Revenue Expenditure 16-Jul-2018 SODEXO PRESTIGE 7537255 HRA HRA HRA Property Maint Revenue Expenditure Chief Executive's Newcastle City Revenue Expenditure Revenue Expenditure Chief Executive's Newcastle City Revenue Expenditure Chief Executive's Chief Executive's Chief Executive's Corronment & Revenue Expenditure Revenue Expenditure Corroll-2018 SOLUTIONS RECRUITMENT Corroll-2018 SOLUTIONS RECRUITMENT Total-2018 SOLUT		- ,	•					•	
Environment & Regeneration Adult and Culture  Library Admin  Revenue Expenditure  Adult and Culture  Library Admin  Revenue Expenditure  16-Jul-2018 SODEXO PRESTIGE  7537259  Revenue  7537259  Revenue  15-Jul-2018 SODEXO PRESTIGE  7537250  Revenue  15-Jul-2018 SODEXO PRESTIGE  7528272  Revenue  15-Jul-2018 SOUTHONS RECRUITMENT  7525262  Revenue  15-Revenue  15-RAT  15-Rousing Advice  16-Jul-2018 SOUTHONS RECRUITMENT  7525278  Revenue  15-Jul-2018 SOUTHONS RECRUITMENT  7525278  Revenue  15-Rousing Advice  16-Jul-2018 SOUTHONS RECRUITMENT  7549990  Revenue  15-Jul-2018 SOUTHONS REC									
Adult and Culture Library Admin Revenue Expenditure 16-Jul-2018 SODEXO PRESTIGE 7537259 Revenue 1EJ20 City Library Premises 289.90 Adult and Culture Library Admin Revenue Expenditure 16-Jul-2018 SODEXO PRESTIGE 7537265 Revenue 1EJ20 City Library Premises 570.50 City Library Premises 570.50 Revenue 1EJ20 City Library Premises 570.50 City Library Premise 570.50 City L									
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HRA HRA Property Maint Revenue Expenditure 05-Jul-2018 SOLTECH 7528472 Revenue 1HBTC Planned Tech Maintenance 6140.00 Chief Executive's Newcastle City Revenue Expenditure 02-Jul-2018 SOLUTIONS RECRUITMENT 7525262 Revenue 1FRAT Housing Advice 10481.67 Chief Executive's Newcastle City Revenue Expenditure 02-Jul-2018 SOLUTIONS RECRUITMENT 7525278 Revenue 1FRAT Housing Advice 6100.88 Revenue Expenditure 7525278 Revenue 1FRAT Housing Advice 6100.88 Chief Executive's CD - Communities Revenue Expenditure 31-Jul-2018 SOUTH TYNESIDE COUNCIL 7561394 Revenue 1MB17 Children's Rights Work 495.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7549090 Revenue 1MG10 Nursing Care OP -1665.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7549097 Revenue 1MG10 Nursing Care OP -1665.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7549097 Revenue 1MG20 Residential Care OP -2030.56									
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	Adult and Culture								

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOVEREIGN COURT	7549114		1MG20	Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOVEREIGN COURT	7549114		1MH10	Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOVEREIGN COURT	7549114		1MH20	Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue	1MM20	Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue	1MH20	Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue	1MM20	Residential Care MH	2857.67
	NS: Capital Works	Revenue Expenditure	12-Jul-2018 SOVEREIGN GROUP LTD	7551543		1KVWC	Minor Works Contracts	341.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jul-2018 SOVEREIGN GROUP LTD	7551486		1KVWC	Minor Works Contracts	341.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOVEREIGN LODGE CARE HOME	7549087		1MG20	Residential Care OP	84310.11
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 SPORTING CHANCE	7541399		1E20P	High Needs Post16 Funding	1470.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 SPORTING CHANCE	7541395		1E228	SB Teaching Supp SEN Pupils	3780.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 SPORTING CHANCE	7541396		1E228	SB Teaching Supp SEN Pupils	2520.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 SPORTING CHANCE	7559689		1E228	SB Teaching Supp SEN Pupils	1800.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 SPORTING CHANCE	7559692		1E228	SB Teaching Supp SEN Pupils	700.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	27-Jul-2018 SPRINGFIELD CARS	7561866		2KF01	Facility Services	22858.94
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2018 SPRINGFIELD CARS	7561866		1KESW	Fleet SLA Costs & Income	830.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245		1MG50	Home Care-Spot Purchased OP	9730.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245		1MH50	Home Care PD	24005.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245		1MK50	Supported Living LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245		1MK51 1MK55	Home Care LD	12166.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue		Home Care Family/Carer LD	11350.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MM50 1MG50	Home Care MH	1299.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue Revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	7584.70 21155.25
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP 03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382 7543382		1MK50	Supported Living LD	1971.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382 7543382	Revenue	1MK51	Home Care LD	11935.50
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382 7543382		1MK55	Home Care ED Home Care Family/Carer LD	10516.46
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382 7543382	Revenue	1MM50	Home Care MH	1255.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245		1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue	1MH50	Home Care PD	-201.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SPRINGFIELD HOUSE	7559232	Revenue	1MG20	Residential Care OP	5428.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 SPRINGFIELD HOUSE	7559232		1MG20	Residential Care OP	-1180.12
Children's Services	Educ Fossway S/Start	Revenue Expenditure	03-Jul-2018 SSE	7537227		1EEE1	Community Family Hub - East	350.08
Children's Services	Invoice	Capital Expenditure	25-Jul-2018 SSE CONTRACTING LIMITED	7552132		2CAPI	Capital Investment	6751.64
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Jul-2018 SSE CONTRACTING LIMITED	7552129		1V209	S.278 Developers Works	880.17
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Jul-2018 SSE CONTRACTING LIMITED	7552128		1KEMC	Highways	347.11
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Jul-2018 SSE CONTRACTING LIMITED	7552792		1HBTC	Planned Tech Maintenance	1244.44
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jul-2018 SSUK LIMITED	7542049	Capital	2CAPI	Capital Investment	528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ST AIDENS COTTAGE	7559205		1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ST AIDENS COTTAGE	7559205	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ST ANDREWS NURSING HOME	7559288	Revenue	1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ST ANDREWS NURSING HOME	7559288	Revenue	1MG10	Nursing Care OP	-536.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANNES COMMUNITY SERVICES	7564297	Revenue	1MK51	Home Care LD	7004.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANNES COMMUNITY SERVICES	7543434	Revenue	1MK51	Home Care LD	365.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANNES COMMUNITY SERVICES	7543435	Revenue	1MK51	Home Care LD	7004.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANNES COMMUNITY SERVICES	7543436	Revenue	1MK51	Home Care LD	7004.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7560753	Revenue	1MH60	Day Care PD	645.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564229		1MG51	Home Care-Personal OP	79220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564229		1MH50	Home Care PD	5570.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564229		1MK51	Home Care LD	2752.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564229	Revenue	1MM50	Home Care MH	8769.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564837	Revenue	1MG60	Day Care OP	4572.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564837		1MH60	Day Care PD	1322.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564837	Revenue	1MM60	Day Care MH	230.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7543367	Revenue	1MG51	Home Care-Personal OP	81201.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7543367 7543367	Revenue Revenue	1MH50	Home Care PD	5644.50 3080.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES 03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES		Revenue		Home Care LD Home Care MH	9025.75
		Revenue Expenditure		7543367				
Adult and Culture	Social Services Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES 03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7543637 7543637	Revenue	1MG60 1MH60	Day Care OP Day Care PD	3940.12 1265.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7543637 7543637		1MM60	Day Care PD Day Care MH	230.08
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	27-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7549431		1ML11	Day Care мн PH - Smoking & Tobacco	2624.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST ANTHONYS PHARMACY	7549431 7549082		1MG10	Nursing Care OP	31023.49
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST CATHERINES	7549082 7549082		1MG10 1MG20	Residential Care OP	7111.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST CATHERINES	7549156		1MG20 1MG10	Nursing Care OP	1265.28
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST CATHERINES 31-Jul-2018 ST CUTHBERTS CARE	7564194		1MK50	Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST CUTHBERTS CARE	7564216		1MK50	Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST CUTHBERTS CARE	7564216	Revenue		Home Care LD	2101.68
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST CUTHBERTS CARE	7543284	Revenue	1MK50	Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST CUTHBERTS CARE	7543307	Revenue	1MK50	Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST CUTHBERTS CARE	7543307	Revenue	1MK51	Home Care LD	2101.68
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 ST CUTHBERTS CARE	7564194	Revenue		Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 ST CUTHBERTS CARE	7564216	Revenue	1MK50	Supported Living LD	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 ST CUTHBERTS CARE	7543284	Revenue		Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 ST CUTHBERTS CARE	7543307	Revenue	1MK50	Supported Living LD	-333.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 ST CUTHBERTS CARE	7560491	Revenue	1MC22	IND Sector Foster Carer Costs	4175.71
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 ST JAMES HERITAGE & ENVIRONMENT GROUP	7556452	Revenue	1V079	Heritage Projects	751.97
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558516	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558517	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558518	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558519	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558520	Revenue	1MC20	In-House Foster Carer Costs	350.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558515	Revenue	1KENB	Fleet Workshops OH	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jul-2018 ST JOHN AMBULANCE	7562998	Revenue	1KE18	Walbottle Recycling Centre	430.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jul-2018 ST JOHN AMBULANCE	7562977	Revenue	1KE23	Sandhills	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST JOSEPHS	7549110	Revenue	1MG10	Nursing Care OP	15972.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST JOSEPHS	7549110	Revenue	1MG20	Residential Care OP	37999.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST JOSEPHS	7549157	Revenue	1MG10	Nursing Care OP	1265.28
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 ST OSWALDS HOSPICE	7552855	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 ST OSWALDS HOSPICE	7552855	Revenue	1MK55	Home Care Family/Carer LD	764.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST PETERS COURT	7549111	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 ST PETERS COURT	7549111	Revenue	1MG20	Residential Care OP	-637.36
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 ST STEVENS PHARMACY	7549430	Revenue	1ML11	PH - Smoking & Tobacco	629.33
Chief Executive's	Accountancy	Revenue Expenditure	24-Jul-2018 ST THOMAS THE MARTYR	7559768	Revenue	1FA06	Mansion House Contribution	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 STANLEY PARK CARE CENTRE	7559202	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 STANLEY PARK CARE CENTRE	7559202	Revenue	1MG20	Residential Care OP	-816.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jul-2018 STANLEY SECURITY SOLUTIONS	7551186	Revenue	1V300	Green Travel office	1178.48
HRA	HRA A/S Unit	Capital Expenditure	12-Jul-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7538927	Capital	2HE01	Capital Citywide	4705.94
HRA	HRA A/S Unit	Capital Expenditure	30-Jul-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7563046	Capital	2HE01	Capital Citywide	973.88
HRA	HRA A/S Unit	Capital Expenditure	23-Jul-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7558113	Capital	2HE01	Capital Citywide	1906.58
HRA	HRA A/S Unit	Revenue Expenditure	12-Jul-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7538927	Revenue	1HBSP	Planned Service&Plant Maint	547.91
HRA	HRA A/S Unit	Revenue Expenditure	23-Jul-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7558113	Revenue	1HBSP	Planned Service&Plant Maint	441.77
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-Jul-2018 STANNERS EQUIPMENT LTD	7559716	Revenue	1KENB	Fleet Workshops OH	917.13
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jul-2018 STATEX PRESS NORTHERN LTD	7560779	Revenue	1MX06	Community Reablement	264.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Jul-2018 STATEX PRESS NORTHERN LTD	7560789	Revenue	1KL75	Allottments	274.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Jul-2018 STATEX PRESS NORTHERN LTD	7560788	Revenue	1KL75	Allottments	589.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STAY NORTH EAST LTD	7564428	Revenue	1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STAY NORTH EAST LTD	7543572	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STAY NORTH EAST LTD	7543573	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STAY NORTH EAST LTD	7543574	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STAY NORTH EAST LTD	7543575	Revenue	1MK51	Home Care LD	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543570	Revenue	1MK51	Home Care LD	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543571	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543576	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543577	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543578	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543579	Revenue	1MK51	Home Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543580	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543581	Revenue	1MK51	Home Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543582	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543583	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543584	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543585	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543586	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543587	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543588	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543589	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543590	Revenue		Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543591	Revenue		Home Care LD	1200.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018 STEEL TOOL SOLUTIONS LTD	7540442	Revenue		Minor Works Contracts	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 STICHELL HOUSE CARE HOME	7559239	Revenue	1MG20	Residential Care OP	2236.00
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 STONE COMPUTERS	7552260	Revenue		Arbor Team	3611.85
Environment & Regeneration		Capital Expenditure	23-Jul-2018 STONE TECHNICAL SERVICES LTD	7558706	Capital	2CAPI	Capital Investment	1820.00
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 STONE TECHNICAL SERVICES LTD	7558650	Revenue		Arlington Avenue	475.00
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 STONE TECHNICAL SERVICES LTD	7558708	Revenue	1DV10	Anderson House	10361.25
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 STONE TECHNICAL SERVICES LTD	7558704	Revenue		Mallowburn Cres Kenton	820.00
Environment & Regeneration	NO. ASSEL IVIALI	Revenue Expenditure	11-Jul-2018 STONE TECHNICAL SERVICES LTD	7550504	Revenue	IVVVI	Civic Centre Direct Costs	950.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Jul-2018 STONE TECHNICAL SERVICES LTD	7550505	Revenue	1DE46	i2- Byker NEC	630.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Jul-2018 STONE TECHNICAL SERVICES LTD	7550506	Revenue	1DE49	i4- Quayside NEC	790.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Jul-2018 STONE TECHNICAL SERVICES LTD	7550551	Revenue	1DT01	Albion Row Industrial Estate	1480.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2018 STONE TECHNICAL SERVICES LTD	7561379	Revenue	1DZW1	Mill Lane Ind. Est.	1240.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jul-2018 STONE TECHNICAL SERVICES LTD	7546901	Revenue	1DY50	Misc Corporate Estates	2880.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jul-2018 STONE TECHNICAL SERVICES LTD	7544528	Revenue	1DZ01	Arlington Avenue	1530.00
Adult and Culture	EEC Homeless	Revenue Expenditure	13-Jul-2018 STONHAM	7552197		1VH26	Housing Advice Centre	270.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018 STONHAM	7548091		1MK50	Supported Living LD	24473.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564232		1MK51	Home Care LD	10443.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564232		1MK55	Home Care Family/Carer LD	2238.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564232		1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564180	Revenue	1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564180 7564198		1MK54 1MK50	Dom Care Own Tenancy LD	18333.96 44865.88
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 STONHAM	7543370	Revenue Revenue	1MK51	Supported Living LD	10696.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STONHAM 03-Jul-2018 STONHAM	7543370	Revenue	1MK55	Home Care LD Home Care Family/Carer LD	1936.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2016 STONHAM 03-Jul-2018 STONHAM	7543370	Revenue	1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STONHAM	7543270	Revenue	1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STONHAM	7543270	Revenue	1MK54	Dom Care Own Tenancy LD	18333.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STONHAM	7543289	Revenue	1MK50	Supported Living LD	44865.88
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 STONHAM	7564232	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 STONHAM	7564180	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 STONHAM	7564180	Revenue	1MK54	Dom Care Own Tenancy LD	-800.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 STONHAM	7564198	Revenue	1MK50	Supported Living LD	-1104.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 STONHAM	7543370	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 STONHAM	7543270	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 STONHAM	7543270	Revenue	1MK54	Dom Care Own Tenancy LD	-800.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 STONHAM	7543289	Revenue	1MK50	Supported Living LD	-1104.40
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 STONHAM	7540388	Revenue	1MF01	16+ Team (YP)	1868.97
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 STONHAM	7560514	Revenue	1MF01	16+ Team (YP)	1146.12
HRA	HRA Planning QS	Capital Expenditure	31-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7564897	Capital	2HE01	Capital Citywide	101574.96
HRA	HRA Planning QS	Capital Expenditure	31-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7564898	Capital	2HE01	Capital Citywide	100046.23
HRA	HRA Planning QS	Capital Expenditure	03-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7543643	Capital	2HE01	Capital Citywide	76406.20
HRA	HRA Planning QS	Capital Expenditure	03-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7543644	Capital	2HE01	Capital Citywide	139005.66
HRA	HRA Planning QS	Capital Expenditure	17-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7554066	Capital	2HE01	Capital Citywide	66338.90
HRA	HRA Planning QS	Capital Expenditure	17-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7554090	Capital	2HE01	Capital Citywide	113316.40
HRA	HRA Planning QS	Capital Expenditure	10-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7549452	Capital	2HE01	Capital Citywide	56912.81
HRA	HRA Planning QS	Capital Expenditure	10-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7549453	Capital	2HE01	Capital Citywide	127324.59
HRA	HRA Planning QS	Capital Expenditure	24-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7559514	Capital	2HE01	Capital Citywide	84052.85
HRA	HRA Planning QS	Capital Expenditure	24-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7559513	Capital	2HE01	Capital Citywide	99879.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SUNNYFIELD CARE HOME	7559231	Revenue	1MK20	Residential Care LD	7888.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SURECARE NEWCASTLE LIMITED	7564226	Revenue	1MG51	Home Care-Personal OP	2785.78
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018 SUTCLIFFE PLAY (SCOTLAND) LTD	7549513	Revenue	1KEMC	Highways	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SUTHERLAND COURT	7559219		1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SUTHERLAND COURT	7559219	Revenue	1MG20	Residential Care OP	123349.51
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 SUTHERLAND COURT	7559219	Revenue	1MK20	Residential Care LD	-244.98
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 SWIIS FOSTER CARE LTD	7542072	Revenue	1MK50	Supported Living LD	9120.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 SWIIS FOSTER CARE LTD	7560515	Revenue	1MC22	IND Sector Foster Carer Costs	46006.00
HRA	HRA Invest/Del	Revenue Expenditure	09-Jul-2018 SWITCH2 ENERGY LTD	7537127	Revenue	1HBS5	R&M Contract S5	2821.92
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Jul-2018 SWL SCAFFOLDING LTD	7526114	Revenue	1KR5E 1KR5E	Gas Serv East	265.00
Environment & Regeneration	NS: Repairs & Maintenance NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	30-Jul-2018 SWL SCAFFOLDING LTD	7544935	Revenue	1KR5E	Gas Serv East	300.00 310.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	13-Jul-2018 SWL SCAFFOLDING LTD	7534497		1KR10	Gas Serv East	275.00
Chief Executive's	NS: Repairs & Maintenance Newcastle City	•	27-Jul-2018 SWL SCAFFOLDING LTD 04-Jul-2018 SYNERGY CYMRU	7561230 7544953	Revenue	1MM94	Voids	630.00
Environment & Regeneration	Transport Development	Revenue Expenditure Revenue Expenditure	23-Jul-2018 SYSTRA LTD	7542773	Revenue	1V091	Mental Capacity Act Air Quality	1806.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018 T CROSSLING	7545202		1KVEM	Mechanical Stand Alone Works	630.51
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 T CROSSLING 12-Jul-2018 T CROSSLING	7544716		1KR12	DDA	296.50
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 T CROSSLING	7544710	Revenue		Mechanical Stand Alone Works	656.00
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 T CROSSLING	7532010	Revenue		Voids	262.64
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 T CROSSLING	7532342	Revenue		Voids	272.98
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 T CROSSLING	7532008	Revenue		Mechanical Stand Alone Works	253.26
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 T CROSSLING	7532838	Revenue		Mechanical Stand Alone Works	282.95
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 T CROSSLING	7532815	Revenue		Mechanical Stand Alone Works	805.05
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 T CROSSLING	7560449	Revenue		Voids	268.42
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 T CROSSLING	7545215	Revenue		Voids	268.05
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 T CROSSLING	7546820		1KR10	Voids	318.15
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 T CROSSLING	7546765		1KR10	Voids	378.41
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 T CROSSLING	7546760	Revenue		Minor Works Contracts	279.15
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 T CROSSLING	7546811	Revenue		Mechanical Stand Alone Works	1185.45
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018 T CROSSLING	7547060	Revenue	1KVWC	Minor Works Contracts	876.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jul-2018 T CROSSLING	7545345	Revenue	1KVEM	Mechanical Stand Alone Works	615.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018 T CROSSLING	7529723	Revenue	1KR10	Voids	272.98
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Jul-2018 T CROSSLING	7547035	Revenue	1KR05	District Heating	733.32
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Jul-2018 T CROSSLING	7546042	Revenue	1KR05	District Heating	404.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jul-2018 T SERVICES (N.E) LTD	7559350	Revenue	1KE18	Walbottle Recycling Centre	258.50
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 T SERVICES (N.E) LTD	7558468	Revenue	1KE23	Sandhills	2600.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Jul-2018 T SERVICES (N.E) LTD	7546562	Revenue	1KE23	Sandhills	1166.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jul-2018 T SERVICES (N.E) LTD	7546553	Revenue	1KE23	Sandhills	392.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7561858	Revenue	1KE14	Waste Disposal General O/H	364.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7561856 7561846	Revenue Revenue	1KE14 1KE14	Waste Disposal General O/H Waste Disposal General O/H	258.00 6086.00
Environment & Regeneration	NS: Waste Management NS: Waste Management	Revenue Expenditure Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD 27-Jul-2018 T SERVICES (N.E) LTD	7562239	Revenue	1KE21	Brunswick Recycling Centre	384.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E.) LTD	7561847	Revenue	1KE14	Waste Disposal General O/H	1990.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E.) LTD	7562244	Revenue	1KE23	Sandhills	1562.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E.) LTD	7561853	Revenue	1KE14	Waste Disposal General O/H	473.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7558472	Revenue	1KE19	Byker Recycling Centre	297.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7562250	Revenue	1KE23	Sandhills	2780.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Jul-2018 T SERVICES (N.E) LTD	7546554	Revenue	1KE23	Sandhills	4521.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Jul-2018 T SERVICES (N.E) LTD	7546558	Revenue	1KE21	Brunswick Recycling Centre	2500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Jul-2018 T SERVICES (N.E) LTD	7546557	Revenue	1KE19	Byker Recycling Centre	380.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	11-Jul-2018 TAG	7539799	Revenue	1KEMT	Highways Management	690.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jul-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7559657	Revenue	1ML04	PH - Health Improvement	420.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018 TALBOT HOUSE	7559806	Revenue	1E20A	SB Independent Schools	19230.76
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 TALBOT HOUSE	7559783	Revenue	1E20A	SB Independent Schools	9969.60
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 TALBOT HOUSE	7559774	Revenue	1E20A	SB Independent Schools	11041.35
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 TALBOT HOUSE	7559775	Revenue	1E20A	SB Independent Schools	9615.38
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 TALBOT HOUSE	7559776	Revenue	1E20A	SB Independent Schools	13305.45
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 TALBOT HOUSE	7559777	Revenue	1E20A	SB Independent Schools	115679.22
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	25-Jul-2018 TALBOT HOUSE	7560330	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Jul-2018 TAMARIS HEALTHCARE (ENGLAND)LTD 12-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7549120 7550936	Revenue Revenue	1MG20 1MG50	Residential Care OP Home Care-Spot Purchased OP	2182.00 992.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7564471	Revenue	1MM50	Home Care MH	438.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7564472	Revenue	1MH50	Home Care PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7564473	Revenue	1MG50	Home Care-Spot Purchased OP	1985.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7564474	Revenue	1MG50	Home Care-Spot Purchased OP	2219.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7564475	Revenue	1MG50	Home Care-Spot Purchased OP	1226.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7549183	Revenue	1MH50	Home Care PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7549184	Revenue	1MG50	Home Care-Spot Purchased OP	1226.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7549185	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7559414	Revenue	1MM50	Home Care MH	335.80
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018 TAYLOR & BRAITHWAITE	7552113	Revenue	1KEMC	Highways	292.69
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018 TAYLOR & BRAITHWAITE	7552114	Revenue	1KEMC	Highways	325.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7541507	Revenue	3KES1	Fleetmaster Stores Account	752.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7541506	Revenue	3KES1	Fleetmaster Stores Account	295.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7550976	Revenue	3KES1	Fleetmaster Stores Account	940.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7550977	Revenue	3KES1	Fleetmaster Stores Account	940.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7530826	Revenue	3KES1	Fleetmaster Stores Account	319.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 TEAM FOSTERING NORTH EAST	7560517	Revenue	1MC22	IND Sector Foster Carer Costs	37960.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Jul-2018 TECALEMIT GARAGE EQUIPMENT LTD	7539982 7530819	Revenue Revenue	1KENB 3KES1	Fleet Workshops OH Fleetmaster Stores Account	3676.00 329.88
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	04-Jul-2018 TERBERG MATEC UK LTD 12-Jul-2018 TERBERG MATEC UK LTD	7533844	Revenue	3KES1	Fleetmaster Stores Account	395.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jul-2018 TERBERG MATEC UK LTD	7535446	Revenue	3KES1	Fleetmaster Stores Account	395.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018 TERBERG MATEC UK LTD	7525908	Revenue	3KES1	Fleetmaster Stores Account	646.29
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 TES GLOBAL LIMITED	7537229	Revenue	1CF00	Payroll	710.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2018 TESGL LTD	7545629	Revenue	1DE50	i6- Charlotte Square NEC	630.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 THE ACCOUNTING OFFICER - HOME OFFICE	7542109	Revenue	1MD62	Support to LAC	1012.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7560516	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	04-Jul-2018 THE ASSOC. OF ELECTORAL ADMINISTRATORS	7544733	Revenue		Electoral Registration Unit	255.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 THE BIG WORD	7552818	Revenue		Revs and Bens Supp&Svs	45.67
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 THE BIG WORD	7552818		1FN20	Policy & Comms (S&S)	1981.27
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 THE BIG WORD	7552818	Revenue	1MR01	Customer Services & Marketing	55.54
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 THE BIG WORD	7552818	Revenue	1E328	Central Initiatives	155.91
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jul-2018 THE BLUE DOOR PROJECT LTD	7542621	Revenue	1MK60	Ind Day Care LD	812.70
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jul-2018 THE BLUE DOOR PROJECT LTD	7542622	Revenue	1MK60	Ind Day Care LD	375.32
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jul-2018 THE BLUE DOOR PROJECT LTD	7542623	Revenue	1MK60	Ind Day Care LD	341.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jul-2018 THE CHILDREN'S SOCIETY	7557547	Revenue	1VH16	Syrian Resettlement Scheme	1500.00
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Jul-2018 THE CHILDREN'S SOCIETY	7540031	Revenue	1VH16	Syrian Resettlement Scheme	1600.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	31-Jul-2018 THE COLUMBARIA COMPANY	7564872	Revenue	1KE27	Bereavement Services Overhead	659.50

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

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	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018 THE CRACK LTD	7557668	Revenue	1MP12	MESMAC	350.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018 THE CRACK LTD	7557669	Revenue	1MP18	Shine Project (Womens HIV)	350.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jul-2018 THE CRACK LTD	7557686	Revenue	1DR03	Grainger Market	620.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jul-2018 THE CRACK LTD	7557692	Revenue	1DR08	Christmas Market	620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7559275	Revenue	1MG10	Nursing Care OP	2157.36
HRA	HRA Invest/Del	Revenue Expenditure	03-Jul-2018 THE FLOORING OUTLET LTD	7538821	Revenue	1HRA9	HRA - Demolition Revenue Exp	1210.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 THE FOSTERING COMPANY NORTH EAST	7560497	Revenue	1MC22	IND Sector Foster Carer Costs	17200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 THE GATEWAY CARE HOME	7549146	Revenue	1MG20	Residential Care OP	1917.72
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 THE GATEWAY CARE HOME	7549146	Revenue	1MG20	Residential Care OP	-950.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018 THE HOLSTA GROUP	7558787	Revenue	1DE48	i8 - Lynwood NEC	820.00
Adult and Culture Chief Executive's	EEC Homeless	Revenue Expenditure Revenue Expenditure	11-Jul-2018 THE LAUNDRY CO 18-Jul-2018 THE LAWNMOWERS INDEPENDANT THEATRE CO	7550457 7555233	Revenue Revenue	1VH22 1MK60	Temporary Accommodation Prem Ind Day Care LD	600.35 4100.00
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 THE MANOR HOUSE	7535255	Revenue	1MG20	Residential Care OP	7354.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THE MILL HOUSE	7559261	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 THE OLD VICARAGE CARE HOME	7549136	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THE PINES CARE HOME	7559225	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 THE PINES CARE HOME	7559225	Revenue	1MG20	Residential Care OP	-602.44
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Jul-2018 THE PROTECTOR GROUP	7552368	Capital	2N401	Capital General	1780.00
Environment & Regeneration		Capital Expenditure	27-Jul-2018 THE PROTECTOR GROUP	7562000	Capital	2N401	Capital General	1144.29
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018 THE PROTECTOR GROUP	7562113	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018 THE PROTECTOR GROUP	7562099	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018 THE PROTECTOR GROUP	7562111	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018 THE PROTECTOR GROUP	7562112	Revenue	1KL1E	Elswick Pool	3000.00
Environment & Regeneration		Revenue Expenditure	24-Jul-2018 THE PROTECTOR GROUP	7559569	Revenue	1KL1E	Elswick Pool	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THE VILLAGE NURSING & CARE HOME @ MURTON	7559290	Revenue	1MK10	Nursing Care LD	2064.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018 THERMSAVER HEATING & VENTIALATION SOLUT	7545954	Revenue	1KVEM	Mechanical Stand Alone Works	1595.99
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jul-2018 THOMAS BEWICK SCHOOL	7564554	Revenue	1EEP1	Short Breaks	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 THOMAS BEWICK SCHOOL	7549346	Revenue	1MD66	CWD Care Packages	304.67
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 THOMAS BEWICK SCHOOL	7563216	Revenue	1EEP1	Short Breaks	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Jul-2018 THOMAS BEWICK SCHOOL	7534466	Revenue	1MD66	CWD Care Packages	320.00
Children's Services Adult and Culture	Childrens Services Support Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11-Jui-2018 THOMAS BEWICK SCHOOL 03-Jui-2018 THOMAS ORGANISATION	7536847 7543468	Revenue Revenue	1EEP1 1MP27	Short Breaks DAT Residential Rehab	320.00 1973.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THOMAS ORGANISATION	7543469	Revenue	1MP27	DAT Residential Rehab	1909.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THOMAS ORGANISATION	7543470	Revenue	1MP27	DAT Residential Rehab	1955.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THOMAS ORGANISATION	7543471	Revenue	1MP27	DAT Residential Rehab	1729.35
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 THOMAS OWEN & SONS LTD	7533894	Revenue	1KEMC	Highways	87.96
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 THOMAS OWEN & SONS LTD	7531095	Revenue	1KE41	Domestic Refuse Collection	658.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018 THOMAS OWEN & SONS LTD	7531095	Revenue	1KB41	Citybuild Env Storemen	43.96
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018 THOMAS OWEN & SONS LTD	7531096	Revenue	1KE41	Domestic Refuse Collection	500.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018 THOMPSONS OF PRUDHOE LTD	7543626	Revenue	1KEMC	Highways	370.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018 THOMPSONS OF PRUDHOE LTD	7546622	Revenue	1KEMC	Highways	221.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 THORNBECK COLLEGE	7564217	Revenue	1MK50	Supported Living LD	24056.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 THORNBECK COLLEGE	7564195	Revenue	1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THORNBECK COLLEGE	7543308	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THORNBECK COLLEGE	7543285	Revenue	1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THORNBECK COLLEGE	7559307	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 THORNBECK COLLEGE	7564217	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 THORNBECK COLLEGE	7564195	Revenue	1MK50	Supported Living LD	-451.00 -768.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	03-Jul-2018 THORNBECK COLLEGE 03-Jul-2018 THORNBECK COLLEGE	7543308 7543285	Revenue Revenue	1MK50 1MK50	Supported Living LD	-766.32 -451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 THORNBECK COLLEGE	7559307	Revenue	1MK20	Supported Living LD Residential Care LD	-431.00 -887.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THORNHOLME UNIT	7559209	Revenue	1MK20	Residential Care LD	16614.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 THROCKLEY CHEMISTS	7549434	Revenue	1ML11	PH - Smoking & Tobacco	2924.77
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 TILE SHED COTTAGE	7560345	Revenue	1MC02	Ind Sector Placements	14080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES	7564248	Revenue	1MK50	Supported Living LD	9917.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES	7543385	Revenue	1MK50	Supported Living LD	9917.16
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 TIP TRAILER SERVICES UK LTD	7562053	Revenue	1KESW	Fleet SLA Costs & Income	5000.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018 TOGETHER FOR CHILDREN LTD	7530875	Revenue	1MF10	Adoption Payments	821.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	30-Jul-2018 TOTAL PUMP SOLUTIONS LTD	7563217	Revenue	1KR8L	Wide District Heating	270.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jul-2018 TOWER LEASING	7544956	Revenue		Walker Technology College	899.17
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 TOWN MOOR MONEY CHARITY	7561096	Revenue		Town Moor Intake	23024.63
Chief Executive's	Newcastle City	Capital Expenditure	11-Jul-2018 TRAVIS PERKINS(PROPERTIES) LTD	7550268	Capital	2CAPI	Capital Investment	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TREATMENT DIRECT LTD	7564415	Revenue		DAT Residential Rehab	2443.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TREATMENT DIRECT LTD	7564416	Revenue		DAT Residential Rehab	742.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 TREATMENT DIRECT LTD	7543569	Revenue		DAT Residential Rehab	2525.17
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 TREGONWELL ACADEMY	7558085	Revenue	1E652	Virtual School	2797.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 TRINITY ACADEMY NEWCASTLE	7557143	Revenue	1E652	Virtual School	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 TRINITY ACADEMY NEWCASTLE SOLUTIONS	7549199	Revenue		High Needs Post16 Funding	28796.15
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2018 TRINITY CHAMBERS	7539733	Revenue	ואוטסס	Legal Fees Care	350.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2018 TRINITY CHAMBERS	7550435		1MD68	Legal Fees Care	656.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2018 TRINITY CHAMBERS	7557244		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018 TRINITY CHAMBERS	7563277		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018 TRINITY CHAMBERS	7563299	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Jul-2018 TRINITY CHAMBERS	7526829	Revenue	1MD68	Legal Fees Care	1850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jul-2018 TRINITY CHAMBERS	7550444	Revenue	1MD68	Legal Fees Care	3450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018 TRINITY CHAMBERS	7550453		1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018 TRINITY CHAMBERS	7550437		1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018 TRINITY CHAMBERS	7552359		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018 TRINITY CHAMBERS	7552356		1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jul-2018 TRINITY CHAMBERS	7550436		1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	16-Jul-2018 TRINITY CHAMBERS	7550439	Revenue	1MD68 1MD68	Legal Fees Care	350.00 350.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	09-Jul-2018 TRINITY CHAMBERS 11-Jul-2018 TRINITY CHAMBERS	7539734 7550433	Revenue Revenue	1MD68	Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	11-Jul-2018 TRINITY CHAMBERS	7550433		1MK21	Castle Dene Resource Centre LD	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2018 TRINITY CHAMBERS	7550434	Revenue	1MR02	Financial Management Info	2500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Jul-2018 TRINITY CHAMBERS	7536325	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018 TRINITY CHAMBERS	7561907	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jul-2018 TRINITY CHAMBERS	7550454	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jul-2018 TRINITY CHAMBERS	7550438	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550441	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7559721	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7559722	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550443	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550451	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550456	Revenue	1MD68	Legal Fees Care	1850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550449	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550450	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550455	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 TRINITY POST 16 SOLUTIONS LTD POST 19	7542196	Revenue	1E20P	High Needs Post16 Funding	1037.76
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 TRINITY POST 16 SOLUTIONS LTD POST 19	7542195	Revenue	1E20P	High Needs Post16 Funding	11525.59
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 TRUST PYSCHOLOGY 10-Jul-2018 TURNING TECHNOLOGIES	7560559 7530747		1MD62	Support to LAC	258.00
Chief Executive's	CD - Human Resources E&R Parking Services	Revenue Expenditure	30-Jul-2018 TWM TRAFFIC CONTROL SYSTEMS LTD	7539747 7563034		1FP70 1V204	Strategic HR	634.00 11748.47
Environment & Regeneration Adult and Culture	Adult Serv Finance	Revenue Expenditure Revenue Expenditure	26-Jul-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7561334	Revenue	1WZ04 1MR58	Car Parking Infrastructure Transport Function	459.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jul-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7560668		1V204	Car Parking Infrastructure	1415.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jul-2018 TYNE BLINDS LTD	7559470		1V204 1V204	Car Parking Infrastructure	3928.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 TYNE COAST ACADEMY TRUST	7550470		1E20F	Statement&Supplementary Top Up	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 TYNE COAST COLLEGE	7542041	Revenue	1E20P	High Needs Post16 Funding	7117.02
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Jul-2018 TYNE TEES LIFTING LIMITED	7539691		1KVWC	Minor Works Contracts	753.90
Environment & Regeneration	Highways	Revenue Expenditure	12-Jul-2018 TYNEDALE ROADSTONE	7536314	Revenue	1KEMC	Highways	488.43
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2018 TYNEDALE ROADSTONE	7542111		1KEMC	Highways	502.78
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018 TYNEDALE ROADSTONE	7536317	Revenue	1KEMC	Highways	718.38
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 TYNEDALE ROADSTONE	7533013	Revenue	1KEMC	Highways	478.59
Environment & Regeneration	Highways	Revenue Expenditure	17-Jul-2018 TYNEDALE ROADSTONE	7538938	Revenue	1KEMC	Highways	831.22
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 TYNEDALE ROADSTONE	7529854	Revenue	1KEMC	Highways	1561.68
HRA	HRA Property Maint	Revenue Expenditure	12-Jul-2018 UK DRY RISERS MAINTENANCE LTD	7538928	Revenue	1HBSP	Planned Service&Plant Maint	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 UNDERLEY GARDEN SCHOOL	7559211	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 UNDERLEY GARDEN SCHOOL	7559211	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Jul-2018 UNIFIED BUSINESS COMMUNICATIONS LTD 06-Jul-2018 UNITED RESPONSE	7539984 7545984	Revenue	1DF71 1MK60	High Bridge Studios & Gallery	348.00 1320.50
Adult and Culture Adult and Culture	Adult Serv Finance Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 UNITED RESPONSE	7564213	Revenue Revenue	1MK50	Ind Day Care LD Supported Living LD	63737.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 UNITED RESPONSE	7564260		1MK50	Home Care LD	5497.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 UNITED RESPONSE	7564260	Revenue	1MK55	Home Care Family/Carer LD	4315.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 UNITED RESPONSE	7564192	Revenue	1MK50	Supported Living LD	90126.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 UNITED RESPONSE	7543304	Revenue	1MK50	Supported Living LD	76993.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 UNITED RESPONSE	7543401		1MK51	Home Care LD	6488.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 UNITED RESPONSE	7543401	Revenue		Home Care Family/Carer LD	4116.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 UNITED RESPONSE	7543282	Revenue		Supported Living LD	83044.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 UNITED RESPONSE	7559298	Revenue		Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 UNITED RESPONSE	7564192	Revenue		Supported Living LD	-17.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 UNITED RESPONSE	7559298	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 UNITY FOSTER CARE	7560518	Revenue	1MC22	IND Sector Foster Carer Costs	8318.57
Chief Executive's	CD - Safe Newcastle Unit	Capital Expenditure	17-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7542581		2CAPI	Capital Investment	19230.38
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	30-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7562750	Revenue		CCTV	525.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	30-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7562748		1VP33	CCTV	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547477		1VP33	CCTV	310.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547481	Revenue		CCTV	570.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547475	Revenue	1VP33	CCTV	490.00

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Contractionable   Col Safet Necessate Lylar   Revenue Expenditure   19.1.342-918 (MNRFRAS, 1971EA) AND SOLUTIONS   74,42501   Community Safety Team   475,00   Contractionable   Community Safety Team   490,00   College Securities   Col Safet Necessate Lylar   Revenue Expenditure   19.1.342-918 (MNRFRAS, 1971EA) AND SOLUTIONS   74,4251   Revenue   1972   Community Safety Team   490,00   College Securities   Col Safet Necessate Lylar   Revenue Expenditure   19.1.342-918 (MNRFRAS, 1971EA) AND SOLUTIONS   74,4251   Revenue   1973   Col.   College Securities   Col Safet Necessate Lylar   Revenue Expenditure   19.1.342-918 (MNRFRAS, 1971EA) AND SOLUTIONS   74,4254   Revenue   1973   Col.   College Securities   Col Safet Necessate Lylar   Revenue Expenditure   19.1.342-918 (MNRFRAS, 1971EA) AND SOLUTIONS   74,4254   Revenue   1973   Col.   College Securities   Col Safet Necessate Lylar   Revenue Expenditure   19.1.342-918 (MNRFRAS, 1971EA) AND SOLUTIONS   74,4254   Revenue   1973   Col.   College Securities   Col Safet Necessate Lylar   Revenue Expenditure   19.1.342-918 (MNRFRAS, 1971EA) AND SOLUTIONS   74,4254   Revenue   1973   Col.
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Civil Escalulive
Circle   Escaderis   Circle   Secandar   Revenue Dependiture   Dual-2018 UNIVERSAL SYSTEMS AND SOLUTIONS   756258   Revenue 1793   CCTV   325.00   Common
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Chief Execution
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Delication Services   Invicide   Regimentation   Cityworks Highways   Capital Expenditure   25-Ju-2018 UNIVERSAL SYSTEMS AND SOLUTIONS   7550410   Capital Investment   14589.64
Environment & Regineration   Clysoriche Highways   Revenue Expenditure   Clysoriche Highways   Revenue   Clysoriche Highways   Reven
Environment & Regineration   Cilywarts Highways   Revenue Expenditure   Ob-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS   73,013   Revenue   10,002   UTMC   73,003   Circumstant   73,00
Environment & Regeneration   Cilywords Highways   Revenue Expenditure   Cilywords Highways   Cilyw
Environment & Regeneration   Cilywords Highways   Revenue Eigeneflutic   Cilywords Highways   Cilywords
Environment & Regineration   EAP Parking Services   Revenue Expenditure   11-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS   759376   Revenue   14761   Substantial   Substan
Environment & Regeneration   Revenue Expenditure   Co-Legal Services   Co-Legal Services   Revenue Expenditure   Co-Legal Services   Co-Legal Services   Revenue Expenditure   Co-Legal Services
Confection   Con
Chief Executives   CD - Legal Services   Revenue Expenditure   17-Jul-2018 UNIVERSITY OF NORTH LUBBRIA   756075   Revenue   17-Jul-2018 UNIVERSITY OF NORTH LUBBRIA   756076   Revenue   17-Jul-2018 UNIVERSITY OF NORTH LUBBRIA   756072   Revenue   17-Jul-2018 UNIVERSITY OF NOR
Die Executive's   Newcaste City   Revenue Expenditure   05-Jul-2018 UNIVERSITY OF NORTH-UMBRIA   75-676327   Revenue 1 MR92   MR94   Mental Capacity Act   252.00   Christins Services   Newcaste City   Revenue Expenditure   25-Jul-2018 UNIVERSITY OF NORTH-UMBRIA   755-756327   Revenue 1 MR92   MR94
Die Executive's   Newcaste City   Revenue Expenditure   05-Jul-2018 UNIVERSITY OF NORTH-UMBRIA   75-676327   Revenue 1 MR92   MR94   Mental Capacity Act   252.00   Christins Services   Newcaste City   Revenue Expenditure   25-Jul-2018 UNIVERSITY OF NORTH-UMBRIA   755-756327   Revenue 1 MR92   MR94
Childran Sarvicas   Int Childranos Sarvicas   Revenue Expenditure   20-Jul-2018 UNIVERSITY OF NORTHUMBRIA   755510   Revenue ILED   Womens Development   500.00
Environment & Regeneration   S. Capital Works   Revenue Expenditure   Co-Loproster Procurement   Revenue Income   2-Jul-2018 URBAN RIVER   756066   Revenue   16082   Age Freindy Unit   2603.0
Chief Executive   Chief Exec
Environment & Regeneration   Regeneration   Revenue Expenditure   31-Ju-2018 VALVES ERVICES   758038   Revenue 14000   Revenue Expenditure   31-Ju-2018 VANCUARD 2001 LTD   7543098   Revenue 14000   10920   100000   100000   10000   100000   100000   100000   1
Environment & Regeneration   NS. Capital Works   Revenue Expenditure   4-Jul-218 VANCUARD 2001 LTD   7540395   Revenue   IKWC   Minor Works Contracts   371.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   759328   Revenue   IMC20   Residential Care LD   1092.00   2976.00   Revinorment & Regeneration   E. & R. School Meals   Revenue Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7553746   Revenue   Wick Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7553746   Revenue   Wick Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7553746   Revenue   Wick Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7553746   Revenue   Wick Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7553746   Revenue   Wick Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7553746   Revenue   Wick Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7553746   Revenue   Wick Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7553746   Revenue   Wick Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7553746   Revenue   Wick Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   75530746   Revenue   Wick Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7552007   Revenue   Unit of the Works   Revenue   Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7552007   Revenue   Unit of the Works   Revenue   Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7552007   Revenue   Unit of the Works   Revenue   Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7552007   Revenue   Unit of the Works   Revenue   Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7552007   Revenue   Unit of the Works   Revenue   Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7552007   Revenue   Unit of the Works   Revenue   Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7552007   Revenue   Unit of the Works   Revenue   Expenditure   24-Jul-218 VICTORIA HOUSE NORTH EAST LTD   7552007   Reve
Adult and Culture         Social Services-Careffirst         Revenue Expenditure         2-Jul-2018 VICTORIA HOUSE NORTH EAST LTD         7554595         Revenue         HMK61         Home Care LD         1992.00           Adult and Culture         Social Services-Careffirst         Revenue Expenditure         24-Jul-2018 VIDEX DIVTORIA HOUSE NORTH EAST LTD         755928         Revenue         HKC2         Electrical Stand Alone Works         333.4           Environment & Regeneration         E. & R School Meals         Revenue Expenditure         2-Jul-2018 VIMTO (OUT OF HOME) LTD         755206         Revenue         HKCE         Electrical Stand Alone Works         338.85           Environment & Regeneration         E.C Licensing         Revenue Expenditure         2-Jul-2018 VIPS-VSTEM LTD         7552010         Revenue         15521         Hackney Carriage & Privte Hire         6851.70           Chief Executive's         C.D - IT Migmt & Networks         Revenue Expenditure         3-Jul-2018 VIRGIN MEDIA BUSINESS         7562018         Revenue         15524         Helcoms         2455.00           Chief Executive's         C.D - IT Migmt & Networks         Revenue Expenditure         3-Jul-2018 VIRGIN MEDIA BUSINESS         7560304         Revenue         15524         Telecoms         2255.00           Chief Executive's         C.D - IT Migmt & Networks         Revenue Expenditure
Adult and Culture
Environment & Regeneration   Exposition   Columbia
Extra   Extr
Ecci Licensing   Revenue Expenditure   20-Jui-2018 VIP-SYSTEM LTD   7552006   Revenue   10521   Hackney Carriage & Privte Hire   123.6 8.0
Ections   Ections   Ections   Ections   Revenue Expenditure   20-Jul-2018   VIRSYNSTEM LTD   7552610   Revenue   10521   Hackney Carriage & Privte Hire   6851.70   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   30-Jul-2018   VIRSIN MEDIA BUSINESS   756024   Revenue   10C24   Telecoms   285.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   30-Jul-2018   VIRSIN MEDIA BUSINESS   7560364   Revenue   10C24   Telecoms   285.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   30-Jul-2018   VIRSIN MEDIA BUSINESS   7560365   Revenue   10C24   Telecoms   285.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   30-Jul-2018   VIRSIN MEDIA BUSINESS   7560365   Revenue   10C24   Telecoms   255.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   30-Jul-2018   VIRSIN MEDIA BUSINESS   7560365   Revenue   10C24   Telecoms   255.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   23-Jul-2018   VIRSIN MEDIA BUSINESS   7563055   Revenue   10C24   Telecoms   235.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   23-Jul-2018   VIRSIN MEDIA BUSINESS   756811   Revenue   10C24   Telecoms   335.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   23-Jul-2018   VIRSIN MEDIA BUSINESS   7558174   Revenue   10C24   Telecoms   255.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   23-Jul-2018   VIRSIN MEDIA BUSINESS   7558174   Revenue   10C24   Telecoms   255.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   23-Jul-2018   VIRSIN MEDIA BUSINESS   7558174   Revenue   10C24   Telecoms   255.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   24-Jul-2018   VIRSIN MEDIA BUSINESS   7558174   Revenue   10C24   Telecoms   255.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   24-Jul-2018   VIRSIN MEDIA BUSINESS   7559174   Revenue   10C24   Telecoms   255.00   Chief Executive's   CD - IT Mgmt &
Chief Executive's   Newsatle City   Revenue Expenditure   16-Jul-2018 VIRGIN CARE STOCKTON LLP FORMERLYASSURA   7552889   Revenue   10.02
Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   30-Jul-2018 VIRGIN MEDIA BUSINESS   7563024   Revenue   10C24   Telecoms   295.00
Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   30-Jul-2018 VIRGIN MEDIA BUSINESS   7563053   Revenue   1CC24   Telecoms   255.00
Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   30-Jul-2018 VIRGIN MEDIA BUSINESS   756305   Revenue   1CC24   Telecoms   255.00
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 23-Jul-2018 VIRGIM MEDIA BUSINESS 7558183 Revenue 1CC24 Telecoms 335.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 23-Jul-2018 VIRGIM MEDIA BUSINESS 7558183 Revenue 1CC24 Telecoms 335.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 23-Jul-2018 VIRGIM MEDIA BUSINESS 7558180 Revenue 1CC24 Telecoms 335.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 23-Jul-2018 VIRGIM MEDIA BUSINESS 7558180 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 23-Jul-2018 VIRGIM MEDIA BUSINESS 7558180 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 23-Jul-2018 VIRGIM MEDIA BUSINESS 7558180 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 18-Jul-2018 VIRGIM MEDIA BUSINESS 7558180 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 18-Jul-2018 VIRGIM MEDIA BUSINESS 755112 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 18-Jul-2018 VIRGIM MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 24-Jul-2018 VIRGIM MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 24-Jul-2018 VIRGIM MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 25-Jul-2018 VIRGIM MEDIA BUSINESS 7555114 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 25-Jul-2018 VIRGIM MEDIA BUSINESS 7555114 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 25-Jul-2018 VIRGIM MEDIA BUSINESS 7555114 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 25-Jul-2018 VIRGIM MEDIA BUSINESS 7555174 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Network
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Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 23-Jul-2018 VIRGIN MEDIA BUSINESS 755810 Revenue 1CC24 Telecoms 295.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 23-Jul-2018 VIRGIN MEDIA BUSINESS 755810 Revenue 1CC24 Telecoms 295.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 18-Jul-2018 VIRGIN MEDIA BUSINESS 755812 Revenue 1CC24 Telecoms 255.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 18-Jul-2018 VIRGIN MEDIA BUSINESS 75512 Revenue 1CC24 Telecoms 894.57 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 03-Jul-2018 VIRGIN MEDIA BUSINESS 755112 Revenue 1CC24 Telecoms 899.12 Revenue 1CC24 Telecoms 199.50 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 03-Jul-2018 VIRGIN MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 199.50 Revenue Expenditure 19-Jul-2018 VIRGIN MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 199.50 Revenue Expenditure 19-Jul-2018 VIRGIN MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 199.50 Revenue Expenditure 19-Jul-2018 VIRGIN MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 199.50 Revenue Expenditure 19-Jul-2018 VIRGIN MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 199.50 Revenue Expenditure 19-Jul-2018 VIRGIN MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 199.50 Revenue Expenditure 19-Jul-2018 VIRGIN MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 199.50 Revenue 19-Jul-2018 VIRGIN MEDIA BUSINESS 755114 Revenue 1CC24 Telecoms 19-Jul-2018 VIRGIN MEDIA BUSINESS 19-Jul-2018 VIRGIN MEDIA BUSINESS 19-Jul-2018 VIRGIN MEDIA BUSINESS 19-Jul-2018 VIRGIN MEDIA BUSINESS 19-Jul-2018 VIRGI
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Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure (18-Jul-2018 VIRGIN MEDIA BUSINESS) 7555182 Revenue 1CC24 Telecoms 5899.12 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure (24-Jul-2018 VIRGIN MEDIA BUSINESS) 7530121 Revenue 1CC24 Telecoms 5899.12 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure (24-Jul-2018 VIRGIN MEDIA BUSINESS) 7550121 Revenue 1CC24 Telecoms (5899.12 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure (24-Jul-2018 VIRGIN MEDIA BUSINESS) 7550121 Revenue 1CC24 Telecoms (5899.12 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure (24-Jul-2018 VIRGIN MEDIA BUSINESS) 7550121 Revenue 1CC24 Telecoms (5899.12 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure (24-Jul-2018 VIRGIN MEDIA BUSINESS) 7550121 Revenue 1CC24 Telecoms (5899.12 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure (24-Jul-2018 VIRGIN MEDIA BUSINESS) 7550121 Revenue 1CC24 Telecoms (5899.12 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure (24-Jul-2018 VISION FOR EDUCATION LTD (558168 Revenue 1KESA Heavy Workshop Routine Repair (5590.00 Payment Agency Expenditure (54-Jul-2018 VISION TECHNIQUES (UK) LTD (545797 Revenue 3KES1 Fleetmaster Stores Account (550.00 Payment Agency Expenditure (54-Jul-2018 VISION TECHNIQUES (UK) LTD (545797 Revenue 1KESA Heavy Workshop Routine Repair (550.00 Payment Agency Expenditure (550.00 Payme
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Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 VOYAGE LTD 7564341 Revenue 1MK50 Supported Living LD 5096.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 VOYAGE LTD 7564342 Revenue 1MK50 Supported Living LD 4836.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 VOYAGE LTD 7564343 Revenue 1MK50 Supported Living LD 3275.24
Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Jul-2018 VOYAGE LTD 7564344 Revenue 1MK50 Supported Living LD 1248.76
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 VOYAGE LTD 7543491 Revenue 1MK50 Supported Living LD 4524.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 VOYAGE LTD	7543492	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 VOYAGE LTD	7543493	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 VOYAGE LTD	7543494	Revenue	1MK50	Supported Living LD	4524.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018 VP BASTION LTD	7552189	Revenue	1FA51	Coroner	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2018 VP BASTION LTD	7547078	Revenue	1FA51	Coroner	521.81
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26-Jul-2018 WADDS COMMERCIAL GLASS & GLAZIERS	7559798	Capital	2CAPI	Capital Investment	490.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jul-2018 WADDS COMMERCIAL GLASS & GLAZIERS	7558637	Revenue	1DY54	Blackfriars	431.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALKER LODGE	7559184	Revenue	1MG10	Nursing Care OP	23985.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALKER LODGE	7559184	Revenue	1MG20	Residential Care OP	30227.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALKER LODGE	7559184	Revenue	1MH20	Residential Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALKER LODGE	7559184	Revenue	1MM20	Residential Care MH	2393.16
Environment & Regeneration	Highways	Revenue Expenditure	17-Jul-2018 WALKER ORGANICS	7553976	Revenue	1KEBA	Sandhills Overheads	490.00
Chief Executive's Children's Services	Newcastle City Childrens Services Support	Revenue Expenditure	27-Jul-2018 WALKER PHARMACY LTD	7549435 7545340	Revenue Revenue	1ML11 1MC20	PH - Smoking & Tobacco In-House Foster Carer Costs	2324.36 880.00
Children's Services	Childrens Services Support	Revenue Expenditure Revenue Expenditure	05-Jul-2018 WALKER TAXIS 05-Jul-2018 WALKER TAXIS	7545340 7545341	Revenue	1MC20	In-House Foster Carer Costs	3000.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 WALKER TAXIS	7543642	Revenue	1E212	Transport Special	6878.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 WALKER TAXIS	7561191	Revenue	1E212	Transport Special	2927.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 WALKER TAXIS	7556369	Revenue	1E212	Transport Special	5935.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALLACE MEWS	7559207	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALLACE MEWS	7559207	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 WALLACE MEWS	7559207	Revenue	1MK10	Nursing Care LD	-409.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018 WALTON LUXURY TRAVEL	7562676	Revenue	1E212	Transport Special	6576.40
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jul-2018 WALTON LUXURY TRAVEL	7555247	Revenue	1E212	Transport Special	6552.40
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 WALTON LUXURY TRAVEL	7553401	Revenue	1E212	Transport Special	6552.40
Children's Services	Int Childhood Services	Revenue Expenditure	06-Jul-2018 WALTON LUXURY TRAVEL	7546951	Revenue	1E212	Transport Special	6552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WANSBECK CARE HOME	7559271	Revenue	1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 WANSBECK CARE HOME	7559271	Revenue	1MG20	Residential Care OP	-676.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WARDLEY GATE CARE CENTRE	7549143	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 WARDLEY GATE CARE CENTRE	7549143	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	12-Jul-2018 WARMZONE	7551266	Revenue	1VH27	Temp Fund-Housing & Welfare	4740.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	27-Jul-2018 WARMZONE	7560304	Revenue	1VH27	Temp Fund-Housing & Welfare	4740.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	19-Jul-2018 WARMZONE	7556446	Revenue	1VH27	Temp Fund-Housing & Welfare	4740.00
Environment & Regeneration	Fleet Management System NS: Asset Man	Revenue Expenditure Revenue Expenditure	19-Jul-2018 WARREN ACCESS LTD 25-Jul-2018 WARREN ACCESS LTD	7541536 7560671	Revenue Revenue	1KESY 1V074	Fleet Services Hire office	260.00 2421.20
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WARKEN ACCESS LTD	7549112	Revenue	1MG20	Grainger Town & Public Art Residential Care OP	4519.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 WASHINGTON GRANGE	7549112 7549112	Revenue	1MG20	Residential Care OP	-1105.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WASHINGTON GRANGE	7549112	Revenue	1MG20	Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 WASHINGTON LODGE	7549139	Revenue	1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559785	Revenue	1KE09	City Bridge	3500.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559786	Revenue	1KE09	City Bridge	1750.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559787	Revenue	1KE09	City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559788	Revenue	1KE09	City Bridge	1440.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559789	Revenue	1KE09	City Bridge	1530.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559790	Revenue	1KE09	City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559791	Revenue	1KE09	City Bridge	1170.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559793	Revenue	1KE09	City Bridge	1800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 WAVERLEY HILLCARE	7564453	Revenue	1MG10	Nursing Care OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 WAVERLEY HILLCARE	7564454	Revenue	1MK10	Nursing Care LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549141	Revenue	1MG10	Nursing Care OP	51822.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549141	Revenue	1MG20	Residential Care OP	22111.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549141	Revenue	1MH10 1MK10	Nursing Care PD	632.64 5578.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE 10-Jul-2018 WAVERLEY HILLCARE	7549141 7549141	Revenue Revenue	1MG43	Nursing Care LD Carers Support Payments OP	2156.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549141	Revenue	1MK10	Nursing Care LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549181	Revenue	1MG10	Nursing Care CP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 WAYMARKS	7564204	Revenue	1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 WAYMARKS	7543295	Revenue	1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 WAYMARKS	7564204	Revenue		Supported Living LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 WAYMARKS	7543295	Revenue		Supported Living LD	2735.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	06-Jul-2018 WEDDING PAGES.CO.UK	7534491	Revenue		Mansion House	355.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 WELL PHARMACY	7549332	Revenue		PH - Smoking & Tobacco	586.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WELL SPRINGS NURSING HOME	7559293		1MM10	Nursing Care MH	344.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WEST FARM RESIDENTIAL CARE	7549129	Revenue	1MG20	Residential Care OP	9461.19
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 WEST FARM RESIDENTIAL CARE	7549129	Revenue	1MG20	Residential Care OP	-1719.39
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018 WEST WALKER PRIMARY	7560706	Revenue	1E220	School Improvement Service	425.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Jul-2018 WESTERHOPE MEDICAL GROUP	7218329	Revenue	1ML09	PH - Drugs and alcohol	2145.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Jul-2018 WESTERHOPE MEDICAL GROUP	7218329		1ML10	PH - Sexual health -C'ception	1953.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Jul-2018 WESTERN AUTOMATION	7564675	Revenue	1KVEM	Mechanical Stand Alone Works	711.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jul-2018 WESTERN AUTOMATION	7559376	Revenue	1KR8L	Wide District Heating	405.82

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	24-Jul-2018 WESTMINSTER HAWTHORNS	7559193	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WESTMINSTER HAWTHORNS	7559193	Revenue	1MH10	Nursing Care PD	6245.76
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 WESTMINSTER HAWTHORNS	7559193	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WESTOE GRANGE	7549117	Revenue	1MG20	Residential Care OP	2127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 WESTWOOD LODGE NURSING HOME	7564477	Revenue	1MM10	Nursing Care MH	897.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 WESTWOOD LODGE NURSING HOME	7543618	Revenue	1MM10	Nursing Care MH	1962.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MG10	Nursing Care OP	28735.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MG20	Residential Care OP	12731.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MH10	Nursing Care PD	6371.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MM10	Nursing Care MH	20398.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WESTWOOD LODGE NURSING HOME	7549148	Revenue	1MM20	Residential Care MH	7499.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WESTWOOD LODGE NURSING HOME	7549160	Revenue	1MG10	Nursing Care OP	870.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Jul-2018 WF HOWES LTD	7543737	Revenue	1EJ13	Stock Services	252.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WHEATFIELD COURT	7559167	Revenue	1MG10	Nursing Care OP	115418.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WHEATFIELD COURT	7559167	Revenue	1MG20	Residential Care OP	24465.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WHEATFIELD COURT	7559313	Revenue	1MG10	Nursing Care OP	1491.22
Environment & Regeneration	E & R School Meals	Revenue Expenditure	19-Jul-2018 WHITAKERS CHOCOLATES LTD	7555638	Revenue	1KF07	Banqueting Suite	618.74
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 WHITWORTH CHEMIST	7549331	Revenue	1ML11	PH - Smoking & Tobacco	593.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WHORLTON GRANGE	7559171	Revenue	1MG20	Residential Care OP	32119.90
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 WIDER PLAN LTD	7550168	Revenue	1CF00	Payroll	313.39
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Jul-2018 WILDCARD UK LTD	7537242	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WILKINSON PARK CARE HOME	7559249	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WILKINSON PARK CARE HOME	7559249	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Jul-2018 WILKINSONS HARDWARE STORES LTD	7563220	Revenue	1VH21	Supporting Independent Sch	4781.67
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jul-2018 WILLIAMS ASSOCIATES COSTS LAWYERS LTD	7563139	Capital	2DP02	Devt Capital CC	7161.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WILLOW LODGE	7559183	Revenue	1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WINDSOR COURT NURSING &	7549149	Revenue	1MG10	Nursing Care OP	40017.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WINDSOR COURT NURSING &	7549149	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 WINDSOR COURT NURSING &	7549149	Revenue	1MG10	Nursing Care OP	-4196.22
Children's Services	Int Childhood Services	Revenue Expenditure	17-Jul-2018 WIRELESS FITNESS LTD	7553935	Revenue		Comm Spt, Business & Research	925.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 WITHERSLACK GROUP LTD	7560340	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 WITHERSLACK GROUP LTD	7560341	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Jul-2018 WL STRAUGHAN & SON LTD	7531635	Revenue	1KL75	Allottments	6235.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Jul-2018 WL STRAUGHAN & SON LTD	7556509	Revenue	1KL75	Allottments	548.00
Environment & Regeneration		Revenue Expenditure	30-Jul-2018 WOLSELEY UK LTD	7563222	Revenue	1KVEM	Mechanical Stand Alone Works	305.47
		Revenue Expenditure	16-Jul-2018 WOLSELEY UK LTD	7552216	Revenue	1KVEM	Mechanical Stand Alone Works	392.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018 WOLSELEY UK LTD	7549538	Revenue	1KVEM	Mechanical Stand Alone Works	998.30
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Jul-2018 WOLSELEY UK LTD	7552230	Revenue	1KR8L	Wide District Heating	566.04
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	25-Jul-2018 WOLTERSKLUWER UK	7560720	Revenue	1KTDX	Architecture Building Design	1252.43
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018 WOMBLE BOND DICKINSON LLP	7561871	Capital	2FT14	Property Services	3406.20
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Jul-2018 WOMBLE BOND DICKINSON LLP	7561181	Capital	2N401	Capital General	5527.30
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Jul-2018 WOMBLE BOND DICKINSON LLP	7561182	Capital	2N401	Capital General	12283.00
Chief Executive's	CD - Legal Services	Capital Expenditure	17-Jul-2018 WOMBLE BOND DICKINSON LLP	7554241	Capital	2N401	Capital General	29862.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 WOMBLE BOND DICKINSON LLP	7561179	Revenue	1E323	School Organisation	2158.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 WOMBLE BOND DICKINSON LLP	7561180	Revenue	1E323	School Organisation	345.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 WOMBLE BOND DICKINSON LLP	7561117	Revenue	1DY60	Stephenson Quarter	1972.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 WOMBLE BOND DICKINSON LLP	7561115	Revenue	1KL6E	Parks & Heritage Trust Project	2468.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 WOMBLE BOND DICKINSON LLP	7561121	Revenue	1KL6E 1E323	Parks & Heritage Trust Project	10879.50 340.00
Chief Executive's Environment & Regeneration	CD - Legal Services	Revenue Expenditure	26-Jul-2018 WOMBLE BOND DICKINSON LLP	7561178	Revenue		School Organisation	
· ·	NS: Asset Man NS: Asset Man	Capital Expenditure	13-Jul-2018 WOOD GROUP INDUSTRIAL SERVICES LTD 24-Jul-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7537616 7544523	Capital Capital	2FT14 2FT14	Property Services	7950.00 412.85
Environment & Regeneration Environment & Regeneration		Capital Expenditure	24-Jul-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7544523 7544522	Capital	2FT14 2FT14	Property Services	9080.00
· ·		Capital Expenditure	24-Jul-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7544522 7544520	Capital	2FT14 2FT14	Property Services	850.00
		Capital Expenditure Capital Expenditure	24-Jul-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7544520 7544521	Capital	2FT14 2FT14	Property Services	350.00
· ·		Capital Expenditure	24-Jul-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7544524	Capital	2FT14 2FT14	Property Services Property Services	1900.00
Environment & Regeneration		Capital Expenditure	24-Jul-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7544525	Capital	2FT14 2FT14	Property Services	1540.00
Environment & Regeneration		Capital Expenditure	24-Jul-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7544526	Capital	2FT14 2FT14	Property Services	580.00
Environment & Regeneration		· · ·	20-Jul-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7550397	Revenue		554	951.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20-Jul-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7555205	Revenue		DDA DDA	269.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WOODFUEL CENTRE	7543550	Revenue		Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WOODFUEL CENTRE	7543550 7543551	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WOODHORN PARK	7543551 7559281	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 WOODHORN PARK 24-Jul-2018 WOODHORN PARK	7559281	Revenue	1MG20 1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7559294	Revenue	1MG20	Residential Care OP	12151.81
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7559294	Revenue	1MG20	Residential Care OP	-546.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WOODLEY HALL CARE HOME  24-Jul-2018 WOODLEY HALL CARE HOME	7559294	Revenue	1MG20	Residential Care OP	13569.03
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 WOR HOOSE COMMUNITY PROJECT	7541564	Revenue	1FW23	Walker	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WORDSWORTH HOUSE	7559299	Revenue		Nursing Care OP	36369.77
, want and Ountare	Coolai Col Vioca-Galcillat	1.0 TOTALIAC Experientale	Z- VAI ZOTO WONDOWONTHINOOL	1000200	. tovenue		Harong Oare Or	30309.11

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	3 WORDSWORTH HOUSE	7559299	Revenue	1MG20	Residential Care OP	29160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	3 WORDSWORTH HOUSE	7559299	Revenue	1MK20	Residential Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	3 WORDSWORTH HOUSE	7559318	Revenue	1MG10	Nursing Care OP	11817.69
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2018	3 WS CONTROLS LTD	7545926	Revenue	1KVEM	Mechanical Stand Alone Works	4764.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jul-2018	3 WS CONTROLS LTD	7557334	Revenue	1KVEM	Mechanical Stand Alone Works	5845.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Jul-2018	B WSP UK LIMITED	7561374	Capital	2N401	Capital General	11317.33
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26-Jul-2018	3 WSP UK LIMITED	7561378	Capital	2FT14	Property Services	12877.48
Children's Services	Invoice	Capital Expenditure	03-Jul-2018	3 WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7542574	Capital	2CAPI	Capital Investment	470.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018	3 WYKEHAM MATURE PLANTS	7549540	Revenue	2HE01	Capital Citywide	1174.70
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-Jul-2018	3 XMA LTD	7555153	Capital	2CITC	IT Services	4571.70
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11-Jul-2018	3 XMA LTD	7536216	Capital	2CITC	IT Services	763.68
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jul-2018	3 XMA LTD	7536213	Capital	2CITC	IT Services	12865.50
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jul-2018	3 XMA LTD	7536211	Capital	2CITC	IT Services	2585.10
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Jul-2018	3 XMA LTD	7536215	Capital	2CITC	IT Services	12346.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jul-2018	3 XMA LTD	7555159	Revenue	1CL21	ICT Schools Managed Services	20404.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Jul-2018	3 XMA LTD	7555162	Revenue	1MG01	Care Management OP	5660.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jul-2018	3 XMA LTD	7555177	Revenue	1FN20	Policy & Comms (S&S)	569.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Jul-2018	3 XMA LTD	7536215	Revenue	1MR82	Commisioning And Procurement	459.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Jul-2018	3 XMA LTD	7536214	Revenue	1MB21	Social Work Team East	1142.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jul-2018	3 XMA LTD	7555172	Revenue	1CL21	ICT Schools Managed Services	5777.52
HRA	HRA IT/Ngate	Revenue Expenditure	27-Jul-2018	3 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7545988	Revenue	1HRA8	HRA - Investment Related Expe	472.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Jul-2018	3 YOUR GROWTH CONSULTING LTD	7555246	Revenue	1FD01	Assistant Chief Executive	509.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018	3 ZOE LODRICK LTD	7564706	Revenue	1MB20	Workforce Reform	795.04