Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 11KBW (CONFERENCES)	7456719	Revenue	1FG52	North of Tyne Devolution Deal	2550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 11KBW (CONFERENCES)	7457124	Revenue	1FG52	North of Tyne Devolution Deal	2850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 18 SEA VIEW VILLAS	7450734	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 1ST DINNINGTON SCOUT GROUP	7448971	Revenue	1KN40	Castle Ward	850.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Mar-2018 A S PNEUMATICS	7458309	Revenue	1KENB	Fleet Workshops OH	317.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 A&J KEITH LTD	7465209	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 A&J KEITH LTD	7465214	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 A&J KEITH LTD	7465206	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 A&J KEITH LTD	7465207	Revenue	1KR20	M&E Electrical	624.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465213	Revenue	1KR20	M&E Electrical	624.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465194	Revenue	1KR20	M&E Electrical	834.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465203	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465193	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465210	Revenue	1KR20	M&E Electrical	624.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465195	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465208	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465205	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Mar-2018 A&J KEITH LTD	7441963	Revenue	1KVEE	Electrical Stand Alone Works	915.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Mar-2018 A&J KEITH LTD	7465215	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 A&J KEITH LTD	7471718	Revenue	1KVWC	Minor Works Contracts	8841.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 A&J KEITH LTD	7471717	Revenue	1KVWC	Minor Works Contracts	29555.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 A&J KEITH LTD	7456771	Revenue	1KBRM	Sub Contractors R & M	11036.75
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16-Mar-2018 A&J KEITH LTD	7460216	Revenue	1KBRM	Sub Contractors R & M	184684.95
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05-Mar-2018 A&S LOCKSMITHS	7420069	Revenue	1KL61	Parks R&M	474.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Mar-2018 A&S LOCKSMITHS	7432621	Revenue	1DE46	i2- Byker NEC	345.56
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Mar-2018 A&S LOCKSMITHS	7444007	Revenue	1MC05	Slatyford Lane Childrens Unit	661.03
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7465822	Revenue	1CR01	Revs and Bens Supp&Svs	320.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7465822	Revenue	1MD67	S17 Children in Need	535.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7465822	Revenue	1MK0A	Learning Disability & Autism	70.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7465822	Revenue	1FT08	Translation Unit	210.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7450119	Revenue	1CR01	Revs and Bens Supp&Svs	60.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7450119	Revenue	1MD67	S17 Children in Need	756.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7450119	Revenue	1E320	SEND APR Team	515.00
HRA	HRA Planning QS	Capital Expenditure	29-Mar-2018 AARAN BUILDERS (NE) LTD	7461299	Capital	2HE01	Capital Citywide	10478.00
HRA	HRA Property Maint	Revenue Expenditure	20-Mar-2018 AARAN BUILDERS (NE) LTD	7451950	Revenue	1HBTC	Planned Tech Maintenance	2518.00
HRA	HRA Property Maint	Revenue Expenditure	20-Mar-2018 AARAN BUILDERS (NE) LTD	7452001	Revenue	1HBTC	Planned Tech Maintenance	692.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ABBEYFIELD CASTLE FARM	7462594	Revenue	1MG20	Residential Care OP	34303.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ABBEYMOOR LIFEWAYS	7462642	Revenue	1MG10	Nursing Care OP	3020.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ABBEYMOOR LIFEWAYS	7462642	Revenue	1MH10	Nursing Care PD	5164.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ABBEYMOOR LIFEWAYS	7462642	Revenue	1MM10	Nursing Care MH	7980.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 ABBEYMOOR LIFEWAYS	7462642	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Mar-2018 ABBEYMOOR LIFEWAYS	7462642	Revenue	4WX13	Ind Sector Client Loan Fund	622.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Mar-2018 ABC AWARDS	7445929	Revenue	1EA15	Newcastle City Learning Main	288.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Mar-2018 ABEL ALARM COMPANY LTD	7458416	Revenue	1EEK1	Community Family Hub - Central	448.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Mar-2018 ABEL ALARM COMPANY LTD	7458413	Revenue	1KE27	Bereavement Services Overhead	987.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Mar-2018 ABILITY SMART	7446953	Revenue	1MB04	Childrens Standards Unit	1079.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ABSOLUTE QUALITY CARE	7457005	Revenue	1MG50	Home Care-Spot Purchased OP	21189.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ABSOLUTE QUALITY CARE	7457005	Revenue	1MG51	Home Care-Personal OP	2603.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ABSOLUTE QUALITY CARE	7457005	Revenue	1MH50	Home Care PD	9518.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ABSOLUTE QUALITY CARE	7457005	Revenue	1MM50	Home Care MH	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ABSOLUTE QUALITY CARE	7457046	Revenue	1MK50	Supported Living LD	3420.40
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 ABSOLUTE QUALITY CARE	7464949	Revenue	1MD66	CWD Care Packages	1155.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 ABSOLUTE QUALITY CARE	7467330	Revenue	1MD66	CWD Care Packages	1113.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	23-Mar-2018 ABSORB FITNESS	7453035	Revenue	1KLV0	Active Health	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ACCOUNTABILITY	7463155	Revenue	1MH40	Direct Payments PD	2782.00
	CW Services to Schools	Revenue Expenditure	27-Mar-2018 ACORN DAIRY	7452256	Revenue	1KFX2	School Meals Overhead	11244.65
Environment & Regeneration		Capital Expenditure	06-Mar-2018 ACP	7441796	Capital	2FT14	Property Services	1377.84
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 ACP	7441845	Revenue		Fleet SLA Costs & Income	3791.90
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 ACP	7441845	Revenue	1KSCD	External Vehicle Tracking	1568.70
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 ACTAVO (UK) LTD	7472676	Revenue		Highways	556.50
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 ACTAVO (UK) LTD	7472671		1KEMC	Highways	825.00
	Highways	Revenue Expenditure	29-Mar-2018 ACTAVO (UK) LTD	7472672		1KEMC	Highways	2377.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 ACTAVO (UK) LTD	7472673	Revenue	1KEMC	Highways	825.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 ACTION FOR CHILDREN	7472674	Revenue	1KEMC	Highways	2331.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 ACTION FOR CHILDREN	7463389	Revenue	1EEG3	CFH - Commission	93124.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 ACTION FOR CHILDREN	7452342	Revenue	1MC22	IND Sector Foster Carer Costs	27260.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	26-Mar-2018 ACTION FOR CHILDREN	7467403	Revenue	1EEK1	Community Family Hub - Central	4550.00
Children's Services	West Riverside S/Start	Revenue Expenditure	09-Mar-2018 ACTION FOR CHILDREN	7443347	Revenue	1EEG1	Community Family Hub - West	19000.00
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Mar-2018 ACTION FOUNDATION	7446108	Revenue	סויחעו	Syrian Resettlement Scheme	1500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 ACTION ON HEARING LOSS	7467314	Revenue	1MK50	Supported Living LD	542.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ACTIVE HORIZONS LTD	7450768	Revenue	1MK20	Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-Mar-2018 ADARE LTD	7468722	Revenue	1FL01	Electoral Registration Unit	522.65
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Mar-2018 ADARE LTD	7462505	Revenue	1FL01	Electoral Registration Unit	2480.98
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Mar-2018 ADARE LTD	7462504	Revenue	1FL01	Electoral Registration Unit	17421.95
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Mar-2018 ADC ELECTRICAL CO LTD(F)	7449863	Revenue	1KR8L	Wide District Heating	499.95
	NS: District Heating	Revenue Expenditure	23-Mar-2018 ADC ELECTRICAL CO LTD(F)	7446781	Revenue	1KR8L	Wide District Heating	721.00
	NS: District Heating	Revenue Expenditure	23-Mar-2018 ADC ELECTRICAL CO LTD(F)	7446780	Revenue	1KR8L	Wide District Heating	572.00
Chief Executive's	Newcastle City	Revenue Income	23-Mar-2018 ADDERSTONE DEVELOPMENTS LTD	7446741		1V030	Development Management	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ADEN HOUSE	7450809	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ADEN HOUSE	7450809	Revenue	1MG10	Nursing Care OP	-1203.60
Children's Services	Int Childhood Services	Revenue Expenditure	27-Mar-2018 ADMIRE TAXIS	7452051	Revenue	1E212	Transport Special	1080.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Mar-2018 ADMIRE TAXIS	7458448	Revenue	1E212 1MF11	Transport Special Adoption Unit	1520.00 1250.00
Children's Services Chief Executive's	Childrens Services Support CD - Business Dev Centres	Revenue Expenditure Revenue Expenditure	23-Mar-2018 ADOPTION UK 26-Mar-2018 ADT FIRE & SECURITY	7467633 7468707	Revenue Revenue	1DE49	i4- Quayside NEC	2984.06
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-Mar-2018 ADT FIRE & SECURITY	7468712	Revenue	1DE49	i4- Quayside NEC	762.49
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-Mar-2018 ADT FIRE & SECURITY	7468706	Revenue	1DE49	i4- Quayside NEC	372.00
	NS: Asset Man	Revenue Expenditure	29-Mar-2018 ADT FIRE & SECURITY	7467856	Revenue	1VH22	Temporary Accommodation Prem	657.50
	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454573	Revenue	1KKX1	Civic Centre Direct Costs	280.00
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454084	Revenue	1DT15	Chillingham Rd Ind Est	416.83
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454116	Revenue	1KL17	Leisure Comm Building R&M	384.00
	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454129	Revenue	1KL0A	Leisure Concession Contract	289.36
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454111	Revenue	1HP01	Comm. Centres - Citywide	973.73
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454121	Revenue	1HP01	Comm. Centres - Citywide	439.08
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454122	Revenue	1HP01	Comm. Centres - Citywide	489.67
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454123	Revenue	1HP01	Comm. Centres - Citywide	322.38
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454125	Revenue	1HP01	Comm. Centres - Citywide	905.82
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454128	Revenue	1HP01	Comm. Centres - Citywide	581.52
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454106	Revenue	1EA04	Heaton ASB	976.36
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454102	Revenue	1CC52	Denton CSC	1009.02
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454113	Revenue	1CC52	Denton CSC	340.82
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454120	Revenue	1EEK1	Community Family Hub - Central	315.88
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454115	Revenue	1MR52	Adults Admin Pool	421.02
	NS: Asset Man	Revenue Expenditure	12-Mar-2018 ADT FIRE & SECURITY	7455028	Revenue	1DQ8M	S&M Brian Roycroft	484.78
HRA	Care Services	Revenue Expenditure	09-Mar-2018 ADVANCED CLEANING & MAINTENANCE LTD	7438469	Revenue	1HA01	R&M Gen - Citywide	288.00
HRA HRA	HRA Anti-Soc	Revenue Expenditure	08-Mar-2018 ADVANCED CLEANING & MAINTENANCE LTD	7436837	Revenue	1HA01	R&M Gen - Citywide	312.00
HRA HRA	HRA East End CSC HRA Kenton CSC	Revenue Expenditure Revenue Expenditure	07-Mar-2018 ADVANCED CLEANING & MAINTENANCE LTD 01-Mar-2018 ADVANCED CLEANING & MAINTENANCE LTD	7432784 7438468	Revenue Revenue	1HA01 1HA01	R&M Gen - Citywide R&M Gen - Citywide	374.00 1992.00
HRA	HRA Kenton CSC	Revenue Expenditure	23-Mar-2018 ADVANCED CLEANING & MAINTENANCE LTD	7458684	Revenue	1HA01	R&M Gen - Citywide	560.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Mar-2018 ADVANCED LEGAL LTD	7463735		1FA51	Coroner	1263.60
	Fleet Management System	Revenue Expenditure	23-Mar-2018 ADVANCED RADIATORS LTD	7452238	Revenue	1KESA	Heavy Workshop Routine Repair	295.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	29-Mar-2018 ADVOCACY AFTER FATAL DOMESTIC ABUSE AAFD	7456387		1VH14	Domestic Abuse Services Grant	4999.00
	Fleet Management System	Revenue Expenditure	07-Mar-2018 AEBI SCHMIDT UK LTD	7439113	Revenue	3KES1	Fleetmaster Stores Account	638.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 AEBI SCHMIDT UK LTD	7445001	Revenue	3KES1	Fleetmaster Stores Account	547.14
	Fleet Management System	Revenue Expenditure	14-Mar-2018 AEBI SCHMIDT UK LTD	7444758	Revenue	3KES1	Fleetmaster Stores Account	396.27
	Fleet Management System	Revenue Expenditure	05-Mar-2018 AEBI SCHMIDT UK LTD	7435994	Revenue	1KESA	Heavy Workshop Routine Repair	902.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-2018 AEBI SCHMIDT UK LTD	7439112	Revenue	3KES1	Fleetmaster Stores Account	592.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 AEBI SCHMIDT UK LTD	7446853	Revenue	3KES1	Fleetmaster Stores Account	636.39
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 AGD SYSTEMS LTD	7466736	Revenue	1KELT	Traffic Sig SunderInd Recharge	2160.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Mar-2018 AGD SYSTEMS LTD	7462513	Revenue	1KELJ	Traffic Sig Newcastle Recharge	40.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AGE UK NEWCASTLE	7456986	Revenue	1MG50	Home Care-Spot Purchased OP	3030.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AGE UK NEWCASTLE	7456986	Revenue	1MG51	Home Care-Personal OP	647.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AGE UK NEWCASTLE	7456986	Revenue	1MH50	Home Care PD	26430.00
HRA	HRA Property Maint	Capital Expenditure	21-Mar-2018 AGGREKO UK LTD	7465783	Capital	2HE01	Capital Citywide	4883.23
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Mar-2018 AIMEDIACOMMS	7461264	Revenue	1FN20	Policy & Comms (S&S)	4999.00
	NS: Repairs & Maintenance	Revenue Expenditure	19-Mar-2018 AIMRANGE (N.E.) LTD	7451860	Revenue	1KR30	Standby	300.00
Environment & Regeneration		Revenue Expenditure	01-Mar-2018 AKW MEDI-CARE LTD	7433288	Revenue	1KR12	DDA	306.03
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 AKW MEDI-CARE LTD	7444124	Revenue		DDA	791.88
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 AKW MEDI-CARE LTD	7444127	Revenue Revenue		DDA	397.39
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Mar-2018 AKW MEDI-CARE LTD 06-Mar-2018 AKW MEDI-CARE LTD	7444126 7442725	Revenue		DDA DDA	529.85 415.79
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	23-Mar-2018 AKW MEDI-CARE LTD	7442725 7462518		1KR12 1KR12	DDA	415.79 390.57
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 AKW MEDI-CARE LTD 23-Mar-2018 AKW MEDI-CARE LTD	7462516		1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	08-Mar-2018 AKW MEDI-CARE LTD	7402515		1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 AKW MEDI-CARE LTD	7455397		1KR12	Voids	376.09
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 AKW MEDI-CARE LTD	7462514	Revenue	1KR12	DDA	618.42
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 ALAN WILLIAMS ARCHAEOLOGY	7460776		1V073	Historic Monumnets	800.00
	CW Security Services	Revenue Expenditure	16-Mar-2018 ALARM SUPPLIES SCOTLAND LTD	7455008	Revenue	1KKU5	Civic Centre Control	305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALBANY HOUSE (WHITLEY BAY)	7462595		1MM20	Residential Care MH	5461.68
								2.101.00

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	CD - Economic Development	Capital Expenditure	14-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7441971	Capital	2CAPI	Capital Investment	5766.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7441975	Capital	2CAPI	Capital Investment	8928.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7436822	Capital	2CAPI	Capital Investment	20088.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7461654	Capital	2CAPI	Capital Investment	2976.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7447258	Revenue	1CR01	Revs and Bens Supp&Svs	278.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7441970	Revenue		Revs and Bens Supp&Svs	278.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	21-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7447256	Revenue	1KEMC	Highways	1274.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7455910	Revenue	1V204	Car Parking Infrastructure	1608.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7443096	Revenue		Car Parking Infrastructure	262.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Mar-2018 ALERE FORENSICS LTD	7462424	Revenue		Coroner	965.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 ALERE FORENSICS LTD	7446908	Revenue		Coroner	805.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018 ALERE FORENSICS LTD	7447163	Revenue		Coroner	880.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 ALERE FORENSICS LTD	7454489	Revenue		Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Mar-2018 ALERE FORENSICS LTD	7465077	Revenue		Coroner	1485.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 ALERE FORENSICS LTD	7446910	Revenue		Coroner	1045.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Mar-2018 ALERE FORENSICS LTD	7462528	Revenue		Coroner	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ALEXANDRA HOUSE	7450713	Revenue		Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ALEXANDRA HOUSE	7450713	Revenue		Residential Care OP	-537.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Mar-2018 ALL FLOORS (SERVICES) LTD	7441900	Revenue		Minor Works Contracts	454.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462652	Revenue		Nursing Care OP	42638.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462652	Revenue		Residential Care OP	49708.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462652	Revenue		Residential Care LD	751.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462652	Revenue		Nursing Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462652	Revenue		Residential Care MH	8948.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462667	Revenue		Nursing Care OP	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ALLCARE COMMUNITY CARE SERVICE	7457008	Revenue		Home Care-Spot Purchased OP	6553.85
Adult and Culture Adult and Culture			13-Mar-2018 ALLCARE COMMUNITY CARE SERVICE	7457008	Revenue		Home Care-Personal OP	194.60
Chief Executive's	Social Services-Carefirst	Revenue Expenditure	26-Mar-2018 ALLENDALE COMMUNITY CARE SERVICE		Revenue			350.00
	Newcastle City CW Services to Schools	Revenue Expenditure		7447283			General Expenditure - West	
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 ALLIANCE DISPOSABLES LTD	7442729	Revenue		Benfield Comp	557.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Mar-2018 ALLIANCE DISPOSABLES LTD	7459460	Revenue		Walbottle Campus	315.15
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Mar-2018 ALLIANCE DISPOSABLES LTD	7456629	Revenue		St Cuthberts Academy	387.70
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Mar-2018 ALNWICK ALES LTD	7429440	Revenue		Banqueting Suite	517.00
	Fleet Management System	Revenue Expenditure	29-Mar-2018 ALPHA RECOVERY LTD	7456503	Revenue		Heavy Workshop Routine Repair	520.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-2018 ALPHA RECOVERY LTD	7456503	Revenue		Heavy Workshop Code 5 Repairs	200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-2018 ALPHA RECOVERY LTD	7431614	Revenue		Heavy Workshop Routine Repair	830.00
	Fleet Management System	Revenue Expenditure	01-Mar-2018 ALPHA RECOVERY LTD	7431614	Revenue		Heavy Workshop Code 5 Repairs	350.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-Mar-2018 ALPHABETTI THEATRE	7452533	Revenue		Arts Projects	4495.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	08-Mar-2018 ANDERSON & GARLAND LTD	7453138	Revenue		Lord Mayors Secretariat	700.00
Children's Services	Invoice	Revenue Expenditure	09-Mar-2018 ANDREW SYKES HIRE LIMITED	7454559	Revenue		Minor Works Contracts	314.64
	NS: Capital Works	Revenue Expenditure	07-Mar-2018 ANDREW SYKES HIRE LIMITED	7359869	Revenue		Minor Works Contracts	902.88
	NS: Capital Works	Revenue Expenditure	07-Mar-2018 ANDREW SYKES HIRE LIMITED	7359871	Revenue		Minor Works Contracts	300.96
S .	NS: Capital Works	Revenue Expenditure	07-Mar-2018 ANDREW SYKES HIRE LIMITED	7452561	Revenue		Minor Works Contracts	300.96
	NS: Capital Works	Revenue Expenditure	27-Mar-2018 ANDREW SYKES HIRE LIMITED	7455320	Revenue		Minor Works Contracts	250.80
	NS: Capital Works	Revenue Expenditure	27-Mar-2018 ANDREW SYKES HIRE LIMITED	7455321	Revenue		Minor Works Contracts	429.64
	NS: Capital Works	Revenue Expenditure	12-Mar-2018 ANDREW SYKES HIRE LIMITED	7454544	Revenue		Minor Works Contracts	902.88
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Mar-2018 ANDTECH SYSTEMS	7445945	Revenue		Civic Centre Control	286.61
Adult and Culture	Library Admin	Revenue Expenditure	05-Mar-2018 ANGEL SPRINGS	7450014	Revenue		Administration	699.30
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	29-Mar-2018 ANGEL SPRINGS	7472744	Revenue		Revs and Bens Supp&Svs	524.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-2018 ANTALIS MCNAUGHTON LTD	7458150	Revenue	1CP17	Digital Printing	1150.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 ANTALIS MCNAUGHTON LTD	7450980	Revenue	1CP17	Digital Printing	349.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018 ANTALIS MCNAUGHTON LTD	7450989	Revenue	1CP17	Digital Printing	476.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Mar-2018 ANTALIS MCNAUGHTON LTD	7450982	Revenue	1CP17	Digital Printing	897.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Mar-2018 APEX RADIO SYSTEMS LTD	7441882	Revenue	1DZ05	Cruddas Park Shops	3995.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 APPLEBY CARE HOME	7450727	Revenue	1MG10	Nursing Care OP	2530.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	29-Mar-2018 APSE	7467570	Revenue	1KE05	Winter Maintenance	945.00
Children's Services	West Riverside S/Start	Revenue Expenditure	21-Mar-2018 APT TRAINING & CONSULTANCY LTD	7463829	Revenue	1EEG1	Community Family Hub - West	3050.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Mar-2018 AQA EDUCATION	7459293	Revenue	1EA15	Newcastle City Learning Main	2275.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456843	Revenue		Home Care PD	60.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456843	Revenue	1MH60	Day Care PD	289.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456844	Revenue		Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456844	Revenue		Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456845	Revenue		Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456846	Revenue		Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456847	Revenue		Home Care LD	88.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456847	Revenue		Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 ARCADEA	7471314	Revenue		Home Care LD	256.00
Chief Executive's	CD - Economic Development	Capital Expenditure	22-Mar-2018 ARCADIS LLP					26013.00
	CD - Economic Development	Revenue Expenditure		7465136	Capital	2N401 1FP96	Capital General One Public Estate North East	
Chief Executive's		Revenue Expenditure Revenue Expenditure	27-Mar-2018 ARCADIS LLP 26-Mar-2018 ARCHITECTURAL LOUVRE PRODUCTS & SERVICES	7465083	Revenue Revenue		Mechanical Stand Alone Works	27630.00 55027.71
Environment & Regeneration	NS: Capital Works	revenue Expenditure	20-Mai-2010 ANOTHILLOTONAL LOUVINE PRODUCTO & SERVICES	7451017	revenue	I I V E IVI	Wiccharlical Stand Alone Works	33027.71

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	Highways	Revenue Expenditure	01-Mar-2018 ARCO LTD	7435795	Revenue	1KE42	Trade Waste Collections	1212.96
Environment & Regeneration	Highways	Revenue Expenditure	27-Mar-2018 ARCO LTD	7458108	Revenue	1KEMC	Highways	1160.25
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 ARCO LTD	7458100	Revenue	1KEMC	Highways	353.12
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 ARK HOUSE TREATMENT CENTRE	7456764	Revenue	1MP27	DAT Residential Rehab	3154.72
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 ARK HOUSE TREATMENT CENTRE	7456733	Revenue	1MP27	DAT Residential Rehab	3414.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 ARK HOUSE TREATMENT CENTRE	7456731	Revenue	1MP27	DAT Residential Rehab	3560.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 ARK HOUSE TREATMENT CENTRE	7456732	Revenue	1MP27	DAT Residential Rehab	5340.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 ARK HOUSE TREATMENT CENTRE	7456727	Revenue	1MP27	DAT Residential Rehab	3041.82
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 ARK HOUSE TREATMENT CENTRE	7456728	Revenue	1MP27	DAT Residential Rehab	3154.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Mar-2018 ARMADILLO SYSTEMS	7450000	Revenue	1EJ13	Stock Services	1600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-2018 ARNOLD CLARK	7452213	Revenue	3KES1	Fleetmaster Stores Account	481.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 ARNOLD CLARK	7465683	Revenue	1KESA	Heavy Workshop Routine Repair	276.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 ARNOLD CLARK	7444801	Revenue	3KES1	Fleetmaster Stores Account	654.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Mar-2018 ARNOLD CLARK	7452211	Revenue	3KES1	Fleetmaster Stores Account	335.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-2018 ARNOLD CLARK	7444985	Revenue	3KES1	Fleetmaster Stores Account	269.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Mar-2018 ARRIVA NORTH EAST	7456617	Revenue	1V301	Travel office Travel Passes	915.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Mar-2018 ARRIVA RAIL NORTH LTD	7426496	Revenue	1V301	Travel office Travel Passes	868.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-2018 ARRIVA RAIL NORTH LTD	7442619	Revenue	1V301	Travel office Travel Passes	2452.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-2018 ARRIVA RAIL NORTH LTD	7441742	Revenue	1V301	Travel office Travel Passes	2452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ARTEMIS DOMICILIARY CARE	7457004	Revenue	1MG50	Home Care-Spot Purchased OP	11980.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ARTEMIS DOMICILIARY CARE	7457004	Revenue	1MG51	Home Care-Personal OP	2345.20
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 ARTHURS HILL FEDERATION-WESTGATE HILL PR	7461091	Revenue	1E20F	Statement&Supplementary Top Up	1927.46
Adult and Culture	Library Admin	Revenue Expenditure	15-Mar-2018 ASCEL	7459065	Revenue	1EJ20	City Library Premises	465.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-2018 ASCENTI HEALTH LTD	7466649	Revenue	1V123	Blue Badge Applications	885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ASHFIELD COURT	7462596	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 ASHFIELD COURT	7462596	Revenue	1MG20	Residential Care OP	-1299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ASHTON COURT CARE HOME	7462648	Revenue	1MG10	Nursing Care OP	21024.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ASHTON COURT CARE HOME	7462648	Revenue	1MG20	Residential Care OP	7989.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ASPECTS HOUSE	7450826	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ASPEN COURT	7462644	Revenue	1MG10	Nursing Care OP	2900.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ASPIRATIONS CARE LTD	7456811	Revenue	1MH50	Home Care PD	10993.92
	NS: Capital Works	Revenue Expenditure	23-Mar-2018 ASTROFADE LTD	7447085	Revenue	1KBM0	Public & Educ O/H	350.00
	NS: Capital Works	Revenue Expenditure	09-Mar-2018 ASTRYAN LTD	7454560	Revenue	1KVWC	Minor Works Contracts	3119.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 ATKINSON ROAD PRIMARY ACADEMY	7453069	Revenue	1E791	Kaleidrascope	3450.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 ATKINSON ROAD PRIMARY ACADEMY	7460966	Revenue	1E20F	Statement&Supplementary Top Up	8367.88
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 ATKINSON ROAD PRIMARY ACADEMY	7460050	Revenue	1E20D	Special Schools InYear Top Ups	2596.60
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 ATKINSON ROAD PRIMARY ACADEMY	7461587	Revenue	1E201	ISB PVI Nurseries	2273.70
Chief Executive's	Newcastle City	Revenue Income	19-Mar-2018 ATKINSON ROAD PRIMARY ACADEMY	7461587	Revenue	1E201	ISB PVI Nurseries	62210.50
Children's Services	Comm Hub	Revenue Expenditure	26-Mar-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7468727	Revenue	1E31G	BSF Phase 1	1114740.23
Children's Services	Comm Hub	Revenue Expenditure	26-Mar-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7451939	Revenue	1E31H	BSF Phase 2	826879.79
Chief Executive's	CD - Economic Development	Capital Expenditure	20-Mar-2018 AURA NEWCASTLE LTD	7460030	Capital	2EE01	Education Capital	1310.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Mar-2018 AURA NEWCASTLE LTD	7461064	Capital	2FT14	Property Services	141577.47
Children's Services	Raising Stnds	Revenue Expenditure	22-Mar-2018 AURA NEWCASTLE LTD	7448373	Revenue	1E323	School Organisation	14125.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06-Mar-2018 AURA NEWCASTLE LTD	7441657	Capital	2CAPI	Capital Investment	7025.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 AUSTRIN GEARBOX SPECIALIST LTD	7466314	Revenue	1KESA	Heavy Workshop Routine Repair	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AUTISM CARE UK	7456958	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AUTISM DIMENSIONS	7456863	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AUTISM DIMENSIONS	7456865	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AUTISM DIMENSIONS	7456862	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AUTISM DIMENSIONS	7456864	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AUTISM INITIATIVES	7457030	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 AUTISM INITIATIVES	7450835	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 AUTISM INITIATIVES	7450835	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 AUTISM NORTH - EASTCLIFFE	7450750	Revenue	1MK20	Residential Care LD	9528.20
Chief Executive's	Employee Services	Revenue Expenditure	13-Mar-2018 AUTOCLOCK SYSTEMS LTD	7457106	Revenue	1FRAA	Westgate	420.00
Chief Executive's	Employee Services	Revenue Expenditure	27-Mar-2018 AUTOCLOCK SYSTEMS LTD	7470149	Revenue	1CF00	Payroll	17947.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 AVENUE COMMUNITY NH LTD	7462617	Revenue	1MM10	Nursing Care MH	2325.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AZURE	7457010	Revenue	1MH50	Home Care PD	83.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AZURE	7457010	Revenue	1MK51	Home Care LD	6783.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AZURE	7457010	Revenue		Home Care Family/Carer LD	7389.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AZURE	7457010	Revenue	1MM50	Home Care MH	1056.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AZURE	7457048	Revenue	1MK50	Supported Living LD	16253.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AZURE	7457048	Revenue	1MK54	Dom Care Own Tenancy LD	7987.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AZURE	7457028	Revenue	1MK50	Supported Living LD	43895.16
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 AZURE	7457048	Revenue	1MK50	Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 AZURE	7457048	Revenue	1MK54	Dom Care Own Tenancy LD	<b>-</b> 451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 AZURE	7457028	Revenue	1MK50	Supported Living LD	-2497.72
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	15-Mar-2018 B & Q PLC	7447676	Revenue	1MW02	Nature's Landscape	347.79
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 BAB ACCOMODATION LTD	7452323	Revenue		16+ Team (YP)	11142.86
5. Mai 611 0 001 V1003	Caronior independent roster payments		33 Mai 2010 BAB AGGOMOBATION ETD	1 702020	1 to volide		roun (11 )	11172.00

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	08-Mar-2018 BAB ACCOMODATION LTD	7452324	Revenue	1MF01	16+ Team (YP)	30000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Mar-2018 BAILEYS BLINDS	7448831	Revenue		Westgate ASB	4969.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BAILIFFGATE	7450728	Revenue	1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BAILIFFGATE	7450728	Revenue	1MK20	Residential Care LD	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 BALLENTINE PROPERTIES LTD	7456679	Revenue	1MN20	Asy Seekers Families	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue	1MG10	Nursing Care OP	49000.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue	1MG20	Residential Care OP	20627.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue	1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue	1MM10	Nursing Care MH	5208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue	1MM20	Residential Care MH	2338.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Mar-2018 BALMORAL JOINERY	7457141	Revenue	1V073	Historic Monumnets	740.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-2018 BALMORAL JOINERY	7454509	Revenue	1KVWC	Minor Works Contracts	8610.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Mar-2018 BANNER GROUP LTD	7442567	Revenue	1FRAA	Westgate	278.65
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Mar-2018 BANNER GROUP LTD	7432399	Revenue	1EA02	Gosforth ASB	869.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-2018 BANNER GROUP LTD	7456590	Revenue	1CL20	ICT Services to Schools	1555.50
Chief Executive's	CD - Registrars	Revenue Expenditure	21-Mar-2018 BANNER GROUP LTD	7446934	Revenue	1FA53	Reg of Births Deaths & Margs	559.20
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 BARCLAYCARD	7466452	Revenue	1KF05	Mansion House Catering	315.31
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 BARNARDOS	7452325	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Mar-2018 BARNARDOS	7470159	Revenue	1MF11	Adoption Unit	2445.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 BARNARDO'S NORTH EAST	7463387	Revenue	1ML06	PH Sexual Health Advice etc	877.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 BARNARDO'S NORTH EAST	7463387	Revenue	1MD72	Citywide Family Support	6675.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 BARNARDO'S NORTH EAST	7463387	Revenue	1EEG3	CFH - Commission	76647.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 BARNARDO'S NORTH EAST	7463387	Revenue	1EEL3	Small Commissions	1754.76
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 BARNARDO'S NORTH EAST	7455269	Revenue	1MB07	Young Carers Budget	27500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Mar-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7439239	Revenue	1V204	Car Parking Infrastructure	343.75
Children's Services	Raising Stnds	Revenue Expenditure	15-Mar-2018 BASPCAN	7447068	Revenue	1MB15	Newcastle Safeguarding Board	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 BATES WELLS & BRAITHWAITE LONDON LLP	7459441	Revenue	1E323	School Organisation	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Mar-2018 BAUER ADVERTISING LTD	7467723	Revenue	1MF10	Adoption Payments	3744.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470209	Revenue	1KVWC	Minor Works Contracts	525.73
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470213	Revenue	1KVWC	Minor Works Contracts	685.55
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470295	Revenue	1KVWC	Minor Works Contracts	691.13
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470296	Revenue		Minor Works Contracts	750.56
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412362	Revenue	1KVWC	Minor Works Contracts	721.60
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412383	Revenue		Minor Works Contracts	795.94
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412384	Revenue	1KVWC	Minor Works Contracts	534.22
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412386	Revenue		Minor Works Contracts	868.67
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7424996	Revenue	1KVWC	Minor Works Contracts	616.70
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7424999	Revenue		Minor Works Contracts	617.54
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7425009	Revenue	1KVWC	Minor Works Contracts	1075.87
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7425011	Revenue	1KVWC	Minor Works Contracts	724.27
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7425012	Revenue	1KVWC	Minor Works Contracts	756.50
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470205	Revenue	1KVWC	Minor Works Contracts	579.07
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470207	Revenue	1KVWC	Minor Works Contracts	849.51
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470232	Revenue	1KVWC	Minor Works Contracts	753.51
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470235	Revenue	1KVWC	Minor Works Contracts	635.26
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470240	Revenue	1KVWC	Minor Works Contracts	698.22
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470242	Revenue	1KVWC	Minor Works Contracts	711.49
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470250	Revenue	1KVWC	Minor Works Contracts	473.12
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470251	Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	730.78
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470253	Revenue	1KVWC		697.07
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470257	Revenue Revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	724.51 780.94
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD 28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470263	Revenue	1KVWC		760.94 819.45
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470264		1KVWC	Minor Works Contracts	579.55
Environment & Regeneration		Revenue Expenditure		7470266	Revenue	1KVWC	Minor Works Contracts	
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD 28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470269 7470270	Revenue Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	482.47 888.96
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470270	Revenue		Minor Works Contracts	586.01
Environment & Regeneration		· · · · · · · · · · · · · · · · · ·	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470272				
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470277	Revenue Revenue		Minor Works Contracts Minor Works Contracts	723.14 680.71
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470286	Revenue		Minor Works Contracts	677.89
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470288	Revenue		Minor Works Contracts	778.54
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470286 7470290	Revenue		Minor Works Contracts	776.54 789.07
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470290 7470291	Revenue		Minor Works Contracts	906.19
Environment & Regeneration	•	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470291	Revenue		Minor Works Contracts	837.89
Environment & Regeneration	•	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470292	Revenue	1KVWC	Minor Works Contracts	747.07
Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 BDT CARE SOLUTIONS LTD	7470294	Revenue	1MC02	Ind Sector Placements	19890.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 BDT CARE SOLUTIONS LTD	7455059	Revenue		Ind Sector Placements	11302.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	12-Mar-2018 BDT CARE SOLUTIONS LTD	7387672	Revenue		Ind Sector Placements	14600.00
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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)
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 BEAMISH MUSEUM	7458527	Revenue		Staffing & Resources	5000.00
Children's Services	Educ SENTASS	Revenue Expenditure	27-Mar-2018 BECOMING VISIBLE	7466355	Revenue	1E240	SB Hearing Impaired Service	2870.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 BEDEBURN IMPREST	7472404	Revenue	1MC41	Bedeburn Short Break Unit	413.92
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 BEDEBURN IMPREST	7460268	Revenue	1MC41	Bedeburn Short Break Unit	446.34
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 BEDEBURN IMPREST	7447635	Revenue	1MC41	Bedeburn Short Break Unit	474.88
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 BEDEBURN IMPREST	7467337	Revenue	1MC41	Bedeburn Short Break Unit	453.09
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 BEDEBURN IMPREST	7453128	Revenue	1MC41	Bedeburn Short Break Unit	378.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BEDEWELL GRANGE	7450822	Revenue	1MG20	Residential Care OP	2044.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BEDEWELL GRANGE	7450822	Revenue	1MG20	Residential Care OP	-838.64
HRA	HRA Planning QS	Revenue Expenditure	26-Mar-2018 BELL DECORATING GROUP	7468711	Revenue	1HBAP	Planned Assets & Programming	2090.01
HRA	HRA Planning QS	Revenue Expenditure	26-Mar-2018 BELL DECORATING GROUP	7467557	Revenue	1HBAP	Planned Assets & Programming	29723.34
HRA	HRA Planning QS	Revenue Expenditure	26-Mar-2018 BELL DECORATING GROUP	7468794	Revenue		Planned Assets & Programming	12741.91
HRA	HRA Planning QS	Revenue Expenditure	26-Mar-2018 BELL DECORATING GROUP	7467556	Revenue	1HBAP	Planned Assets & Programming	8810.12
HRA	HRA Planning QS	Revenue Expenditure	19-Mar-2018 BELL DECORATING GROUP	7461469	Revenue		Planned Assets & Programming	68364.70
HRA	HRA Planning QS	Revenue Expenditure	19-Mar-2018 BELL DECORATING GROUP	7461303	Revenue	1HBAP	Planned Assets & Programming	5931.46
HRA	HRA Planning QS	Revenue Expenditure	19-Mar-2018 BELL DECORATING GROUP	7461302	Revenue	1HBAP	Planned Assets & Programming	23208.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-2018 BELL TRUCK SALES LTD	7435978	Revenue	1KESA	Heavy Workshop Routine Repair	922.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-2018 BELL TRUCK SALES LTD	7439081	Revenue		Fleetmaster Stores Account	427.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 BELL TRUCK SALES LTD	7446828	Revenue		Fleetmaster Stores Account	297.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BELLE VUE HOUSE	7462588	Revenue		Nursing Care OP	31596.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BELLE VUE HOUSE	7462588	Revenue		Residential Care OP	10099.65
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Mar-2018 BELLE VUE HOUSE	7462588	Revenue		Ind Sector Client Loan Fund	20751.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-2018 BENTON AUTO ELECTRICS	7452179	Revenue	1KESA	Heavy Workshop Routine Repair	265.00
Children's Services	Benton Park Primary School	Revenue Expenditure	15-Mar-2018 BENTON PARK PRIMARY SCHOOL	7459116	Revenue	1E893	Benton Park Out of School Club	27.89
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Mar-2018 BERENDSEN	7452502	Revenue		Fleet Workshops OH	766.48
Children's Services	Raising Stnds	Revenue Expenditure	27-Mar-2018 BERRICK COMPUTING LTD	7468528	Revenue		Newcastle Safeguarding Board	1240.00
Chief Executive's	CD - Legal Services	Capital Expenditure	13-Mar-2018 BEVAN BRITTAN	7456720	Capital	2KL01	Leisure Services	3330.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Mar-2018 BIBLIOGRAPHICAL DATA SERVICES LIMITED	7450008	Revenue		Stock Services	5350.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Mar-2018 BIDDLES BOOKS	7458528	Revenue		Publications	1796.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Mar-2018 BIDDLES BOOKS	7435420	Revenue		Publications	3436.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 BIFFA WASTE SERVICES LTD	7442613	Revenue		Citybuild Stores O/H	1080.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Mar-2018 BIKE2WORK SCHEME LIMITED	7462482	Revenue		Cycle to Work Scheme	583.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Mar-2018 BIKE2WORK SCHEME LIMITED	7443915	Revenue		Cycle to Work Scheme	833.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-2018 BIKE2WORK SCHEME LIMITED	7463738	Revenue		Cycle to Work Scheme	475.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BILLINGHAM GRANGE	7450806	Revenue		Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BISHOPSGATE LODGE CARE HOME	7450767	Revenue		Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BISHOPSGATE LODGE CARE HOME	7450767	Revenue		Residential Care OP	-547.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 BLAKELAW WARD COMMUINTY PARTNERSHIP	7459194	Revenue	1FC42	Communities Team	5587.25
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 BLAKELAW WARD COMMUINTY PARTNERSHIP	7448685	Revenue		Denton Ward	1310.00 664.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 BLAKELAW WARD COMMUINTY PARTNERSHIP	7452972	Revenue		Newburn Ward	
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 BLAKEMORE FOODSERVICE	7443310	Revenue	1EA06	Westgate ASB	532.33 699.03
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 BLAKEMORE FOODSERVICE	7461393	Revenue Revenue		Westgate ASB	588.74
Environment & Regeneration	E & R School Meals	Revenue Expenditure	29-Mar-2018 BLAKEMORE FOODSERVICE	7472600 7470102	Revenue	1MW03	Banqueting Suite Capabilities	645.93
Adult and Culture Children's Services	Adult Serv Capability's Invoice	Revenue Expenditure Revenue Expenditure	27-Mar-2018 BLAKEMORE WHOLESALE 01-Mar-2018 BLAKEMORE WHOLESALE	7470102	Revenue		Banqueting Suite	1872.40
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-Mar-2018 BLAKEMORE WHOLESALE	7472346	Revenue	1KF07	Mansion House Catering	588.74
Environment & Regeneration	Facility Serv Civic Mingrit	Revenue Expenditure	29-Mar-2018 BLAKEMORE WHOLESALE	7472346	Revenue		Banqueting Suite	1333.11
Environment & Regeneration	Facility Serv Civic Mingrit	Revenue Expenditure	29-Mar-2018 BLAKEMORE WHOLESALE	7472375	Revenue		Banqueting Suite	416.59
Environment & Regeneration	Facility Serv Civic Mingrit	Revenue Expenditure	06-Mar-2018 BLAKEMORE WHOLESALE	74725458	Revenue	1KF07	Banqueting Suite	2254.02
Chief Executive's	CD - Registrars	Revenue Expenditure	28-Mar-2018 BLOOM FLORIST	7455014	Revenue	1FA53	Reg of Births Deaths & Margs	460.00
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	29-Mar-2018 BLOOM PROCUREMENT SERVICES	7471820	Capital	2CAPI	Capital Investment	7262.55
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460222	Capital	2HE01	Capital Citywide	80000.00
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Capital	2CAPI	Capital Investment	7794.95
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 BLOOM PROCUREMENT SERVICES	7471820	Revenue		Capital Investment	7205.66
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 BLOOM PROCUREMENT SERVICES	7471820	Revenue		Newcastle City Learning Main	4500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 BLOOM PROCUREMENT SERVICES	7471820	Revenue		Education Management	2520.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 BLOOM PROCUREMENT SERVICES	7471820	Revenue		School Improvement Service	11397.62
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460209	Revenue		Capital Investment	2988.61
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460209	Revenue		Education Management	4327.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460209	Revenue		Complaints&Customer Relations	643.11
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460209	Revenue		High Needs Tranformation	4084.23
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460209	Revenue		Arts/Dance Connect	5300.34
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460222	Revenue		Small Commissions	25631.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460222	Revenue		High Needs Tranformation	6407.95
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460222	Revenue		Joint LTP Costs	7475.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue		Car Parking Infrastructure	2640.25
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue		Complaints&Customer Relations	251.31
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue		Regional Adoption Agency	975.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue		High Needs Tranformation	5178.98
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cos	st Centre Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue 1DF		1575.60
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue 1FN		583.05
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 BLUE LINE TAXIS	7463566	Revenue 1M0	G01 Care Management OP	261.14
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Mar-2018 BLUE LINE TAXIS	7466727	Revenue 1Mh	K60 Ind Day Care LD	262.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Mar-2018 BLUE LINE TAXIS	7461874	Revenue 1Mk		290.80
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 BLUE LINE TAXIS	7454136	Revenue 1MD		528.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 BLUE LINE TAXIS	7454439	Revenue 1MD		384.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-2018 BLUE LINE TAXIS	7467351	Revenue 1M0		624.50
Children's Services	Childrens Services Support	Revenue Expenditure	19-Mar-2018 BLUE LINE TAXIS	7460885	Revenue 1M0		828.00
Children's Services	Invoice	Revenue Expenditure	27-Mar-2018 BLUE LINE TAXIS	7467352	Revenue 1M0		529.00
Adult and Culture	Social Services-Care Support Social Services-Carefirst	Revenue Expenditure	12-Mar-2018 BLUE SKY TRUST	7455381	Revenue 1MF		2147.88
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Mar-2018 BLUEBIRD CARE (NEWCASTLE) 21-Mar-2018 BLUEBIRD CARE (NEWCASTLE)	7464963 7464964	Revenue 1M0 Revenue 1M0		1350.44 1335.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 BLUEBIRD CARE (NEWCASTLE)	7456935	Revenue 1MC		333.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 BLUEBIRD CARE (NEWCASTLE)	7456936	Revenue 1MC		555.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BLYTH STAR ENTERPRISES LIMITED	7462618	Revenue 1MN		3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 BLYTH STAR ENTERPRISES LIMITED	7447876	Revenue 1MN		8513.68
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Mar-2018 BMG RESEARCH LTD	7447004	Revenue 1FN		28100.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7451823	Revenue 1M0		353.82
Adult and Culture	Adult Serv Welf	Revenue Expenditure	27-Mar-2018 BOB CROSBY AGENCIES LTD	7466525	Revenue 1MX	K01 Welford Resource Centre LD	350.05
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7465744	Revenue 1EA	115 Newcastle City Learning Main	1116.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Mar-2018 BOB CROSBY AGENCIES LTD	7455446	Revenue 1EJ	20 City Library Premises	356.40
Chief Executive's	CD - Markets	Revenue Expenditure	09-Mar-2018 BOB CROSBY AGENCIES LTD	7449929	Revenue 1DF	R03 Grainger Market	275.60
Children's Services	Educ Montagu	Revenue Expenditure	16-Mar-2018 BOB CROSBY AGENCIES LTD	7455422	Revenue 1E4		364.31
Children's Services	Educ Shieldfield	Revenue Expenditure	09-Mar-2018 BOB CROSBY AGENCIES LTD	7447829	Revenue 1E4		453.85
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7444733	Revenue 1KE		480.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7469358	Revenue 1KH		291.88
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7465752	Revenue 1KH		274.33
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7468756	Revenue 1KH		677.95
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7465749	Revenue 1KH		344.80
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD 29-Mar-2018 BOB CROSBY AGENCIES LTD	7469359 7468751	Revenue 1KF Revenue 1KG		968.82 374.80
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 BOB CROSBY AGENCIES LTD	7446697	Revenue 1KH		558.07
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7455405	Revenue 1KF		422.42
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7451837	Revenue 1KH		322.14
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7443330	Revenue 1KH		1241.79
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7451838	Revenue 1KH		289.60
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7451831	Revenue 1KH		333.18
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7455407	Revenue 1KH	H61 Gosforth Central Middle	485.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7443328	Revenue 1KH	H53 Gosforth East Middle	957.02
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7444743	Revenue 1KG	SS6 Baltic 39	643.83
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7446710	Revenue 1KG		502.00
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7444741	Revenue 1KH		591.35
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7444740	Revenue 1KH		330.46
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 BOB CROSBY AGENCIES LTD	7447823	Revenue 1KF	o ,	407.92
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 BOB CROSBY AGENCIES LTD	7450582	Revenue 1KH		338.00
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 BOB CROSBY AGENCIES LTD	7459474	Revenue 1KG	, ,	1123.40
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Mar-2018 BOB CROSBY AGENCIES LTD	7455442	Revenue 1KK Revenue 1KK		770.60
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	16-Mar-2018 BOB CROSBY AGENCIES LTD 08-Mar-2018 BOB CROSBY AGENCIES LTD	7455440 7437378	Revenue 1KK Revenue 1KK		728.10 1357.40
Environment & Regeneration	Facility Serv Civic Mingrit	Revenue Expenditure	19-Mar-2018 BOB CROSBY AGENCIES LTD	7456669	Revenue 1KK		326.40
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 BOB CROSBY AGENCIES LTD	7447800	Revenue 1KE		312.96
Chief Executive's	CD - Economic Development	Capital Expenditure	01-Mar-2018 BOND DICKINSON LLP	7447889	Capital 2FT		6729.00
Chief Executive's	CD - Economic Development	Capital Expenditure	22-Mar-2018 BOND DICKINSON LLP	7466737	Capital 2FT		3440.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	08-Mar-2018 BOND DICKINSON LLP	7453028	Revenue 1KL		9334.00
Chief Executive's	CD - Legal Services	Capital Expenditure	13-Mar-2018 BOND DICKINSON LLP	7457114	Capital 2N4		6764.00
Chief Executive's	CD - Legal Services	Capital Expenditure	13-Mar-2018 BOND DICKINSON LLP	7456734	Capital 2N4	01 Capital General	1550.00
Children's Services	Invoice	Capital Expenditure	21-Mar-2018 BOND DICKINSON LLP	7466686	Capital 2CA		1632959.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 BOOK TRUST	7436944	Revenue 1E6	52 Virtual School	9946.79
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 BOOTS PHARMACY	7451029	Revenue 1ML		5660.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 BORDER HEATING SPARES	7441605	Revenue 1KR		636.83
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 BORDER HEATING SPARES	7441606	Revenue 1KR		671.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 BORDER HEATING SPARES	7429557	Revenue 1KR		625.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BOWLAND LODGE	7462598	Revenue 1MC		31920.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BOWLAND LODGE	7462598	Revenue 1MH		2766.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BOWLAND LODGE	7462598	Revenue 1MM		2046.68
Adult and Culture Adult and Culture	Social Services Carefirst	Revenue Expenditure	20-Mar-2018 BOWLAND LODGE	7462598	Revenue 1MM		8928.59 2377.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Mar-2018 BRACKEN RIDGE MANOR 06-Mar-2018 BRAMPTON COURT	7450782 7450711	Revenue 1MM		2377.72 104411.93
Addit and Culture	Social Services-Carellist	nevenue Expenditure	00-IVIAI-2010 DRAIVIFTON COURT	7450711	Revenue 1M0	310 INUISING CARE OF	104411.93

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BRAMPTON COURT	7450711	Revenue	1MG20	Residential Care OP	8799.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BRAMPTON COURT	7450711	Revenue	1MH10	Nursing Care PD	2244.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BRAMPTON COURT	7450711	Revenue	1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BRAMPTON COURT	7450711	Revenue	1MM20	Residential Care MH	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BRAMPTON COURT	7450853	Revenue	1MM10	Nursing Care MH	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 BRAMPTON COURT	7460973	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 BRAMPTON COURT	7460974	Revenue	1MK50	Supported Living LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 BRAMPTON COURT	7460975	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BRIARDENE MH	7462614	Revenue	1MG10	Nursing Care OP	65180.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BRIARDENE MH	7462614	Revenue	1MG20	Residential Care OP	26488.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BRIARDENE MH	7462614	Revenue	1MH10	Nursing Care PD	5927.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BRIARWOOD CARE HOME	7450813	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BRIARWOOD CARE HOME	7450813	Revenue	1MG20	Residential Care OP	-1117.04
Children's Services	Hawthorn Primary School	Revenue Expenditure	12-Mar-2018 BRIDGEWATER PRIMARY	7455506	Revenue	1E869	Bridgewater Childcare Trading	460.00
Children's Services	Hawthorn Primary School	Revenue Income	12-Mar-2018 BRIDGEWATER PRIMARY	7455506	Revenue	1E869	Bridgewater Childcare Trading	256.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Mar-2018 BRIGHT MINDS	7456597	Revenue	1EEK1	Community Family Hub - Central	2016.00
Children's Services	Play Service	Revenue Expenditure	19-Mar-2018 BRIGHT MINDS	7460315	Revenue	1EP95	Playcare Kenton	341.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BRILAN CARE HOME	7462633	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7444994	Revenue	1KESB	Heavy Workshop Code 5 Repairs	516.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Mar-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7439100	Revenue	3KES1	Fleetmaster Stores Account	450.40
HRA	HRA General	Revenue Expenditure	12-Mar-2018 BRITISH GAS TRADING LTD	7447174	Revenue	1HRA8	HRA - Investment Related Expe	628.21
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 BRITISH TELECOM PLC	7444119	Revenue	1KKU5	Civic Centre Control	3274.63
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 BRITISH TELECOM PLC	7462568	Revenue	1KKU5	Civic Centre Control	3893.13
Chief Executive's	Newcastle City	Capital Expenditure	12-Mar-2018 BRITISH TELECOMMUNICATIONS PLC	7438983	Capital	2CAPI	Capital Investment	4923.53
Children's Services	Schools Payment Agency	Revenue Income	15-Mar-2018 BROADWOOD PRIMARY SCHOOL	7458117	Revenue	1E891	Broadwood out of School Club	136.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BROCKWELL COURT	7450797	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BROCKWELL COURT	7450797	Revenue	1MG20	Residential Care OP	-588.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BROOKE HOUSE CARE HOME	7462629	Revenue	1MG10	Nursing Care OP	34870.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BROOKE HOUSE CARE HOME	7462629	Revenue	1MG20	Residential Care OP	35471.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BROOKE HOUSE CARE HOME	7462629	Revenue	1MH10	Nursing Care PD	4498.88
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Mar-2018 BROWN & ILLINGWORTH LTD	7468605	Revenue	1EA15	Newcastle City Learning Main	1500.00
HRA	HRA A/S Unit	Revenue Expenditure	15-Mar-2018 BROWN & ILLINGWORTH LTD 15-Mar-2018 BROWN & ILLINGWORTH LTD	7445077	Revenue	1HRA8	HRA - Investment Related Expe	186.13
HRA HRA	HRA A/S Unit HRA A/S Unit	Revenue Expenditure		7445077	Revenue Revenue	1HEHS 1HRA8	Housing Support HRA - Investment Related Expe	121.20 382.75
HRA	HRA A/S Unit	Revenue Expenditure	06-Mar-2018 BROWN & ILLINGWORTH LTD 06-Mar-2018 BROWN & ILLINGWORTH LTD	7436905 7441922	Revenue	1HEHS	Housing Support	280.00
HRA	HRA Invest/Del	Revenue Expenditure Revenue Expenditure	15-Mar-2018 BROWN & ILLINGWORTH LTD	7441922	Revenue	1HRA8	HRA - Investment Related Expe	718.74
HRA	HRA Invest/Del	Revenue Expenditure	15-Mar-2018 BROWN & ILLINGWORTH LTD	7445076	Revenue	1HRA8	HRA - Investment Related Expe	778.52
HRA	HRA Invest/Del	Revenue Expenditure	06-Mar-2018 BROWN & ILLINGWORTH LTD	7434275	Revenue	1HRA8	HRA - Investment Related Expe	183.59
HRA	HRA Invest/Del	Revenue Expenditure	06-Mar-2018 BROWN & ILLINGWORTH LTD	7434275	Revenue	1HA01	R&M Gen - Citywide	346.55
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-Mar-2018 BRUNSWICK FENCING & BUILDING	7453856	Revenue	1KL6A	Rangers Development Budget	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BRUNSWICK HOUSE	7462623	Revenue	1MG10	Nursing Care OP	34791.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BRUNSWICK HOUSE	7462623	Revenue	1MG20	Residential Care OP	11695.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BRUNSWICK HOUSE	7462663	Revenue	1MG10	Nursing Care OP	620.20
	Allendale Rd	Revenue Expenditure	29-Mar-2018 BSS GROUP LTD	7467748	Revenue	1KVEM	Mechanical Stand Alone Works	1072.70
HRA	HRA General	Revenue Expenditure	23-Mar-2018 BT	7467580	Revenue	3RN11	Housing Rents Cash Suspense	4794.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-2018 BT BUSINESS DIRECT	7466544	Revenue	1V204	Car Parking Infrastructure	640.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-Mar-2018 BUCHANAN COMPUTING LTD	7424162	Revenue	1V101	Bus Lane Enforcement	9356.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BUCKLOW MANOR CARE HOME	7450825	Revenue	1MG20	Residential Care OP	3200.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 BUDGET TAXIS	7443998	Revenue	1V305	Travel Office Taxi travel	411.84
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-2018 BUILDBASE CIVILS AND LINTELS	7445982	Revenue	1KEMC	Highways	1260.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Mar-2018 BUILDING AUTOMATION SOLUTIONS LTD	7414544	Revenue	1V204	Car Parking Infrastructure	618.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Mar-2018 BUILDING AUTOMATION SOLUTIONS LTD	7419147	Revenue	1KVEM	Mechanical Stand Alone Works	342.50
Environment & Regeneration	Highways	Revenue Expenditure	19-Mar-2018 BUILDING FUTURES EAST	7451191	Revenue	1KS60	Youth Employment Training	1150.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Mar-2018 BUNZL GREENHAM	7441823	Revenue	1KEMC	Highways	410.64
Environment & Regeneration	Highways	Revenue Expenditure	15-Mar-2018 BUNZL GREENHAM	7454094	Revenue	1KEMC	Highways	409.68
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Mar-2018 BUNZL UK T/A LOCKHART CATERING EQUIPMENT	7451921	Revenue	1KFX2	School Meals Overhead	302.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BURN BRAE LODGE	7450751	Revenue	1MG20	Residential Care OP	2100.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BURN BRAE LODGE	7450751	Revenue	1MG20	Residential Care OP	-545.52
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 BURN HAULAGE (CONTRACTS) LTD	7461652	Revenue	1KE27	Bereavement Services Overhead	464.16
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 BURN HAULAGE (CONTRACTS) LTD	7443116	Revenue		Highways	2204.00
	Highways	Revenue Expenditure	14-Mar-2018 BURN HAULAGE (CONTRACTS) LTD	7443005	Revenue	1KEMC	Highways	2805.70
Environment & Regeneration	Highways	Revenue Expenditure	27-Mar-2018 BURN HAULAGE (CONTRACTS) LTD	7467354	Revenue	1KEMC	Highways	1201.44
Adult and Culture	Library Admin	Revenue Expenditure	09-Mar-2018 BUSINESS & ENTERPRISE COMMERCIAL LTD	7454365	Revenue	1EJ15	Marketing & Promotions	275.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 BYKER COMMUNITY ASSOCIATION	7459202	Revenue	1FC42	Communities Team	3946.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BYKER HALL N H (FELLINGATE CC LTD)	7450781	Revenue	1MG10	Nursing Care OP	54799.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BYKER HALL N H (FELLINGATE CC LTD)	7450781	Revenue	1MG20	Residential Care OP	107493.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BYKER HALL N H (FELLINGATE CC LTD)	7450781	Revenue	1MH10	Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BYKER HALL N H (FELLINGATE CC LTD)	7450781	Revenue	1MK20	Residential Care LD	2249.44
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 BYKER LODGE	7468349	Revenue	ING26	Byker Lodge Resource Centre OP	344.76

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	E&R - Technical Consultancy	Capital Expenditure	22-Mar-2018 BYLAND ENGINEERING LTD	7463675	Capital	2DP02	Devt Capital CC	1544.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	20-Mar-2018 C F MOTORING SERVICES LTD	7449762	Revenue	1KEAR	Street Services Management	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 C J WELLINGS LTD	7443994	Revenue	1ML09	PH - Drugs and alcohol	306.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	26-Mar-2018 C4 SIGHTCARE NEWCASTLE LTD	7468595	Revenue	1FP30	Occupational Health	401.90
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	20-Mar-2018 C4 SIGHTCARE NEWCASTLE LTD	7463567	Revenue	1FP30	Occupational Health	276.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 CA TRAFFIC	7466623	Revenue	1V092	UTMC	493.00
Chief Executive's	Newcastle City	Revenue Income	12-Mar-2018 CABINET OFFICE	7443860	Revenue	1FK03	Municipal Elections	76117.20
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 CALE ACCESS UK LTD	7470088	Revenue		Car Parking Infrastructure	3916.00
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 CALE ACCESS UK LTD	7447056	Revenue	1V204	Car Parking Infrastructure	2570.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13-Mar-2018 CALLCREDIT INFORMATION PUBLIC SECTOR	7456782	Revenue	1CR01	Revs and Bens Supp&Svs	16100.00
Children's Services	Carefirst Independent Foster payments	Revenue Expenditure	07-Mar-2018 CAMBIAN CHILDCARE LTD 07-Mar-2018 CAMBIAN CHILDCARE LTD	7452379 7452378	Revenue Revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	14000.00 12800.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	07-Mar-2018 CAMBIAN CHILDCARE LTD	7452376 7452380	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 CAMBIAN WHINFELL SCHOOL	7452962	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 CAMBIAN WHINFELL SCHOOL	7452965	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 CAMBIAN WHINFELL SCHOOL	7452964	Revenue	1MK20	Residential Care LD	13878.86
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 CAMBIAN WHINFELL SCHOOL	7452966	Revenue	1MK20	Residential Care LD	13878.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 CAMBIAN WHINFELL SCHOOL	7452371	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 CAMPBELLS MINI BUS HIRE	7451051	Revenue	1E212	Transport Special	5580.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 CAMPBELLS MINI BUS HIRE	7461525	Revenue	1E212	Transport Special	8575.00
Children's Services	Invoice	Revenue Expenditure	07-Mar-2018 CAMPBELLS MINI BUS HIRE	7451828	Revenue	1MC20	In-House Foster Carer Costs	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7456976	Revenue	1MK50	Supported Living LD	297.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7456977	Revenue	1MK60	Ind Day Care LD	852.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7457027	Revenue	1MK50	Supported Living LD	4191.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Mar-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7465548	Capital	2N401	Capital General	3500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Mar-2018 CAN STRUCTURES LTD	7463612	Capital	2DP02	Devt Capital CC	8130.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 CAN STRUCTURES LTD	7456681	Revenue	1KVWC	Minor Works Contracts	2125.00
Children's Services	Canning Street Primary School	Revenue Expenditure	27-Mar-2018 CANNING STREET PRIMARY SCHOOL	7470197	Revenue	1E887	Canning Street Clever Tots	64.94
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16-Mar-2018 CANON UK LTD	7459878	Capital	2WW01	Adult And Culture Capital	20162.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	12-Mar-2018 CANON UK LTD	7455168	Capital	2WW01	Adult And Culture Capital	10790.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 CANON UK LTD	7458160	Revenue	1CP17	Digital Printing	15457.70
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 CAPITA	7461542	Revenue	1KTC1	Highway Design Cycling	5040.00
Environment & Regeneration		Capital Expenditure	16-Mar-2018 CAPITA	7460212	Capital	2CAPI	Capital Investment	2301.63
Environment & Regeneration		Capital Expenditure	07-Mar-2018 CAPITA	7452483	Capital	2CAPI	Capital Investment	4991.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Mar-2018 CAPITA IT SERVICES	7459939	Revenue	1CL20	ICT Services to Schools	295.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Mar-2018 CARE OUTCOMES	7456866	Revenue Revenue	1MH50 1MH50	Home Care PD	450.50
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 CARE OUTCOMES 21-Mar-2018 CARE OUTCOMES	7456867 7456868	Revenue	1MH50	Home Care PD Home Care PD	450.50 450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 CARE OUTCOMES 21-Mar-2018 CARE OUTCOMES	7456869	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARE SOLUTIONS LTD	7457018	Revenue	1MK50	Supported Living LD	34844.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARE SOLUTIONS LTD	7457010	Revenue	1MK50	Supported Living LD	180509.37
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 CARE SOLUTIONS LTD	7457018	Revenue	1MK50	Supported Living LD	-786.49
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 CARE SOLUTIONS LTD	7457039	Revenue	1MK50	Supported Living LD	-9551.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7462615	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7462615	Revenue	1MG20	Residential Care OP	-1293.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 CARE VISIONS	7452385	Revenue	1MC02	Ind Sector Placements	8415.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 CARE VISIONS LTD	7456854	Revenue	1MG50	Home Care-Spot Purchased OP	9542.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 CARE VISIONS LTD	7456855	Revenue	1MG50	Home Care-Spot Purchased OP	1932.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 CARE VISIONS LTD	7456856	Revenue	1MG50	Home Care-Spot Purchased OP	611.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 CARE VISIONS LTD	7456856	Revenue	1MG51	Home Care-Personal OP	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 CARE VISIONS LTD	7456857	Revenue	1MG51	Home Care-Personal OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 CARE VISIONS LTD	7456858	Revenue	1MG50	Home Care-Spot Purchased OP	535.26
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	23-Mar-2018 CARECHAIR LTD	7448904	Revenue	1MK21	Castle Dene Resource Centre LD	507.82
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	23-Mar-2018 CARECHAIR LTD	7455046	Revenue	1MK21	Castle Dene Resource Centre LD	507.82
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	23-Mar-2018 CARECHAIR LTD	7448902	Revenue	1MK21	Castle Dene Resource Centre LD	914.88
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	23-Mar-2018 CARECHAIR LTD	7448900	Revenue	1MG25	Connie Lewcock House OP	4408.36
Adult and Culture Adult and Culture	Adult Serv Lewcock House Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 CARECHAIR LTD	7448899 7456799	Revenue	1MG25 1MG50	Connie Lewcock House OP	411.72 3322.38
Adult and Culture Adult and Culture		Revenue Expenditure	13-Mar-2018 CARELINE HOMECARE LTD		Revenue		Home Care-Spot Purchased OP	83323.64
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Mar-2018 CARELINE HOMECARE LTD 13-Mar-2018 CARELINE HOMECARE LTD	7456799 7456799	Revenue Revenue		Home Care-Personal OP Home Care PD	14391.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARELINE HOMECARE LTD	7456799	Revenue		Home Care LD	2505.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARELINE HOMECARE LTD	7456799	Revenue		Home Care MH	3282.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARELINE HOMECARE LTD	7456825	Revenue	1MH50	Home Care PD	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARELINE LIFESTYLES LTD	7456832	Revenue	1MG50	Home Care-Spot Purchased OP	3300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARELINE LIFESTYLES LTD	7456833	Revenue	1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARELINE LIFESTYLES LTD	7456835	Revenue	1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARELINE LIFESTYLES LTD	7456836	Revenue	1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARELINE LIFESTYLES LTD	7456837	Revenue		Home Care-Spot Purchased OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CARELINE LIFESTYLES LTD	7456838	Revenue		Supported Living LD	507.20
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MG10	Nursing Care OP	5694.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MH10	Nursing Care PD	5469.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MK20	Residential Care LD	33858.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MM10	Nursing Care MH	32073.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MM20	Residential Care MH	5126.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MK20	Residential Care LD	-947.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CARERS FEDERATION LTD	7455386	Revenue	1MR76	Ind Complaints Advocacy	2903.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CARING HANDS	7459175	Revenue	1MH01	Equipment Team	5776.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Mar-2018 CARRS BILLINGTON AGRICULTURE	7465805	Revenue	1KEFA	Grounds Maintenance	888.28
Chief Executive's	CD - Economic Development	Capital Expenditure	16-Mar-2018 CARSON OFFICE ENVIRONMENTAL LTD	7460026	Capital	2CAPI	Capital Investment	81580.35
Chief Executive's	CD - Economic Development	Capital Expenditure	16-Mar-2018 CARSON OFFICE ENVIRONMENTAL LTD	7460024	Capital	2CAPI	Capital Investment	522.00
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Mar-2018 CARSON OFFICE ENVIRONMENTAL LTD	7454209	Capital	2CAPI	Capital Investment	104989.90
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Mar-2018 CARSON OFFICE ENVIRONMENTAL LTD	7471353	Capital	2CAPI	Capital Investment	165000.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 CARTER BROWN ASSOCIATES	7443748	Revenue	1MD62	Support to LAC	918.15
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 CASTLE NURSERIES	7467822	Revenue	1EA06	Westgate ASB	555.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 CASTLEDENE	7450229	Revenue	1MK21	Castle Dene Resource Centre LD	393.18
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 CASTLEDENE	7468729	Revenue	1MK21	Castle Dene Resource Centre LD	375.81
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 CASTLEDENE	7461209	Revenue	1MK21	Castle Dene Resource Centre LD	627.82
Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 CASTLEDENE	7455280	Revenue	1MK21	Castle Dene Resource Centre LD	297.37
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 CAT MOORE ARCHAEOLOGICAL SERVICES	7465544	Revenue	1V073	Historic Monumnets	1000.00
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 CATHEDRAL CHURCH OF ST NICHOLAS	7461325	Revenue	1V072	Historic Environment	5000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7456735	Revenue	1MD68	Legal Fees Care	714.70
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	29-Mar-2018 CBRE LTD	7456722	Revenue	1DV04	Saville Row	20000.00
Adult and Culture	EEC Homeless	Revenue Expenditure	01-Mar-2018 CDPSOFT LTD	7439656	Revenue	1VH26	Housing Advice Centre	9000.00
Adult and Culture	EEC Homeless	Revenue Expenditure	01-Mar-2018 CDPSOFT LTD	7439656	Revenue	1VH28	Regional Homeless Prevn Grant	19584.48
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Mar-2018 CDPSOFT LTD	7444724	Revenue	1VH26	Housing Advice Centre	399.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CEDARDS END	7450827	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 CEDARDS END	7450827	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CEDARS LODGE	7450828	Revenue	1MK20	Residential Care LD	7850.44
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 CELL:CM LIMITED	7465240	Revenue	1HRTM	HRA Comm Areas-Telecom Masts	300.00
Adult and Culture Chief Executive's	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CENTRE WEST (NEWCASTLE)	7455379	Revenue	1ML07 1KN21	PH -Obesity and phys activity Elswick Ward	1801.24 2053.00
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Mar-2018 CENTRE WEST (NEWCASTLE) 06-Mar-2018 CESTRIA HOUSE	7459346 7450701	Revenue Revenue	1MG20	Residential Care OP	29865.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHANGE GROW LIVE	7455701	Revenue	1ML09		105202.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHANGE GROW LIVE	7455391	Revenue	1ML11	PH - Drugs and alcohol PH - Smoking & Tobacco	19192.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHANGING LIVES	7455368	Revenue	1ML09	PH - Drugs and alcohol	22756.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHANGING LIVES	7455368	Revenue	1ML09	PH Sexual Health Advice etc	4832.80
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 CHANGING LIVES	7430706	Revenue	1VH14	Domestic Abuse Services Grant	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CHARLTON COURT	7450707	Revenue	1MG10	Nursing Care OP	2731.33
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 CHARLTON COURT	7450707	Revenue	1MG10	Nursing Care OP	-1901.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 CHASE PARK NEURO CENTRE	7462637	Revenue	1MG10	Nursing Care OP	9083.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 CHASE PARK NEURO CENTRE	7462637	Revenue	1MH10	Nursing Care PD	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 CHASE PARK NEURO CENTRE	7462637	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 CHASE PARK NEURO CENTRE	7462664	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 CHASE PARK NEURO CENTRE	7462637	Revenue	1MK10	Nursing Care LD	-402.60
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 CHATFIELDS TYNE TEES	7466295	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1158.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-2018 CHATFIELDS TYNE TEES	7452200		3KES1	Fleetmaster Stores Account	559.83
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 CHATFIELDS TYNE TEES	7451778	Revenue	3KES1	Fleetmaster Stores Account	498.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Mar-2018 CHATFIELDS TYNE TEES	7444779	Revenue	1KESA	Heavy Workshop Routine Repair	311.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Mar-2018 CHATFIELDS TYNE TEES	7451777	Revenue	1KESB	Heavy Workshop Code 5 Repairs	408.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Mar-2018 CHATFIELDS TYNE TEES	7456436	Revenue	1KESA	Heavy Workshop Routine Repair	921.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 CHATFIELDS TYNE TEES	7447732	Revenue	1KESB	Heavy Workshop Code 5 Repairs	379.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 CHATFIELDS TYNE TEES	7444782	Revenue	1KESA	Heavy Workshop Routine Repair	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-2018 CHATFIELDS TYNE TEES	7439089	Revenue	3KES1	Fleetmaster Stores Account	297.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 CHATFIELDS TYNE TEES	7444968	Revenue	3KES1	Fleetmaster Stores Account	320.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Mar-2018 CHATFIELDS TYNE TEES	7452187	Revenue	1KESA	Heavy Workshop Routine Repair	365.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-2018 CHATFIELDS TYNE TEES	7444781	Revenue	1KESA	Heavy Workshop Routine Repair	371.69
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 CHATFIELDS TYNE TEES	7439086	Revenue		Fleetmaster Stores Account	288.73
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 CHATFIELDS TYNE TEES	7435987	Revenue		Heavy Workshop Routine Repair	201.41
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 CHATFIELDS TYNE TEES	7435987	Revenue		Heavy Workshop Code 5 Repairs	68.26
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 CHATFIELDS TYNE TEES	7452194	Revenue		Heavy Workshop Routine Repair	1028.72
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 CHATFIELDS TYNE TEES	7452190			Heavy Workshop Routine Repair	3300.00
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 CHATFIELDS TYNE TEES	7452195	Revenue	1KESA	Heavy Workshop Routine Repair	1044.75
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 CHATFIELDS TYNE TEES	7452193			Heavy Workshop Routine Repair	373.10
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 CHATFIELDS TYNE TEES	7452192			Heavy Workshop Routine Repair	317.25
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 CHATFIELDS TYNE TEES	7447739	Revenue	1KESA	Heavy Workshop Routine Repair	1358.64
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 CHATFIELDS TYNE TEES	7452199	Revenue		Fleetmaster Stores Account	337.07
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 CHATFIELDS TYNE TEES	7452198	Revenue		Heavy Workshop Routine Repair	344.37
Environment & Regeneration	rieet Management System	Revenue Expenditure	08-Mar-2018 CHATFIELDS TYNE TEES	7438225	Revenue	IKESA	Heavy Workshop Routine Repair	425.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Mar-2018 CHATFIELDS TYNE TEES	7446829	Revenue	3KES1	Fleetmaster Stores Account	454.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Mar-2018 CHATFIELDS TYNE TEES	7446830	Revenue	3KES1	Fleetmaster Stores Account	274.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Mar-2018 CHATFIELDS TYNE TEES	7444966	Revenue	3KES1	Fleetmaster Stores Account	296.64
Environment & Regeneration	Highways	Revenue Expenditure	20-Mar-2018 CHELA LTD	7461647	Revenue	1KW33	Waste Strategy Transition	1191.20
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-2018 CHELA LTD	7443110	Revenue	1KW03	Byker	297.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CHEVIOT HOUSING ASS. LTD.	7459207	Revenue	1MK50	Supported Living LD	2166.80
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 CHILDREN AND YOUNG PEOPLE NETWORK CIC	7451830	Revenue	1KN22	Fenham Ward	2000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 CHILDREN-NORTH EAST	7463390	Revenue	1EEG3	CFH - Commission	3835.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CHILDREN-NORTH EAST	7459201	Revenue	1EEL3	Small Commissions	6358.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CHILDREN-NORTH EAST	7459201	Revenue	1VP22	Community Safety Team	10357.25
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	12-Mar-2018 CHILDREN-NORTH EAST 12-Mar-2018 CHILDREN-NORTH EAST	7455392 7455392	Revenue Revenue	1ML06 1MD83	PH Sexual Health Advice etc	8107.40 11538.24
Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHILDREN-NORTH EAST	7455392	Revenue	1MR87	CAMHS Expanding Minds Parent Infant Partnership	17681.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHILDREN-NORTH EAST	7455392	Revenue	1ML12	PH -E Years and Children 5-19	721.28
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	29-Mar-2018 CHILDREN-NORTH EAST	7466569	Revenue	1VP23	External Grants	4000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 CHILDRENS FAMILY TRUST	7452327	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	19-Mar-2018 CHILL OUT TIME CHILDCARE	7461117	Revenue	1EEK1	Community Family Hub - Central	864.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 CHILL OUT TIME CHILDCARE	7461891	Revenue	1EEK1	Community Family Hub - Central	540.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CHINESE FESTIVITY GROUP	7459196	Revenue	1DF02	Staffing & Resources	4932.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 CHIPPINDALE PLANT LTD	7444808	Revenue	1KESY	Fleet Services Hire office	411.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 CHIPPINDALE PLANT LTD	7456464	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 CHIPPINDALE PLANT LTD	7456465	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 CHIPPINDALE PLANT LTD	7456467	Revenue	1KESY	Fleet Services Hire office	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 CHIPPINDALE PLANT LTD	7456466	Revenue	1KESY	Fleet Services Hire office	340.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 CHOICE CHILDCARE LTD	7453135	Revenue	1MD67	S17 Children in Need	1626.88
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 CHOICE CHILDCARE LTD	7461584	Revenue	1EEP5	2Yr Old Learning & Childcare	312.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Mar-2018 CHOICES AND VOICES CARE LTD	7446100	Revenue	1MB26	Complaints&Customer Relations	280.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	01-Mar-2018 CHOICES AND VOICES CARE LTD	7436881	Revenue	1MB26	Complaints&Customer Relations	406.88
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	01-Mar-2018 CHOICES AND VOICES CARE LTD	7438113	Revenue	1MB26	Complaints&Customer Relations	901.25
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	12-Mar-2018 CHOICES AND VOICES CARE LTD	7455089	Revenue	1MB26	Complaints&Customer Relations	1194.38
Children's Services Environment & Regeneration	Childrens Services Support NS: Energy	Revenue Expenditure Revenue Expenditure	29-Mar-2018 CHOICES AND VOICES CARE LTD 20-Mar-2018 CHPA	7471902 7463592	Revenue Revenue	1MB04 1KEYV	Childrens Standards Unit Carbon Management Programme	406.90 1440.00
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7448810	Revenue	1FF51	Finance	952.00
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7448812	Revenue	1FF51	Finance	952.00
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7455194	Revenue	1FF51	Finance	2045.00
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7455196	Revenue	1FF51	Finance	2045.00
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7455198	Revenue	1FF51	Finance	855.00
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7455200	Revenue	1FF51	Finance	744.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7456781	Revenue	1CS00	Revs and Bens Staffing	2075.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	01-Mar-2018 CIPFA BUSINESS LTD	7445688	Revenue	1HCA4	HRA Finance Section General	1125.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	13-Mar-2018 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7450104	Revenue	1FF02	Internal Audit	2045.00
Chief Executive's	Employee Services	Revenue Expenditure	02-Mar-2018 CIPP	7446913	Revenue	1CF00	Payroll	260.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	26-Mar-2018 CIRCLE IT SOLUTIONS LTD	7467825	Capital	2CAPI	Capital Investment	2822.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Mar-2018 CIRCLE IT SOLUTIONS LTD	7467825	Revenue	1CX50	Technical Refresh	15057.83
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Mar-2018 CIRCLE IT SOLUTIONS LTD	7467824	Revenue	1EEG1	Community Family Hub - West	1010.00
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	29-Mar-2018 CIRRUS RESEARCH PLC	7465600	Revenue	1D503	Residential Noise	1143.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Mar-2018 CITIZENS ADVICE BUREAU	7445036	Revenue	1EA15	Newcastle City Learning Main	500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	16-Mar-2018 CIVICA UK LTD	7445025	Revenue	1CR01 1KELA	Revs and Bens Supp&Svs	3960.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Mar-2018 CLEVELAND CABLE COMPANY LTD 02-Mar-2018 CLEVELAND CABLE COMPANY LTD	7441852 7428261	Revenue Revenue	1KELA	Traffic Sig General O/H Traffic Sig General O/H	549.75 350.90
Environment & Regeneration	Highways E&R Parking Services	Revenue Expenditure	05-Mar-2018 CLICK TRAVEL LIMITED	7430801	Revenue	1V304	Travel Office Corporate travel	5542.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Mar-2018 CLICK TRAVEL LIMITED	7448524		1V304	Travel Office Corporate travel	8578.83
	E&R Parking Services	Revenue Expenditure	19-Mar-2018 CLICK TRAVEL LIMITED	7444105	Revenue	1V304	Travel Office Corporate travel	6556.97
	E&R Parking Services	Revenue Expenditure	12-Mar-2018 CLICK TRAVEL LIMITED	7438344	Revenue	1V304	Travel Office Corporate travel	7620.78
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 CLOWNING AROUND	7461458	Revenue	1EA15	Newcastle City Learning Main	264.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 CLOWNING AROUND	7461459		1EA15	Newcastle City Learning Main	264.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 CLOWNING AROUND	7461704		1EEP5	2Yr Old Learning & Childcare	390.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-2018 CLOWNING AROUND	7465649	Revenue	1EEK1	Community Family Hub - Central	330.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-2018 CLOWNING AROUND	7465651	Revenue	1EEK1	Community Family Hub - Central	330.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Mar-2018 COACH TOURS UK	7465355	Revenue		Grainger Market	150.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Mar-2018 COACH TOURS UK	7465355		1DZQ1	Quayside Market	150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 COBLE HOUSE AKARI CARE LTD	7450712		1MG10	Nursing Care OP	7416.45
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 COBLE HOUSE AKARI CARE LTD	7450712	Revenue	1MG10	Nursing Care OP	-1504.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Mar-2018 COBOLT SYSTEMS LTD	7435828	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	804.50
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 COCHRAN BOILERS LTD	7439149	Revenue	1KR05	District Heating	378.66
Environment & Regeneration	ě .	Revenue Expenditure	08-Mar-2018 COCHRAN BOILERS LTD	7424451	Revenue	1KR05	District Heating	378.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Mar-2018 COLAS LTD	7465565	Capital	2DP02	Devt Capital CC	7902.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Mar-2018 COLAS LTD	7465565	Capital	2CAPI	Capital Investment	130611.94
⊏⊓vironment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 COLAS LTD	7465565	Revenue	1 V∠U4	Car Parking Infrastructure	21676.74

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Co	ost Centro	e Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 COLAS LTD	7465565	Revenue 1K		City Bridge	92651.55
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Mar-2018 COLAS LTD	7447210		(E05	Winter Maintenance	47598.70
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 COLIN HALLIDAY-HOMEFINDERS	7462507		∕IF01	16+ Team (YP)	1234.67
HRA	HRA Planning QS	Revenue Expenditure	29-Mar-2018 COLOUR URBAN DESIGN LIMITED	7453352		IRA3	Misc Feasibility Study/Survey	5850.00
HRA	HRA Planning QS	Revenue Expenditure	29-Mar-2018 COLOUR URBAN DESIGN LIMITED	7458674		IRA3	Misc Feasibility Study/Survey	9657.50
HRA Chief Executive's	HRA Planning QS	Revenue Expenditure	19-Mar-2018 COLOUR URBAN DESIGN LIMITED	7461242		IRA3	Misc Feasibility Study/Survey	8115.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 COMFORT CALL LTD 06-Mar-2018 COMFORT CALL LTD	7451203 7451212		ЛG55 ЛG55	Extra Care Housing	768.15 1084.44
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	27-Mar-2018 COMFORT CALL LTD	7451212		лG55 ЛG55	Extra Care Housing Extra Care Housing	22908.57
Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 COMFORT CALL LTD	7455278		лG55 ЛG56	Extra Care Housing Extra Care (2 Schemes)	28608.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 COMFORT HOUSE	7450709		лG30 ЛG20	Residential Care OP	44458.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 COMFORT HOUSE	7450709		VX13	Ind Sector Client Loan Fund	2046.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 COMFREY PROJECT	7431519		(N64	Walkergate Ward	450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Mar-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7452397		ЛК50	Supported Living LD	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Mar-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7468526	Revenue 1M	ЛK50	Supported Living LD	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Mar-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7461136	Revenue 1M	∕IK50	Supported Living LD	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7455229	Revenue 1M	/K50	Supported Living LD	5003.91
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Mar-2018 COMMEND UK LTD	7448682	Revenue 1K	KU5	Civic Centre Control	1407.22
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Mar-2018 COMMERCIAL SKILLS LTD	7446907	Revenue 1M	/IR82	Commissioning And Procurement	500.00
Environment & Regeneration	Transport Development	Capital Expenditure	29-Mar-2018 COMMONPLACE DIGITAL LTD	7457061		CAPI	Capital Investment	11000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COMMUNITY INTEGRATED CARE	7457017		∕IK50	Supported Living LD	49704.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COMMUNITY INTEGRATED CARE	7457038		∕IK50	Supported Living LD	11210.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 COMMUNITY INTEGRATED CARE	7450704		∕IK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 COMMUNITY INTEGRATED CARE	7457017		ЛK50	Supported Living LD	-2705.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 COMMUNITY INTEGRATED CARE	7457038		ЛК50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 COMMUNITY INTEGRATED CARE	7450704		ЛК20	Residential Care LD	-402.60
Children's Services	Educ Dunstanburgh	Revenue Expenditure	14-Mar-2018 COMMUNITY PRODUCTS (UK) LTD	7444041		462	Castle Nursery Dunstanburgh	5755.00
Children's Services Children's Services	Educ Montagu Educ Rye Hill	Revenue Expenditure	29-Mar-2018 COMMUNITY PRODUCTS (UK) LTD	7466287		46H 463	Castle Nursery Montagu	2521.00 6869.00
Children's Services	Educ Rye Hill Educ Shieldfield	Revenue Expenditure Revenue Expenditure	29-Mar-2018 COMMUNITY PRODUCTS (UK) LTD 26-Mar-2018 COMMUNITY PRODUCTS (UK) LTD	7455295 7455294		E463	Castle Nursery Ryehill Castle Nursery Shieldfield	1984.00
Children's Services	Educ Willow Ave	Revenue Expenditure	29-Mar-2018 COMMUNITY PRODUCTS (UK) LTD	7466399		-404 -465	Castle Nursery Willow Ave	1010.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 COMPASS COMPUTER CONSULTANTS LTD	7461061		A15	Newcastle City Learning Main	8773.94
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 CONNIE LEWCOCK RESOURCE CENTRE	7465175		/IG25	Connie Lewcock House OP	311.29
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 CONNIE LEWCOCK RESOURCE CENTRE	7453348		/IG25	Connie Lewcock House OP	159.97
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 CONNIE LEWCOCK RESOURCE CENTRE	7453348		/IG22	Chirton House	103.82
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 CONTRACT NATURAL GAS	7458194	Revenue 1D	OT06	Foundry Lane Industrial Estate	372.34
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 CONTRACT NATURAL GAS	7458196	Revenue 1D	OT06	Foundry Lane Industrial Estate	371.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Mar-2018 CONVEY BROTHERS	7438074	Revenue 1F	RAW	Premises Contracts	505.92
Children's Services	Childrens Services Support	Revenue Expenditure	09-Mar-2018 COOL BLUE BRAND COMMUNICATION LTD	7446087		/IC20	In-House Foster Carer Costs	1008.00
Children's Services	Invoice	Revenue Expenditure	13-Mar-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7418308		KBM0	Public & Educ O/H	382.60
	NS: Asset Man	Revenue Expenditure	14-Mar-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7453115		A06	Westgate ASB	356.86
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Mar-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7441940		462	Castle Nursery Dunstanburgh	563.63
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 COOLCHECK LTD	7456686		(VWC	Minor Works Contracts	440.00
	NS: Capital Works	Revenue Expenditure	16-Mar-2018 COOLCHECK LTD	7460196		CVWC	Minor Works Contracts	401.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 COOLCHECK LTD	7460199		(VWC	Minor Works Contracts	472.50
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-2018 COOLCHECK LTD 13-Mar-2018 COQUET TRUST	7460197 7457012		ЛН50	Minor Works Contracts Home Care PD	565.50 750.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457012		лнэо ЛК50	Supported Living LD	83.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457012		лК50 ЛК51	Home Care LD	25087.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457012		лК51 ЛК55	Home Care Family/Carer LD	8284.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457012		лм50	Home Care MH	2126.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457032		ЛK50	Supported Living LD	182971.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457050		ЛK50	Supported Living LD	48841.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457050		ΛK54	Dom Care Own Tenancy LD	3003.16
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 COQUET TRUST	7457012	Revenue 1M	/M50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 COQUET TRUST	7457032	Revenue 1M	∕IK50	Supported Living LD	-5530.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 COQUET TRUST	7457050	Revenue 1M	∕IK50	Supported Living LD	-2600.28
Children's Services	Childrens Services Support	Revenue Expenditure	27-Mar-2018 CORAM BAAF	7470158	Revenue 1M	∕IF10	Adoption Payments	1120.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-2018 CORAM BAAF	7466751	Revenue 1M		Adoption Support Fund	29700.00
Environment & Regeneration		Revenue Expenditure	07-Mar-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7439034	Revenue 1D		i2- Byker NEC	275.00
	NS: Asset Man	Revenue Expenditure	02-Mar-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7436978		RAB	College House	610.00
	NS: Asset Man	Revenue Expenditure	02-Mar-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7433372		DZW3	Elliott Terrace Ind. Est.	295.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CORDINGLEY HOUSE	7450738		ЛК20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 CORDINGLEY HOUSE	7450738		ЛК20	Residential Care LD	-372.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 CORE ASSETS FOSTERINGLTD	7452343		/IC22	IND Sector Foster Carer Costs	63197.15
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 CORE CATERING MAINTENANCE CONTRACTS LTD	7433979	Revenue 1K		Mechanical Stand Alone Works	468.98
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Mar-2018 CORINTHIA LTD 12-Mar-2018 CORINTHIA LTD	7471898		/074 /074	Grainger Town & Public Art	1955.00
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 CORINTHIA LTD 13-Mar-2018 CORMETON ELECTRONICS	7455207	Revenue 1V Revenue 1K		Grainger Town & Public Art Electrical Stand Alone Works	1185.00 472.20
Environment & Regeneration	Aliendale Nu	Revenue Expenditure	13-Wai-2010 CONWETON ELECTRONICS	7445870	Revenue 1K	VVEE	LIEUTIUM STATIU ATOTTE WORKS	412.20

Endotten   Regionation   Allocate Rill	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Protection   Registeration   Registeration   Registeration   Security   Registeration   Security   Registeration   Security   Registeration	Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Mar-2018 CORMETON ELECTRONICS	7443255	Revenue	1KVEE	Electrical Stand Alone Works	1613.34
Eventurient A Rejoration   Recommend Service			Revenue Expenditure	29-Mar-2018 CORMETON ELECTRONICS	7468386	Revenue	1KVEE	Electrical Stand Alone Works	45693.25
Evolution   Registration   Registr	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Mar-2018 CORMETON ELECTRONICS	7468370	Revenue	1KVEE	Electrical Stand Alone Works	9942.56
Endocrate   Régistration   Récombine de Coule Montain   Récombine de Coule   Récombine	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Mar-2018 CORMETON ELECTRONICS	7468373	Revenue	1KVEE	Electrical Stand Alone Works	4570.00
Endownside   Regionalization   Could Works   Revenue Environment   County	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Mar-2018 CORMETON ELECTRONICS	7468372	Revenue	1KVEE	Electrical Stand Alone Works	10220.00
	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Mar-2018 CORMETON ELECTRONICS	7468387	Revenue	1KVEE	Electrical Stand Alone Works	1460.00
Environment A Regerment In Regerment In Regerment (Decordance   27,946-2018 (CORDA) CERCITO   27,956 Miles   20,000	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Mar-2018 CORMETON ELECTRONICS	7465607	Revenue	1KVEE	Electrical Stand Alone Works	635.00
Conf.   December   C.3 - SPAII Treatre Account   Conf. Section   Conf. Secti	Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Mar-2018 CORMETON ELECTRONICS	7465606	Revenue	1KVWC	Minor Works Contracts	800.00
Dear   Procession   Company   Comp	Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Mar-2018 CORMETON ELECTRONICS					
Def Serzeines   Unifer No.   Revents Expenditure   1948   1948   1949									
Del Gracesche   Uillies - NOC									
Def Escales   Uillies - NCC								,	
Des   Descause									
Dest   Executive   Utilities - NCC	•		'						
Colid Executive   Utilities - NCC									
Claid Executives									
Clark   Describers   Utilisis - NCC									
Chef Essadivis									
Chief Executive   Utilities - NOC   Review Expenditure   D4-Mar-2019 CORNAN ENERGY   7-46899   Review   1970   Review Expenditure   D4-Mar-2019 CORNA ENERGY   7-46899   Review   19								•	
Clair   Executive   Utilities - NCC   Revenue Expenditure   On-Mar-2019 CORRAN ENERGY   744689   Revenue   16,117   Leisure Corm Building RMM   -155.15   As 3.4 (a)   Clair   Communication   Clair   Communication   Clair   Communication   Clair   Communication   Clair   Communication			•						
Diel Escalaires   Utilities - NCC   Revenue Epocatifum   0.64.66.2016 CORGNA ENERGY   74.4898   Revenue   10.005   Intervent   10.005			•						
Dief Executive   Utilities - NCC   Revenue Expenditure   0.64.66.2016 CORRON ENERGY   74.4988   Revenue   10.1016   10.0016			•						
Chef Escutive's   Utilities - NCC   Revenue Expenditure   Ol-Mar-2018 CORDAN ENERGY   7449888   Revenue   14625   Chef Escutive's   Utilities - NCC   Revenue Expenditure   Ol-Mar-2018 CORDAN ENERGY   7449888   Revenue   14625   Ol-Mar-2018 CORDAN ENERGY   7449888   Revenue   14625   Ol-Mar-2018 CORDAN ENERGY   7449888   Revenue   14625   Ol-Mar-2018 CORDAN ENERGY   744988   Revenue   14625								•	
Chief Escutive's   Utilities - NCC   Revenue Expenditure   Os-Man-2018 CORONA ENERGY   7449889   Revenue   14025   Revenue   14026   Rev									
Chief Executives   Utilities - NCC   Revenue Expenditure   O3-Mar-2018 CORONA ENERGY   7448889   Revenue   MIMO3   Recovery & Support MH   29.55.35									
Chief Executives   Utilities - NCC   Revenue Expenditure   Ob-Mar 2018 CORONA ENERGY   7448889   Revenue   1MM23   Recovery & Support MH   29.5 5.3 5   Chief Executives   Utilities - NCC   Revenue Expenditure   Ob-Mar 2018 CORONA ENERGY   7448889   Revenue   1MM03   Recovery & Support MH   29.5 5.3 5   Chief Executives   Utilities - NCC   Revenue Expenditure   Ob-Mar 2018 CORONA ENERGY   7448889   Revenue   1MM03   Recovery & Support MH   20.5 5.3 5   Chief Executives   Utilities - NCC   Revenue Expenditure   Ob-Mar 2018 CORONA ENERGY   7448889   Revenue   1MM03   Recovery & Support MH   20.5 5.3 5   Chief Executives   Utilities - NCC   Revenue Expenditure   Ob-Mar 2018 CORONA ENERGY   7448889   Revenue   1MM03   Revenue	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MG26	Byker Lodge Resource Centre OP	79.60
Chief Executive's   Utilities - NCC   Revenue Expenditure   09-Mar-2016 CORRONA ENERGY   7449898   Revenue   1/073   Hotoric holumines   0.9 to 1/07   Hotoric holumines   0.9	Chief Executive's	Utilities - NCC		09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MM23		295.93
Chief Executive's   Utilities - NCC   Revenue Expenditure   O.Mar-2016 CORONA ENERGY   744988   Revenue   1/2074   Histoine Monuments   4.6 to Chief Executive's   Utilities - NCC   Revenue Expenditure   O.Mar-2016 CORONA ENERGY   744988   Revenue   1/2074	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MM30	Beech Grove MH Resource Centre	551.35
Chief Executive's   Utilities - NCC   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   11/L0A   Listue Concession Contract   11350 Chief Executive's   Utilities - NCC   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   11/L0A   Listue Concession Contract   11360 Chief Executive's   Utilities - NCC   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   11/L0A   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   11/L0A   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   11/L0A   Parts - Premises Costs   1948-54   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   11/L0A   Parts - Premises Costs   1948-54   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   10/L0A   Parts - Premises Costs   1948-54   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   10/L0A   Parts - Premises Costs   1948-54   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   10/L0A   Parts - Premises Costs   1948-54   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   10/L0A   Parts - Premises Costs   1948-54   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   10/L0A   Parts - Premises Costs   1948-54   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   10/L0A   Parts - Premises Costs   1948-54   Revenue Expenditure   0.9-Mar-2018 CORONA ENERGY   744988   Revenue   10/L0A	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MW03	Capabilities	359.91
Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744988   Revenue   11420   Temporary Accommodation Perms   1754, 63   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   7449889   Revenue   11400   Byker Trust Healing Costs   104195-94   Received   11400   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   7449889   Revenue   11400   Revenue   114	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1V073	Historic Monumnets	9.61
Dies Executive's   Utilities - NCC   Revenue Expenditure   09-Mar-2018 CORONA ENERGY   744988   Revenue   114107   Revenue Expenditure   09-Mar-2018 CORONA ENERGY   744988	Chief Executive's		Revenue Expenditure					Car Parking Infrastructure	
Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   7449898   Revenue   14-00   Parts - Previous (15-00   19-00									
Chief Executive's   Utilities - NCC   Revenue Expenditure   Os-Mar-2018 CORONA ENERGY   7449888   Revenue   Revenu									
Chief Executive's   Utilities - NCC   Revenue Expenditure   99-Mar-2018 CORONA ENERGY   74-9889   Revenue   107-11   116 bridge Studios & Gallery   1488.91   1488.9									
Chief Executive's   Utilities - NCC   Revenue Expenditure   90-Mar-2018 CORONA ENERGY   7449889   Revenue   10C71   High Bridge Studios & Gallery   1488.91   129.84   129.8									
Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   7449889   Revenue   1487.0   Castle Den Resource Centre LD   502.50   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   7449889   Revenue   1487.4   Westgate   221.46   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   7449889   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744989   Revenue   1487.4   Chief Ex									
Chief Executive's         Utilities - NCC         Revenue Expenditure         09-Mar-2018 CORONA ENERGY         7448989         Revenue         IFRACT         Caste Dense Resource Centre LD         502.50           Chief Executive's         Utilities - NCC         Revenue Expenditure         09-Mar-2018 CORONA ENERGY         7448989         Revenue         IFRACT         Dense Resource Centre LD         522146           Chief Executive's         Utilities - NCC         Revenue Expenditure         09-Mar-2018 CORONA ENERGY         7449889         Revenue         ITA         1 C Ard 10 C Revenue Expenditure         574.17           Chief Executive's         Utilities - NCC         Revenue Expenditure         09-Mar-2018 CORONA ENERGY         7449889         Revenue         ITA         1 C Ard 10 C Revenue Expenditure         09-Mar-2018 CORONA ENERGY         7449889         Revenue         ITA         1 C Ard 10 C Revenue Expenditure         09-Mar-2018 CORONA ENERGY         7449889         Revenue         ITEM         Demonto SCC         624.78           Chief Executive's         Utilities - NCC         Revenue Expenditure         09-Mar-2018 CORONA ENERGY         7449889         Revenue         ITEM         Demonto SCC         624.78           Chief Executive's         Utilities - NCC         Revenue Expenditure         09-Mar-2018 CORONA ENERGY         7449889         Revenu									
Chief Executive's   Utilities - NCC   Revenue Expenditure   O.9-Mar-2018 CORONA ENERGY   7449889   Revenue   1FAA   Westgate   S221.46			•					•	
Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   7449889   Revenue   119041   Charlotte Square   574.23									
Chief Executive's   Uilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   744888   Revenue   1MC03   1 Charlotte Square   574.17								•	
Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   7449889   Revenue   1KHG8   Minories Centre Building Costs   9.61			•						
Chief Executive's   Utilities - NCC   Revenue Expenditure   09-Mar-2018   CORONA ENERGY   7449889   Revenue   1KEWJ   Demond Denot   110.81			•			Revenue	1MG63	•	
Chief Executive's   Utilities - NCC   Revenue Expenditure   Os-Mar-2018 CORONA ENERGY   7449889   Revenue   1C525   Dento CSC   Cortect   Chief Executive's   Utilities - NCC   Revenue Expenditure   Os-Mar-2018 CORONA ENERGY   7449889   Revenue   1MM01   Welford RSOurce Centre LD   1411,34	Chief Executive's	Utilities - NCC		09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KEWH		9.61
Chief Executive's   Utilities - NCC   Revenue Expenditure   O9-Mar-2018 CORONA ENERGY   7449889   Revenue   1EM70   Melford Resource Centre LD   1411.34	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KEWJ	Other Grounds Depot	110.81
Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1EM10 Youth offending Team 27.90 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1EJ20 Cly Library Premises 3694.26 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1ELZ0 Cly Library Premises 3694.26 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1EEK1 Community Family Hub - Central 1963.03 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1EEEL Community Family Hub - East 3132.85 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1EEG1 Community Family Hub - East 3132.85 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1EEG1 Community Family Hub - West 327.40 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1E465 Castle Nursery Willow Ave 463.77 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1E462 Castle Nursery Dunstanburgh 335.57 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1E462 Castle Nursery Dunstanburgh 335.57 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1E475 Newsork Branch Library 263.11 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1E475 Newsork Branch Library 70.68 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1E475 Wilden Branch Library 70.68 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1E475 Newsork Franch 10.21 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1E475 Newsork Franch 10.21 Chief Executive's Utilities - NCC Revenue Expenditure	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889			Denton CSC	624.75
Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.218 PFI Full Services 12320, 13 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.210 City Library Premises 3694, 26 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.220 City Library Premises 3694, 26 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.220 City Library Premises 3694, 26 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.220 Community Family Hub - Central 1963.03 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.220 Community Family Hub - West 32.7 40 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.220 Castle Nursery Willow Ave 463.77 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.220 Castle Nursery Community Family Hub - Vest 32.7 40 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.220 Castle Nursery Community Family Hub - Central 1963.03 Castle Nursery Willow Ave 463.77 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.220 Castle Nursery Ryehill 576.30 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 15.230 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 17.240 Newburn Branch Library 70.68 Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 17.240 Newburn Branch Library 10.240 New Description 19.240 New Description 19.24	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MX01	Welford Resource Centre LD	1411.34
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Chief Executive's Utilities - NCC Revenue Expenditure 09-Mar-2018 CORONA ENERGY 7449889 Revenue 1KEDU Waste Disposal Utilities 353.13					7449889				
	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KEDU	Waste Disposal Utilities	353.13

Description	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	re Cost Centre Name	Total (excludes VAT)
Deep   Company									
Content		Utilities - NCC							
Chee   Securities   Unites   Wild	Chief Executive's	Utilities - NCC		09-Mar-2018 CORONA ENERGY		Revenue	1KL2C		223.51
Check   Chec	Chief Executive's	Utilities - NCC		09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KEAT	Grounds Management	12.09
Description	Chief Executive's	Utilities - NCC				Revenue	1FRAT		150.91
Dest   Conclosive   Continue	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1DZ04	Churchwalk Walker	9.92
Description	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MH30	Supported & Other Accom PD	39.96
Description	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1HGA3	D.H - Cruddas Park	8124.15
Description	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1HGB5	G.H - Sheltered Housing - GEN	10677.30
Old Flascalides	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KL41	West Denton Comm Assoc	613.29
Old Executive	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Heaton ASB	1214.80
Content   Cont	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1FRAP	Area West Regen Centre	
Chef Executive   Utiliers - NCC	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		HRA Lansdowne Crescent Hostel	237.32
Confe Securion   Confe Securio   Confe Securion   Confe Securio   Confe Secu	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1FRAB	College House	
Chef Securities   Ublines - NCC			Revenue Expenditure	09-Mar-2018 CORONA ENERGY				Grange Day Centre	
Deef Encantanes   Utilities - NCC	Chief Executive's			09-Mar-2018 CORONA ENERGY		Revenue		Former Play & youth Buildings	
Dief Sezularies   Utilises - NCC	Chief Executive's		Revenue Expenditure	09-Mar-2018 CORONA ENERGY		Revenue			
Delic Southew   Utilities - NCC   Revenue Deportular   Delic South Section   Delic Sou								9	
Del Escoulivé   Uilliès - NC   Revenue Expenditure   Del Mar-2019 CORRAN ENERGY   746899   Revenue   10099   SMM Manispanent*   15.81   16.00   16.0	Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY				Mill Lane Youth Centre	
Septiment   Utilities - NCC								, ,	
Dest   Destablished			•						
Chair   Secular   Chair   Ch									
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Adult and Culture   Social Services-Carefinal   Revenue Fignmenture   20-Mar-2018   COUNTRYWIDE CARE HOMES LTD TA EARSDON   7426020   Revenue   MiCO2   Residential Care OP   5-153.00   Chief Escalive's   Revenue Fignmenture   Country Fignment   Country Fignm									
Adult and Culture   Social Services-Careffirst   Revenue Ependiture   O-Man-2015 COUNTRYWINDE CARE HOME SITD 77.4 25053   Revenue   MIM.02   Residential Care O   P. 13.80   Colver Country   C									
Chief Executives   Newcastle City   Revenue Expenditure   O-Mar-2016 COUPLE LINE LTD   745/9552   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE LINE LTD   745/9552   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE LINE LTD   745/9552   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE LINE LTD   745/9552   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE LINE LTD   745/9552   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE LINE LTD   745/9552   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE LINE LTD   745/9552   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE ROLD LTD   745/9554   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE ROLD LTD   745/9554   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE ROLD LTD   745/9554   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE ROLD LTD   745/9554   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE ROLD LTD   745/9554   Revenue   156/04   Revenue Expenditure   O-Mar-2016 COUPLE ROLD LTD   745/9554   Revenue   156/04   Reven									
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Adult and Culture   Social Services-Careffret   Revenue Expenditure   Adult and Culture   Library Admin   Revenue Expenditure   29-Mar-2018 COVER GOLD LTD   7450948   Revenue   15-13   Stock Services   350.00   Adult and Culture   Library Admin   Revenue Expenditure   29-Mar-2018 COVER GOLD LTD   7450948   Revenue   15-13   Stock Services   350.00   Adult and Culture   Library Admin   Revenue Expenditure   29-Mar-2018 COVER GOLD LTD   7450956   Revenue   15-15   Marketing & Promotions   650.00   Environment & Regeneration   Fleet Management System   Revenue Expenditure   20-Mar-2018 COVER GOLD LTD   7445081   Revenue   15-15   Coverage   12-10   Cover									
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Environment & Regeneration   Fleet Management System   Revenue Expenditure   O-7-Mar-2018 CRAGGS ENVIRONMENTAL   7452468   Revenue   147655   Revenue   14765   Regeneration   NS: District Heating   2980.00   Environment & Regeneration   NS: District Heating   Revenue Expenditure   O-7-Mar-2018 CRAGGS ENVIRONMENTAL   7452466   Revenue   14765   District Heating   2980.00   Environment & Regeneration   NS: District Heating   2980.00   2494.40   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 CRAGHALL   7462582   Revenue   147607								, ,	
Environment & Regeneration   NS: District Heating   Revenue Expenditure   Or-Mar-2018 CRAGGS ENVIRONMENTAL   7452445   Revenue   14805   District Heating   2000.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 CRAGGS ENVIRONMENTAL   7462582   Revenue   14805									
Environment & Regeneration   NS: District Heating   Revenue Expenditure   2-0-Mar-2018   CRAG/SEAN/IRONMENTAL   7452468   Revenue   1KPG0   1KPG0   2249.44   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   2-0-Mar-2018   CRAG/HALL   7462582   Revenue   1MC20   Residential Care OP   13414.78   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   06-Mar-2018   CRAMI-INGTON HOUSE CARE HOME   7450773   Revenue   1MC20   Residential Care OP   13414.78   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   2-0-Mar-2018   CRAMI-INGTON HOUSE CARE HOME   7450773   Revenue   1MC20   Residential Care OP   1-1052.78   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   2-0-Mar-2018   CRAMI-INGTON HOUSE CARE HOME   7450773   Revenue   1MC20   Residential Care OP   1-1052.78   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   2-0-Mar-2018   CRAMI-ILA N H   7450839   Revenue   1MC20   Residential Care OP   1-2053.78   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   1-0-Mar-2018   CRAMI-ILA N H   7450839   Revenue   1MC20   Residential Care OP   1-2053.78   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   1-0-Mar-2018   CRAMI-ILA N H   7450839   Revenue   1MC20   Residential Care OP   1-2053.78   Adult and Culture   Social Services Indicated   Revenue Expenditure   1-0-Mar-2018   CRAMI-ILA N H   7450839   Revenue   1MC20   Residential Care OP   1-2053.78   Adult and Culture   Social Services Indicated   Revenue Expenditure   1-0-Mar-2018   CREATIVE SPACE MANAGEMENT IT   7458616   Revenue   1MC20   Residential Care OP   1-2053.78   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   1-0-Mar-2018   CREATIVE SPACE MANAGEMENT IT   7453297   Revenue   1MC20   Residential Care OP   1-2053.78   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   1-0-Mar-2018   CREATIVE SPACE MANAGEMENT IT   7453297   Revenue   1MC20   CITy Library   Revenue   1-0-Mar-2018   CREA	· ·		•					, , ,	
Adult and Culture	· ·	· ·	•						
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         20-Mar-2018 CRANLINGTON HOUSE CARE HOME         745,073         Revenue         1MG20         Residential Care OP         3141478           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         06-Mar-2018 CRANLINGTON HOUSE CARE HOME         745,0773         Revenue         1MG20         Residential Care OP         1-005,28           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Mar-2018 CRANLINGTON HOUSE CARE HOME         745,0005         Revenue         1MG20         Residential Care OP         1-005,28           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Mar-2018 CRANLEA N H         745,0005         Revenue         1MG20         Residential Care OP         42808.02           Chief Executive's         Newcastle City         Revenue Expenditure         16-Mar-2018 CRANLEA N H         746,0001         Revenue         1MG20         Residential Care OP         1295,32           Chief Executive's         Revenue Expenditure         16-Mar-2018 CRANLEA N H         745,0001         Revenue 1MG20         Residential Care OP         1295,32           Chief Executive's         CD - Markets         Revenue Expenditure         16-Mar-2018 CREATIVE SPACE MANAGEMENT LTD         745,98616	· ·		•					ě .	
Adult and Culture         Social Services-Careffrst         Revenue Expenditure         06-Mar-2018 CRAMLINGTON HOUSE CARE HOME         74,50773         Revenue         1MC20         Residential Care OP         622.04 8           Adult and Culture         Social Services-Careffrst         Revenue Expenditure         28-Mar-2018 CRANEX LTD         7460305         Revenue         HKESA         Heavy Workshop Routine Repair         1237.84           Adult and Culture         Social Services-Careffrst         Revenue Expenditure         08-Mar-2018 CRANEX LTD         7460035         Revenue         HKESA         Heavy Workshop Routine Repair         1237.84           Adult and Culture         Social Services-Careffrst         Revenue Expenditure         08-Mar-2018 CRANLEA N H         7450037         Revenue         HMC20         Residential Care OP         4208.05           Chief Executive's         Newcastle City         Revenue Expenditure         22-Mar-2018 CRANLEA N H         7469027         Revenue         HKESA         Abult and Culture         MKESA         Revenue Hymore Marker 2018 CREATIVE SPACE MANAGEMENT LTD         745816         Revenue         HKESA         Abult and Culture         MKESA         Revenue Expenditure         22-Mar-2018 CREATIVE SPACE MANAGEMENT LTD         745806         Revenue         HKESA         Abult and Culture         Nevenue         HKESA         Revenue Expendit									
Adult and Culture   Social Services-Carefirst   Revenue Income   6-Mar-2018 CRAMLINTON HOUSE CARE HOME   7450773   Revenue   14620   Residential Care OP   1-0105.28									
Environment & Regeneration   Fleet Management System   Revenue Expenditure   28-Mair-2018 CRANLEA N H   7450335   Revenue   11KESA   Heavy Workshop Routine Repair   1237.84   Adult and Culture   Newcastle City   Revenue Expenditure   16-Mair-2018 CRANLEA N H   7450021   Revenue   11MC20   Revenu			•						
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 CRANLEA N H 7450839 Revenue HMG20 Residential Care OP 42808.02 Chief Executive's Newcastle City Revenue Expenditure 22-Mar-2018 CRANLEA N H 746040 Revenue HMG20 Residential Care OP 27157.77 Environment & Regeneration CW Services to Schools Revenue Expenditure 22-Mar-2018 CRANLEA N H 746840 Revenue HMG20 Residential Care OP 27157.77 Environment & Regeneration CW Services to Schools Revenue Expenditure 14-Mar-2018 CRANLEA N H 7468401 Revenue HMG20 Residential Care OP 27157.77 Environment & Regeneration CW Services to Schools Revenue Expenditure 14-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7458616 Revenue HKFX2 School Meals Overhead 25576.90 Revenue Expenditure 27-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7458296 Revenue HV606 The Core Building 112994.28 Chief Executive's CD - Markets Revenue Expenditure 27-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7453297 Revenue HV606 The Core Building 4586.30 Revenue Expenditure 27-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7453297 Revenue HV606 The Core Building 4586.30 Revenue Expenditure 28-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7453297 Revenue HV606 The Core Building 4586.30 Revenue Expenditure 28-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7453297 Revenue HV606 The Core Building 4586.30 Revenue Expenditure 28-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7453297 Revenue HV606 The Core Building 4586.30 Revenue Expenditure 28-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7454370 Revenue HV605 Toffee Factory 87109.25 Revenue Expenditure 80 Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7454070 Revenue HV605 Toffee Factory 87109.25 Revenue HV606 The Care DP 45868.85 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7458011 Revenue HV605 Toffee Factory 87109.25 Revenue HV606 The Care DP 45868.85 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CREATIVE SPACE MANAGEMENT LTD 7458011 Revenue HV605 Toffee Factory 871									
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Chief Executive's Newcastle City Revenue Expenditure Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CREDIT STYLE LIMITED 7455292 Revenue 15-Mar-2018 CREDIT STYLE LIMITED 7455801 Revenue 15-Mar-2018 CREDIT STYLE LIMITED 745									
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Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CRG LTD 7456801 Revenue 1MK51 Home Care LD 5622.55 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CRG LTD 7456801 Revenue 1MK50 Home Care MH 2623.61 Adult and Culture Social Services-Carefirst Revenue Expenditure 19-Mar-2018 CRIMEWATCH SAFEGUARD 7461520 Revenue 1KKU5 Civic Centre OH 10-More Care MH 2623.61 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 CROFT DENE 7450705 Revenue 1KKU5 Civic Centre OH 1952.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 CROFT DENE 7450705 Revenue 1MC10 Nursing Care OP 1952.60 Adult and Culture Adult Serv Admin Support Revenue Expenditure 08-Mar-2018 CROFT DENE 7438424 Revenue 1MX06 Community Reablement 1150.90 Environment & Regeneration Environment & Regeneration Allendale Rd Revenue Expenditure 15-Mar-2018 CROSSLING LTD 7438613 Revenue 1KR01 Voids Responsive Maintenance 572.00 Environment & Regeneration Allendale Rd Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438598 Revenue 1KWC Minor Works Contracts 380.00		Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CRG LTD	7456801	Revenue	1MG51		44586.85
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CRG LTD 7456801 Revenue 1MK51 Home Care LD 5622.55 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CRG LTD 7456801 Revenue 1MM50 Home Care MH 2623.61 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 CRIMEWATCH SAFEGUARD 7461520 Revenue 1KKU Civic Centre OH 10-10-10-10-10-10-10-10-10-10-10-10-10-1	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CRG LTD	7456801	Revenue	1MH50	Home Care PD	6639.21
Environment & Regeneration CW Security Services Revenue Expenditure 19-Mar-2018 CRIMEWATCH SAFEGUARD 7461520 Revenue 1KKU5 Civic Centre Control 260.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 CROFT DENE 7450705 Revenue 1MG10 Nursing Care OP 1952.60 Social Services-Carefirst Revenue Income 06-Mar-2018 CROFT DENE 7450705 Revenue 1MG10 Nursing Care OP 6-671.08 Adult and Culture Adult Serv Admin Support Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438424 Revenue 1MX06 Community Reallement 1150.90 Revenue Expenditure 13-Mar-2018 CROSSLING LTD 7438613 Revenue 1KR01 Voids 639.00 Revenue Expenditure 15-Mar-2018 CROSSLING LTD 7442948 Revenue 1KR01 Responsive Maintenance 572.00 Revenue Expenditure 15-Mar-2018 CROSSLING LTD 7438598 Revenue 1KR01 Responsive Maintenance 380.00 Minor Works Contracts 380.00	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CRG LTD	7456801	Revenue	1MK51	Home Care LD	5622.55
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 CROFT DENE 7450705 Revenue 1MG10 Nursing Care OP 1952.60 Adult and Culture Social Services-Carefirst Revenue Expenditure Revenue Expenditure 06-Mar-2018 CROFT DENE 7450705 Revenue 1MG10 Nursing Care OP -671.08 Adult and Culture Adult Serv Admin Support Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438424 Revenue 1MX06 Community Reablement 1150.90 Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Rd Revenue Expenditure 15-Mar-2018 CROSSLING LTD 7442948 Revenue 1KR01 Responsive Maintenance 572.00 Environment & Regeneration Allendale Rd Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438598 Revenue 1KWC Minor Works Contracts 380.00	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CRG LTD	7456801	Revenue	1MM50	Home Care MH	2623.61
Adult and Culture Social Services-Carefirst Revenue Income 06-Mar-2018 CROFT DENE 7450705 Revenue 1MG10 Nursing Care OP -671.08 Adult serv Admin Support Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438424 Revenue 1MX06 Community Reablement 115.09.00 Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438613 Revenue 1KR01 Voids 572.00 Environment & Regeneration Allendale Rd Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438598 Revenue 1KR01 Responsive Maintenance 572.00 Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438598 Revenue 1KWC Minor Works Contracts 380.00									
Adult and Culture Adult Serv Admin Support Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438424 Revenue 1MX06 Community Reablement 1150.90 [Allendale Rd Revenue Expenditure 13-Mar-2018 CROSSLING LTD 7438613 Revenue 1KR10 Voids 639.00 [Allendale Rd Revenue Expenditure 15-Mar-2018 CROSSLING LTD 7438598 Revenue 1KR01 Revenue 1KR01 Revenue Expenditure 15-Mar-2018 CROSSLING LTD 7438598 Revenue 1KWC Minor Works Contracts 380.00	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CROFT DENE	7450705	Revenue	1MG10	Nursing Care OP	1952.60
Environment & Regeneration Allendale Rd Revenue Expenditure 13-Mar-2018 CROSSLING LTD 7438613 Revenue 1KR10 Voids 639.00 Environment & Regeneration Allendale Rd Revenue Expenditure 15-Mar-2018 CROSSLING LTD 7442948 Revenue 1KR01 Responsive Maintenance 572.00 Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438598 Revenue 1KVWC Minor Works Contracts 380.00	Adult and Culture	Social Services-Carefirst		06-Mar-2018 CROFT DENE	7450705	Revenue	1MG10		
Environment & Regeneration Allendale Rd Revenue Expenditure 15-Mar-2018 CROSSLING LTD 7442948 Revenue 1KR01 Responsive Maintenance 572.00 Environment & Regeneration Allendale Rd Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438598 Revenue 1KVWC Minor Works Contracts 380.00	Adult and Culture	Adult Serv Admin Support		08-Mar-2018 CROSSLING LTD	7438424	Revenue	1MX06	Community Reablement	1150.90
Environment & Regeneration Allendale Rd Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438598 Revenue 1KVWC Minor Works Contracts 380.00		Allendale Rd			7438613	Revenue		Voids	
				15-Mar-2018 CROSSLING LTD	7442948	Revenue	1KR01	Responsive Maintenance	
Environment & Regeneration Allendale Rd Revenue Expenditure 08-Mar-2018 CROSSLING LTD 7438599 Revenue 1KR10 Voids 336.00						Revenue	1KVWC	Minor Works Contracts	
	Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 CROSSLING LTD	7438599	Revenue	1KR10	Voids	336.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 CROSSLING LTD	7438609	Revenue	1KR10	Voids	299.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 CROWN DOORS AND SHUTTERS LTD	7451797		1KVWC	Minor Works Contracts	360.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Mar-2018 CROWNE PLAZA STEPHENSON QUARTER	7450093	Revenue	1FD01	Assistant Chief Executive	1771.54
Chief Executive's	CD - Markets	Revenue Expenditure	29-Mar-2018 CSOLUTIONS NORTH EAST LTD	7465584	Revenue	1DZQ1	Quayside Market	3619.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CSV LOCAL VOLUNTEERING	7459188	Revenue	1MR82	Commissioning And Procurement	10000.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Mar-2018 CSW GROUP LTD	7452285	Revenue	1EA15	Newcastle City Learning Main	1650.00
	Fleet Management System	Revenue Expenditure	20-Mar-2018 CUMMINS ENGINEERING LTD	7458580		3KES1	Fleetmaster Stores Account	1167.00
	Fleet Management System	Revenue Expenditure	20-Mar-2018 CUMMINS ENGINEERING LTD	7458581		1KESA	Heavy Workshop Routine Repair	540.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-2018 CUMMINS ENGINEERING LTD	7452135	Revenue	3KES1	Fleetmaster Stores Account	550.00
	NS: Waste Management	Revenue Expenditure	08-Mar-2018 D & F ASSOCIATES LTD	7404517	Revenue	1KE23	Sandhills	1560.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE	7452534	Revenue	1MG70	Equipt & Adaptations OP	780.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE	7452536	Revenue	1MG70	Equipt & Adaptations OP	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE	7452895	Revenue	1MG70	Equipt & Adaptations OP	600.00
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE	7452892	Revenue Revenue	1MG70 1MG70	Equipt & Adaptations OP	260.00 270.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure	08-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE 08-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE	7452896 7452894	Revenue	1MG70 1MH70	Equipt & Adaptations OP	420.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	12-Mar-2018 DAC BEACHCROFT LLP	7455460	Revenue	1RB16	Equip Sensory/VI/Deaf/HOHSupp Corporate Transformation	2350.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Mar-2018 DAF TRUCKS N.V	7461502	Revenue	1KENB	Fleet Workshops OH	384.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Mar-2018 DALE POWER SOLUTIONS	7321585	Revenue	1KKX1	Civic Centre Direct Costs	557.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 DALLAS CARPETS LTD	7456721	Revenue	1MG55	Extra Care Housing	747.00
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 DALROD	7451959	Revenue	1HBTC	Planned Tech Maintenance	3200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DANIEL YORATH HOUSE	7450829	Revenue	1MM20	Residential Care MH	15177.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Mar-2018 DATASTOR	7457074	Revenue	1CM00	IT Management & Admin	837.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Mar-2018 DATASTOR	7457073	Revenue	1CM00	IT Management & Admin	712.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Mar-2018 DATASTOR	7457066	Revenue	1CM00	IT Management & Admin	736.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 DATASTOR	7458246	Revenue	1CM00	IT Management & Admin	714.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Mar-2018 DATASTOR	7459345	Revenue	1CM00	IT Management & Admin	743.08
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018 DATASTOR	7460753	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 DATASTOR	7456717		1FJX1	Legal Services	1331.02
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 DATASTOR	7456718	Revenue	1FJX1	Legal Services	1842.12
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 DATASTOR	7457116	Revenue	1FJX1	Legal Services	1398.22
Chief Executive's	Employee Services	Revenue Expenditure	23-Mar-2018 DATASTOR	7465109	Revenue	1CF00	Payroll	3375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DAV HOMES LTD	7462622	Revenue	1MG10	Nursing Care OP	7384.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DAV HOMES LTD	7462622	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DAV HOMES LTD	7462622	Revenue	1MG10	Nursing Care OP	-1129.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DAV HOMES LTD	7462622	Revenue	1MG20	Residential Care OP	-594.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-2018 DAVID JOHNSON TAXIS	7459897	Revenue	1MK60	Ind Day Care LD	1185.00
Children's Services	Raising Stnds	Revenue Expenditure	29-Mar-2018 DAVID L SPICER LLB BARRISTER	7466423	Revenue	1MB15	Newcastle Safeguarding Board	4650.25
Children's Services	Raising Stnds	Revenue Expenditure	29-Mar-2018 DAVID L SPICER LLB BARRISTER	7466424	Revenue	1MB15	Newcastle Safeguarding Board	3043.55
Children's Services	Raising Stnds	Revenue Expenditure	09-Mar-2018 DAVID L SPICER LLB BARRISTER	7447868	Revenue	1MB15	Newcastle Safeguarding Board	6132.64
S .	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1FJX1	Legal Services	2931.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KEMC	Highways	1699.43 15954.89
	NS: Resources	Revenue Expenditure Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES 26-Mar-2018 DE POEL MANAGED SERVICES	7468601 7468601	Revenue Revenue	1KVWC 1MR52	Minor Works Contracts Adults Admin Pool	2556.70
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1MG01	Care Management OP	1869.57
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KR01	Responsive Maintenance	17642.49
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1MB04	Childrens Standards Unit	4139.98
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KE18	Walbottle Recycling Centre	1586.33
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KKK1	Cleaning Direct O/H	330.49
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1EA15	Newcastle City Learning Main	236.49
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1E465	Castle Nursery Willow Ave	177.77
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1E652	Virtual School	146.01
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1MM01	Assess & Care Management MH	2492.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KEG4	Blue Bin Recycling Scheme	25860.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KFX2	School Meals Overhead	456.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1FF02	Internal Audit	589.32
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1MB30	Long Term Social Work Teams	9179.88
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601		1MB22	Initial Response Service	3401.99
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue		Community Health & Social Care	1591.80
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue		Parks & Heritage Trust Project	1102.33
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue		Legal Services	1789.66
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue		Highways	2103.11
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600		1KF07	Banqueting Suite	302.31
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600		1KVWC	Minor Works Contracts	15303.96
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600		1MR52	Adults Admin Pool	1895.28
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600		1MG01	Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES 26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1KR01	Responsive Maintenance	19605.58
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES 26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue Revenue	1MB04	Childrens Standards Unit Walbottle Recycling Centre	4082.30 1407.34
Environment & Regeneration	140. 1/63001063	Nevenue Expenditure	20-Wal-2010 DE FOEL WANAGED SERVICES	7468600	rveriue	INL 10	wallottle Necycling Centre	1407.34

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: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue		Cleaning Direct O/H	333.27
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600		1E652	Virtual School	381.91
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1KEG4	Blue Bin Recycling Scheme	9889.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1FF02	Internal Audit	650.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1MB30	Long Term Social Work Teams	7166.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1MB22	Initial Response Service	3401.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1MG02	Community Health & Social Care	1591.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1KL6E	Parks & Heritage Trust Project	1102.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1FJX1	Legal Services	1789.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1KEMC	Highways	1570.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1KF07	Banqueting Suite	399.61
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1KVWC	Minor Works Contracts	17267.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1MR52	Adults Admin Pool	2370.03
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1KR01	Responsive Maintenance	18101.46
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1MB04	Childrens Standards Unit	4535.56
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1KE18	Walbottle Recycling Centre	1318.56
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1KKK1	Cleaning Direct O/H	199.96
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042		1E462	Castle Nursery Dunstanburgh	1165.84
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1E463	Castle Nursery Ryehill	859.36
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1KEG4	Blue Bin Recycling Scheme	8852.72
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1MB30	Long Term Social Work Teams	8623.50
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1MB22	Initial Response Service	-5324.41
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1MG02	Community Health & Social Care	1897.57
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042		1E46H	Castle Nursery Montagu	2439.16
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042		1KL6E	Parks & Heritage Trust Project	1102.33
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041		1FJX1	Legal Services	3551.05
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041		1KEMC	Highways	2048.20
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041		1KF07 1KVWC	Banqueting Suite Minor Works Contracts	879.14 17600.55
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES 06-Mar-2018 DE POEL MANAGED SERVICES	7451041 7451041		1MR52	Adults Admin Pool	3444.49
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041		1KR01	Responsive Maintenance	22433.28
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1MB04	Childrens Standards Unit	1595.73
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041		1KE18	Walbottle Recycling Centre	1410.63
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041		1KKK1	Cleaning Direct O/H	366.59
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1E652	Virtual School	231.21
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1MM01	Assess & Care Management MH	846.43
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1KEG4	Blue Bin Recycling Scheme	8488.94
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1FF02	Internal Audit	536.55
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1MB30	Long Term Social Work Teams	6466.19
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1MB22	Initial Response Service	10089.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1MG02	Community Health & Social Care	1591.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1KL6E	Parks & Heritage Trust Project	1102.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 DEAFBLIND ENABLEMENT LTD	7456860	Revenue	1MH50	Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 DEAFBLIND ENABLEMENT LTD	7456861	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 DEAFLINK	7459193	Revenue	1MH90	VSC Commissioning PD	6240.50
HRA	HRA Planning QS	Capital Expenditure	26-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7466440	Capital	2HE01	Capital Citywide	60533.21
HRA	HRA Planning QS	Capital Expenditure	26-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7467891	Capital	2HE01	Capital Citywide	13031.29
HRA	HRA Planning QS	Capital Expenditure	15-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7458209	Capital	2HE01	Capital Citywide	57985.19
HRA	HRA Planning QS	Capital Expenditure	15-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7458644	Capital	2HE01	Capital Citywide	11819.77
HRA	HRA Planning QS	Capital Expenditure	02-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7447934	Capital	2HE01	Capital Citywide	14769.34
HRA	HRA Planning QS	Capital Expenditure	06-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7451047	Capital	2HE01	Capital Citywide	14769.34
HRA	HRA Planning QS	Capital Expenditure	06-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7448768	Capital	2HE01	Capital Citywide	9795.82
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7459839		1KJ31	Security - Manned Guards	317.44
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7459842		1KJ31	Security - Manned Guards	396.80
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7463595		1KJ31	Security - Manned Guards	396.80
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7463596		1KJ31	Security - Manned Guards	258.00
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7461038	Revenue		Security - Manned Guards	396.80
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7461041	Revenue		Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7461034	Revenue		Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7461039		1KJ31	Security - Manned Guards	654.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7457016		1MG50	Home Care-Spot Purchased OP	9723.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7457016		1MH50	Home Care PD	8687.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7457036		1MG50	Home Care-Spot Purchased OP	47432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7457036		1MH50	Home Care PD	4312.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7457036	Revenue	1MM50	Home Care MH	2156.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP 13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7456985		1MG60	Day Care MH	12231.36 1402.88
Addit and Culture	Oodal Octvices-Calellist	revenue Expenditure	10-INIAI-2010 DEINENTIA CAINE FARTINEROHIF	7456985	Revenue	TIVIIVIOU	Day Care MH	1402.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DEMENTIA CARE PARTNERSHIP	7450840	Revenue	1MG20	Residential Care OP	4760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 DEMENTIA CARE PARTNERSHIP	7450840	Revenue	1MG20	Residential Care OP	-325.44
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 DEMENTIA CARE PARTNERSHIP	7443861	Revenue	1MG56	Extra Care (2 Schemes)	18900.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 DEMENTIA CARE PARTNERSHIP	7455363	Revenue	1MG56	Extra Care (2 Schemes)	525.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-2018 DEMON DRILLERS LTD	7452560	Revenue	1KVWC	Minor Works Contracts	1047.71
	NS: Capital Works	Revenue Expenditure	19-Mar-2018 DEMON DRILLERS LTD	7456682	Revenue	1KVWC	Minor Works Contracts	717.34
	NS: Capital Works	Revenue Expenditure	19-Mar-2018 DEMON DRILLERS LTD	7446050	Revenue	1KVWC	Minor Works Contracts	2900.00
	NS: Capital Works	Revenue Expenditure	22-Mar-2018 DEMON DRILLERS LTD	7456639	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018 DEMON DRILLERS LTD	7466843	Revenue	1KVWC	Minor Works Contracts	340.00
HRA	HRA Planning QS	Capital Expenditure	01-Mar-2018 DEMON DRILLERS LTD	7442827	Capital	2HE01	Capital Citywide	6300.00
HRA	HRA Planning QS	Capital Expenditure	01-Mar-2018 DEMON DRILLERS LTD	7442943	Capital	2HE01	Capital Citywide	2990.00
HRA	HRA Planning QS	Revenue Expenditure	23-Mar-2018 DEMON DRILLERS LTD	7467917	Revenue	1HFHS	HRA A&P Health & Safety	3570.00
HRA	HRA Planning QS	Revenue Expenditure	22-Mar-2018 DEMON DRILLERS LTD	7466460	Revenue	1HFHS	HRA A&P Health & Safety	1134.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DENE PARK HOUSE	7462600	Revenue	1MG10	Nursing Care OP	30934.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DENE PARK HOUSE	7462600	Revenue	1MG20	Residential Care OP	12369.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DENECROFT	7462589	Revenue	1MG20	Residential Care OP	25005.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DENECROFT	7462589	Revenue	1MK20	Residential Care LD	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DENESIDE COURT CARE HOME	7450776	Revenue	1MH20	Residential Care PD	9457.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DENESIDE COURT CARE HOME	7450776	Revenue	1MK20	Residential Care LD	16649.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 DENESIDE COURT CARE HOME	7450776	Revenue	1MH20	Residential Care PD	-615.79
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 DENESIDE COURT CARE HOME	7450776	Revenue	1MK20	Residential Care LD	-1104.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 DENNIS EAGLE LTD	7446865	Revenue	3KES1	Fleetmaster Stores Account	333.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 DENNIS EAGLE LTD	7446866	Revenue	3KES1	Fleetmaster Stores Account	588.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-2018 DENNIS EAGLE LTD	7439137	Revenue	3KES1	Fleetmaster Stores Account	301.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 DENNIS EAGLE LTD	7452178	Revenue	3KES1	Fleetmaster Stores Account	574.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-2018 DENNIS EAGLE LTD	7439140	Revenue	3KES1	Fleetmaster Stores Account	451.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 DENNIS EAGLE LTD	7447765	Revenue	1KESA	Heavy Workshop Routine Repair	1387.47
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-2018 DENTON TRAVEL	7463765	Revenue	1E212	Transport Special	34063.43
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 DENTON TRAVEL	7458407	Revenue	1E212	Transport Special	41373.51
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 DENTON TRAVEL	7458417	Revenue	1E212	Transport Special	41405.71
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 DENTON TRAVEL	7458447	Revenue	1E212	Transport Special	41373.51
Children's Services	Int Childhood Services	Revenue Expenditure	05-Mar-2018 DENTON TRAVEL	7450092	Revenue	1E212	Transport Special	41839.71
Children's Services	Int Childhood Services	Revenue Expenditure	12-Mar-2018 DENTON TRAVEL	7454584	Revenue	1E212	Transport Special	20644.51
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Mar-2018 DERE STREET BARRISTERS	7439228	Revenue	1MD68	Legal Fees Care	550.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Mar-2018 DERMALOGICA (UK) LTD	7452512	Revenue	1EA15	Newcastle City Learning Main	366.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DERWENT CARE HOME	7450793	Revenue	1MG20	Residential Care OP	4357.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 DERWENT CARE HOME	7450793	Revenue	1MG20	Residential Care OP	-2232.04
Adult and Culture	Library Admin	Revenue Expenditure	29-Mar-2018 DIGIPRO MEDIA	7452524	Revenue	1EJ15	Marketing & Promotions	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DIMENSIONS	7457020	Revenue	1MK50	Supported Living LD	79293.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DIMENSIONS	7457041	Revenue	1MK50	Supported Living LD	75858.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DIMENSIONS	7456990	Revenue	1MK51	Home Care LD	1779.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DIMENSIONS	7456990	Revenue	1MK55	Home Care Family/Carer LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 DIMENSIONS	7457020		1MK50	Supported Living LD	-1678.76
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 DIMENSIONS	7457041	Revenue	1MK50	Supported Living LD	-1285.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DIPTON MANOR CARE HOME	7450774	Revenue	1MG10	Nursing Care OP	2240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 DIPTON MANOR CARE HOME	7450774	Revenue	1MG10	Nursing Care OP	292.48
Environment & Regeneration	Fleet Management System	Revenue Income	14-Mar-2018 DIRECT TYRE MANAGEMENT	7458586	Revenue	1KESY	Fleet Services Hire office	3165.30
Environment & Regeneration	Fleet Management System	Revenue Income	02-Mar-2018 DIRECT TYRE MANAGEMENT	7448761	Revenue	1KESY	Fleet Services Hire office	3408.07
Environment & Regeneration	Fleet Management System	Revenue Income	23-Mar-2018 DIRECT TYRE MANAGEMENT	7467687	Revenue	1KESY	Fleet Services Hire office	2079.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 DISABILITY NORTH INVOICES	7459187	Revenue	1MH01	Equipment Team	12330.50
Children's Services	Educ Special Needs	Revenue Expenditure	29-Mar-2018 DISABILITY NORTH INVOICES	7453136	Revenue	1E302	Parent Partnership Service	1197.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MD66	CWD Care Packages	30579.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MG40	Direct Payments OP	43716.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MH40	Direct Payments PD	90390.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MK40	Direct Payments LD	117872.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MM40	Direct Payments MH	23398.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980 7462980	Revenue	1MK43 1MG40	Carers Support Payments LD	3213.00 -2316.68
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980			Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MH40	Direct Payments PD Direct Payments LD	-4137.55 -5036.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DISABILITY NORTH PAYROLL 20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MM40	Direct Payments MH	-1699.88
	Social Services-Carefirst	Revenue Income						
Chief Executive's	Accountancy	Revenue Expenditure	14-Mar-2018 DISCOVERY SCHOOL	7458436	Revenue	1E224	SB Trade Union Facility Time	3287.00
Environment & Regeneration Chief Executive's	Blacksmiths Newcastle City	Revenue Expenditure Revenue Expenditure	20-Mar-2018 DIXONS OF WESTERHOPE (CALOR GAS) 29-Mar-2018 DMA LAW	7461273 7452096	Revenue Revenue	1KEMC 1MD68	Highways Legal Fees Care	271.72 295.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Mar-2018 DMA SIGNS LTD		Capital	2DP02	Devt Capital CC	46132.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 DO NOT USE	7448897		1KESB	Heavy Workshop Code 5 Repairs	312.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DONWELL HOUSE	7452220 7450759	Revenue	1MG10	Nursing Care OP	1349.04
Environment & Regeneration		Revenue Expenditure	05-Mar-2018 DORMA UK LTD	7447712		1V204	Car Parking Infrastructure	464.80
	E&R Parking Services	Revenue Expenditure	05-Mar-2018 DORMA UK LTD	7447712	Revenue		Car Parking Infrastructure	419.06
Liviloninon & Negeneration	Larri arking out vices	Neveride Experiditure	55 IVIGIT-2010 DOMINA ON ETD	1741121	revenue	. V Z U 4	Sai i aiking ninastructure	419.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Mar-2018 DORMA UK LTD	7468610		1V204	Car Parking Infrastructure	2088.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Mar-2018 DORMA UK LTD	7447723	Revenue	1V204	Car Parking Infrastructure	356.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Mar-2018 DORMA UK LTD	7445828	Revenue	1V204	Car Parking Infrastructure	884.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Mar-2018 DORMA UK LTD	7445822	Revenue	1V204	Car Parking Infrastructure	440.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Mar-2018 DORMA UK LTD	7453076		1V204	Car Parking Infrastructure	1009.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DOVECOTE	7462601		1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DOVECOTE	7462601		1MG10	Nursing Care OP	-716.08
	NS: Capital Works	Revenue Expenditure	29-Mar-2018 DRAEGER LTD	7467267		1KB06	Citybuild Training	258.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Mar-2018 DRAEGER LTD	7444031		1KB06	Citybuild Training	258.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 DUMFRIES AND GALLOWAY COUNCIL	7455367		1MG10	Nursing Care OP	2668.36
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 DUMFRIES AND GALLOWAY COUNCIL	7438206		1MG10	Nursing Care OP	2954.25
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 DUNDEE CITY COUNCIL	7436074		1MG20	Residential Care OP	2668.36
Children's Services	Invoice	Revenue Expenditure	28-Mar-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7465570		1HRA3	Misc Feasibility Study/Survey	21494.40 905.00
Environment & Regeneration	NS: Admin & Finance NS: Admin & Finance	Revenue Expenditure	21-Mar-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 13-Mar-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7453300		1D521 1HRA3	Hackney Carriage & Privte Hire	
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7450109 7465569		1VH17	Misc Feasibility Study/Survey Brownfield Hsing Development	19889.50 905.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Mar-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7460006		1HRA3	Misc Feasibility Study/Survey	905.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	27-Mar-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7465107		1HRA3	Misc Feasibility Study/Survey	905.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	27-Mar-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 27-Mar-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7465107		1HRA3	Misc Feasibility Study/Survey	905.00
	NS: Admin & Finance	Revenue Expenditure	27-Mar-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7465111		1HRA3	Misc Feasibility Study/Survey	905.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 DUNN HOUSE LETTINGS	7453051		1MF01	16+ Team (YP)	1062.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Mar-2018 DURHAM BUSINESSWEAR LTD	7443938	Revenue	1MX06	Community Reablement	333.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 DURHAM COUNTY COUNCIL	7459980		1E20A	SB Independent Schools	8869.44
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 DURHAM COUNTY COUNCIL	7459981	Revenue	1E20A	SB Independent Schools	12059.58
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 DUTY OF CARE LIMITED	7452376		1MC02	Ind Sector Placements	12000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 EAGLES COMMUNITY FOUNDATION	7455378	Revenue	1ML07	PH -Obesity and phys activity	2736.72
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Mar-2018 EASIBATHE	7467400	Revenue	1KR12	DDA	2133.10
HRA	HRA A/S Unit	Capital Expenditure	29-Mar-2018 EASIBATHE	7458686	Capital	2HE01	Capital Citywide	3475.70
HRA	HRA A/S Unit	Capital Expenditure	01-Mar-2018 EASIBATHE	7430905		2HE01	Capital Citywide	10476.36
HRA	HRA A/S Unit	Capital Expenditure	08-Mar-2018 EASIBATHE	7441751		2HE01	Capital Citywide	3922.27
HRA	HRA A/S Unit	Capital Expenditure	22-Mar-2018 EASIBATHE	7449894		2HE01	Capital Citywide	2966.54
HRA	HRA A/S Unit	Capital Expenditure	22-Mar-2018 EASIBATHE	7449964		2HE01	Capital Citywide	3206.68
HRA	HRA A/S Unit	Revenue Expenditure	21-Mar-2018 EASIBATHE	7445082		1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Mar-2018 EASIBATHE	7445793	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Mar-2018 EASIBATHE	7445081	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Mar-2018 EASIBATHE	7445746	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Mar-2018 EASIBATHE	7445083	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Mar-2018 EASIBATHE	7449893	Revenue	1HRA8	HRA - Investment Related Expe	2985.58
HRA	HRA A/S Unit	Revenue Expenditure	16-Mar-2018 EASIBATHE	7441958		1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	27-Mar-2018 EASIBATHE	7469357		1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	08-Mar-2018 EASIBATHE	7443190		1HRA8	HRA - Investment Related Expe	2937.37
HRA	HRA A/S Unit	Revenue Expenditure	22-Mar-2018 EASIBATHE	7449963		1HRA8	HRA - Investment Related Expe	2583.45
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-2018 EASIBATHE	7449961		1HBSP	Planned Service&Plant Maint	25183.88
HRA	HRA Property Maint	Revenue Expenditure	15-Mar-2018 EASIBATHE	7459306		1HBSP	Planned Service&Plant Maint	26787.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Mar-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7466268		1KR1E	Response East	64.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Mar-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7466268		1KM1E	Voids 2.5 East	322.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	26-Mar-2018 EAST DURHAM COLLEGE	7468531	Revenue	1KL6F 1KL6F	General Expenditure - East	602.00 602.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	20-Mar-2018 EAST DURHAM COLLEGE 07-Mar-2018 EAST FARM HOUSE	7463577		1MC02	General Expenditure - East	21050.00
Children's Services Chief Executive's	Carefirst - Independant Foster payments Newcastle City	Revenue Expenditure Revenue Expenditure	02-Mar-2018 EAST MOOR VILLAGE RESIDENTS ASSOCIATION	7452383 7448973		1KN40	Ind Sector Placements Castle Ward	950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 EAST WOOK VILLAGE RESIDENTS ASSOCIATION	7450785	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 EASTBOURNE HOUSE CARE HOME	7450785	Revenue	1MG20	Residential Care OP	-960.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 EASTERFIELD COURT	7462638	Revenue	1MM20	Residential Care MH	2521.52
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-2018 ECOTOILETS LTD	7463593		1KEMC	Highways	3946.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 EDEN HOUSE	7462631	Revenue	1MG20	Residential Care OP	9397.38
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 EDEN HOUSE	7462631	Revenue	1MG20	Residential Care OP	-3456.48
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 EDF ENERGY	7454093		1MN30	Asylum Seekers Adults	560.30
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 EDF ENERGY	7454091	Revenue	1MN30	Asylum Seekers Adults	640.42
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 EDF ENERGY CUSTOMERS PLC	7454335	Revenue	1MN30	Asylum Seekers Adults	332.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 EDF ENERGY CUSTOMERS PLC	7454296	Revenue	1MN30	Asylum Seekers Adults	565.83
Environment & Regeneration	Highways	Revenue Expenditure	26-Mar-2018 EDMUNDSON ELECTRICAL LTD	7468388	Revenue	1KEMC	Highways	814.10
Environment & Regeneration	Highways	Revenue Expenditure	26-Mar-2018 EDMUNDSON ELECTRICAL LTD	7468366	Revenue	1KELA	Traffic Sig General O/H	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 EDUC8 NORTHUMBERLAND LTD	7447632		1MR58	Transport Function	877.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 EE LTD	7459906		1KESW	Fleet SLA Costs & Income	704.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Mar-2018 EE LTD	7438268		1KESW	Fleet SLA Costs & Income	704.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Mar-2018 EE LTD	7459903		1CN00	Mobile Telecommunications	12552.45
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	13-Mar-2018 E-FILE UK LTD	7448908		1FL01	Electoral Registration Unit	760.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Mar-2018 ELECTRIC CENTER	7461896		1KVEE	Electrical Stand Alone Works	298.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Mar-2018 ELECTRIC CENTER	7460787	Revenue	1KVEE	Electrical Stand Alone Works	79036.57

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	•		e Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Mar-2018 ELECTRIC CENTER	7454576	Revenue		M&E Electrical	495.00
Environment & Regeneration Adult and Culture	E&R - Technical Consultancy Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Mar-2018 ELJAY RESEARCH 20-Mar-2018 ELLA MCCAMBRIDGE	7435844 7462593	Revenue Revenue		Transport Development Residential Care OP	4190.00 106811.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ELLA MCCAMBRIDGE	7462593	Revenue	1MH20	Residential Care PD	2232.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELM BANK	7450832	Revenue	1MG20	Residential Care OP	2244.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ELM BANK	7450832	Revenue	1MG20	Residential Care OP	-1468.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELPHA LODGE	7450819	Revenue		Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK LIFEWAYS	7450815	Revenue	1MG10	Nursing Care OP	5636.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK LIFEWAYS	7450815	Revenue		Residential Care OP	12932.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Mar-2018 ELSWICK LIFEWAYS 06-Mar-2018 ELSWICK LIFEWAYS	7450815 7450815	Revenue Revenue	1MH10 1MK10	Nursing Care PD Nursing Care LD	5636.01 2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue	1MG10	Nursing Care CP	4489.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue	1MH10	Nursing Care PD	14659.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue	1MK10	Nursing Care LD	4175.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue	1MM10	Nursing Care MH	3942.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue	1MH10	Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue	1MM10	Nursing Care MH	-621.28
Children's Services Environment & Regeneration	Educ Cowgate S/Start NS: Asset Man	Revenue Expenditure Revenue Expenditure	21-Mar-2018 EMILY SWEETMAN LTD 27-Mar-2018 EMTEC BUILDING SERVICES NE LIMITED	7462421 7448884	Revenue Revenue	1EEK1 1DZW1	Community Family Hub - Central Mill Lane Ind. Est.	2655.00 4835.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 ENCON GROUP	7454513	Revenue	1KVWC	Minor Works Contracts	741.31
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	27-Mar-2018 ENGAGE FOR ACTION LTD	7460252	Revenue	1HDTG	Tenant Involvement Network	4731.86
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7466771	Capital	2N101	Capital Grants	4742.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7455335	Capital	2N101	Capital Grants	5302.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7456760	Capital	2N101	Capital Grants	3074.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7453873	Capital	2N101	Capital Grants	3654.40
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	07-Mar-2018 ENGIE PROPERTY SERVICES LIMITED 07-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7442597 7448853	Capital Capital	2N101 2N101	Capital Grants Capital Grants	4295.07 4690.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Mar-2016 ENGIE PROPERTY SERVICES LIMITED	7448964	Capital	2N101 2N101	Capital Grants Capital Grants	5149.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7448820	Capital	2N101	Capital Grants	4210.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7449930	Capital	2N101	Capital Grants	324.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7465789	Capital	2N101	Capital Grants	4412.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7465790	Capital	2N101	Capital Grants	7152.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7453874	Capital	2N101	Capital Grants	5725.88
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing	Capital Expenditure Capital Expenditure	20-Mar-2018 ENGIE PROPERTY SERVICES LIMITED 20-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7456797 7456798	Capital	2N101 2N101	Capital Grants Capital Grants	4252.48 4752.10
Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure	09-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7448670	Capital Capital	2N101 2N101	Capital Grants Capital Grants	5780.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7442595	Capital	2N101	Capital Grants	4961.95
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7442596	Capital	2N101	Capital Grants	4977.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7446218	Capital	2N101	Capital Grants	6045.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7447891	Capital	2N101	Capital Grants	3835.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7446219	Capital	2N101	Capital Grants	4868.42
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	29-Mar-2018 ENGIE REGENERATION LIMITED 29-Mar-2018 ENGIE REGENERATION LIMITED	7472834 7468793	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide	67460.76 421243.65
HRA	HRA Planning QS	Capital Expenditure	07-Mar-2018 ENGIE REGENERATION LIMITED	7456793 7452421	Capital	2HE01	Capital Citywide Capital Citywide	421243.05 275164.54
HRA	HRA Planning QS	Capital Expenditure	07-Mar-2018 ENGIE REGENERATION LIMITED	7451942	Capital	2HE01	Capital Citywide	54173.53
HRA	HRA Planning QS	Capital Expenditure	07-Mar-2018 ENGIE REGENERATION LIMITED	7452420	Capital	2HE01	Capital Citywide	40066.27
HRA	HRA Planning QS	Capital Expenditure	07-Mar-2018 ENGIE REGENERATION LIMITED	7451941	Capital	2HE01	Capital Citywide	107604.60
HRA	HRA Planning QS	Capital Expenditure	26-Mar-2018 ENGIE REGENERATION LIMITED	7467555	Capital	2HE01	Capital Citywide	223042.70
HRA	HRA Planning QS	Capital Expenditure	26-Mar-2018 ENGIE REGENERATION LIMITED	7467898	Capital	2HE01	Capital Citywide	83561.70
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	27-Mar-2018 ENGIE REGENERATION LIMITED 28-Mar-2018 ENGIE REGENERATION LIMITED	7466438 7471973	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide	18750.27 161446.95
HRA	HRA Planning QS	Capital Expenditure	08-Mar-2018 ENGIE REGENERATION LIMITED	7451978	Capital	2HE01	Capital Citywide Capital Citywide	358256.18
HRA	HRA Planning QS	Capital Expenditure	08-Mar-2018 ENGIE REGENERATION LIMITED	7453416	Capital	2HE01	Capital Citywide	66430.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 ENGLISH CHURCHES HOUSING GROUP	7459208	Revenue	1MK50	Supported Living LD	340.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 ENTERPRISE RENT-A-CAR UK	7444784	Revenue	1KESY	Fleet Services Hire office	949.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454383	Revenue	1KESY	Fleet Services Hire office	448.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454375	Revenue	1KESY	Fleet Services Hire office	439.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454376	Revenue		Fleet Services Hire office	439.88
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK 28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7456443 7454390	Revenue Revenue		Fleet Services Hire office Fleet Services Hire office	1260.00 1260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7456442	Revenue		Fleet Services Hire office	1260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454377	Revenue		Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454387	Revenue	1KESY	Fleet Services Hire office	443.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454389	Revenue		Fleet Services Hire office	299.88
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454425	Revenue		Fleet Services Hire office	270.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454391	Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK 28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454381 7454384	Revenue Revenue		Fleet Services Hire office Fleet Services Hire office	255.92 420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454364 7454395	Revenue		Fleet Services Hire office	690.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454382	Revenue	1KESY	Fleet Services Hire office	415.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454392	Revenue	1KESY	Fleet Services Hire office	400.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454393	Revenue	1KESY	Fleet Services Hire office	299.60
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 ENVIROBLAST	7461298	Revenue	1HBTC	Planned Tech Maintenance	295.00
HRA	HRA Property Maint	Revenue Expenditure	02-Mar-2018 ENVIROBLAST	7441993	Revenue	1HBTC	Planned Tech Maintenance	385.00
HRA	HRA Property Maint	Revenue Expenditure	02-Mar-2018 ENVIROBLAST	7442940	Revenue	1HBTC	Planned Tech Maintenance	295.00
HRA	HRA Property Maint	Revenue Expenditure	02-Mar-2018 ENVIROBLAST	7439250	Revenue	1HBTC	Planned Tech Maintenance	910.00
HRA	HRA Property Maint	Revenue Expenditure	27-Mar-2018 ENVIROBLAST	7458205	Revenue	1HBTC	Planned Tech Maintenance	4415.00
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 ENVIROBLAST	7451999	Revenue	1HBTC	Planned Tech Maintenance	975.00
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 ENVIROBLAST	7451945	Revenue		Planned Tech Maintenance	345.00
Chief Executive's	Newcastle City	Capital Expenditure	21-Mar-2018 ENVIROCENTRE LTD	7454437	Capital	2CAPI	Capital Investment	17332.16
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 ENVIROVENT LTD	7459318 7455571	Revenue	1HBTC 1HBTC	Planned Tech Maintenance Planned Tech Maintenance	1259.23 950.00
HRA Adult and Culture	HRA Property Maint Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Mar-2018 ENVIROVENT LTD 06-Mar-2018 EOTHEN HOMES LTD	7450844	Revenue Revenue	1MG20	Residential Care OP	15746.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 EOTHEN HOMES LTD	7450843	Revenue	1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 EOTHEN HOMES LTD	7450843	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 EOTHEN HOMES LTD	7450843	Revenue	1MG20	Residential Care OP	-608.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 EOTHEN HOMES LTD	7450811	Revenue	1MG20	Residential Care OP	-815.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	07-Mar-2018 EPC'S & DEC'S N.EAST	7441816	Revenue	1KEYV	Carbon Management Programme	2070.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 EQUAL PARTNERSHIPS LTD	7457025	Revenue	1MK50	Supported Living LD	8449.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 EQUAL PARTNERSHIPS LTD	7457025	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 EQUAL PARTNERSHIPS LTD	7457025	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 EQUITA	7467529	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Accountancy	Revenue Expenditure	08-Mar-2018 ERNST & YOUNG	7453057	Revenue	1FE06	External Audit Costs	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7457029	Revenue	1MK51	Home Care LD	91716.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7457029	Revenue	1MK54	Dom Care Own Tenancy LD	5952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450851	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450850	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450849	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450848	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7457029	Revenue		Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450851	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450850	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450849	Revenue	1MK20	Residential Care LD	-751.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR 07-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450848	Revenue Revenue	1MK20 1MK60	Residential Care LD	-415.00 14583.33
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Mar-2018 ESSENTIAL CARE AND SUPPORT LTD	7452433 7456870	Revenue	1MM50	Ind Day Care LD Home Care MH	1118.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Mar-2018 ESTEEM SYSTEMS PLC	7447899	Revenue	1CX50	Technical Refresh	1450.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-2018 EURO MUNICIPAL LTD	7447760	Revenue	1KESY	Fleet Services Hire office	925.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-2018 EURO MUNICIPAL LTD	7447761	Revenue	1KESY	Fleet Services Hire office	925.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Mar-2018 EVENT COVER PRODUCTIONS LTD	7457096	Revenue	1DZQ1	Quayside Market	828.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 EVERITT & MARSHALL LTD	7452215	Revenue	1KESA	Heavy Workshop Routine Repair	431.54
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 EVOLUTION CHILDRENS SERVICES LTD	7452364	Revenue	1MC02	Ind Sector Placements	18000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 EVOLUTION CHILDRENS SERVICES LTD	7452365	Revenue	1MC02	Ind Sector Placements	12000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 EVOLUTION CHILDRENS SERVICES LTD	7452332	Revenue	1MF01	16+ Team (YP)	6000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 EXCELSIOR ACADEMY	7453075	Revenue	1E791	Kaleidrascope	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 EXECUTIVE CARE GROUP	7450752	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 EXECUTIVE CARE GROUP	7450752	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Mar-2018 EXPEDIENT TRAINING SERVICES LTD	7441328	Revenue	1KEMC	Highways	2170.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Mar-2018 EXPERIAN LTD	7452531	Revenue	1CR01	Revs and Bens Supp&Svs	965.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463631	Revenue	1KVEE	Electrical Stand Alone Works	366.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7465382	Revenue	1KR20	M&E Electrical	842.50
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463728	Revenue	1KVEE	Electrical Stand Alone Works	444.85
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453943	Revenue		M&E Electrical	842.50
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453963	Revenue	1KVEE	Electrical Stand Alone Works	283.94
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453977	Revenue		Electrical Stand Alone Works	956.77
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453915	Revenue		Electrical Stand Alone Works	6985.48
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454968	Revenue		Electrical Stand Alone Works	604.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS 16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453287	Revenue		Electrical Stand Alone Works	253.68
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454030 7453921	Revenue Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	786.00 269.66
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453921 7454014	Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	1788.84
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454014 7457129	Revenue		Electrical Stand Alone Works	786.72
Environment & Regeneration		Revenue Expenditure	07-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7437129	Revenue		Electrical Stand Alone Works	452.14
Environment & Regeneration		Revenue Expenditure	07-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7439150	Revenue		Electrical Stand Alone Works	693.00
Environment & Regeneration		Revenue Expenditure	07-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7435767	Revenue		Electrical Stand Alone Works	386.70
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7447114	Revenue		Electrical Stand Alone Works	12864.11
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7447304	Revenue		Electrical Stand Alone Works	269.80
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453988	Revenue		Electrical Stand Alone Works	396.84
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Protection   Registration   Anthony of Part   Protection   Protectio	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
European   American	Environment & Regeneration	Allendale Rd			7453989				1255.04
Environment Registeration   Anticolo Set   Company   C				14-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453987	Revenue	1KVEE	Electrical Stand Alone Works	
Environment Regionariation   Allerdon Regi		Allendale Rd		05-Mar-2018 EYRE & ELLISTON LTD T/A EGS		Revenue	1KVEE	Electrical Stand Alone Works	710.60
Protection   Registration   Alleabile   Revenue Expenditure   24 Mary 10 PFR & ELLISTON, LD 17 LG, CS   74,017   Revenue   10 PFR   Revenue   10	Environment & Regeneration	Allendale Rd		26-Mar-2018 EYRE & ELLISTON LTD T/A EGS		Revenue	1KVEE	Electrical Stand Alone Works	436.70
Emorrower's Registration						Revenue	1KVEE	Electrical Stand Alone Works	409.75
Environment Agropheration   Application									
Florationest A Registeration   Appendix						Revenue	1KR20	M&E Electrical	930.24
Everyweetink Registeration   Registeration   Recommission   Registeration   Registeration   Recommission   Registeration   R	Environment & Regeneration	Allendale Rd				Revenue	1KR20	M&E Electrical	596.00
Environment & Registeration   Returned Regis						Revenue	1KVEE	Electrical Stand Alone Works	292.50
Ensemble   Registeration   R	Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453932	Revenue	1KVEE	Electrical Stand Alone Works	550.20
Footbrownest & Registration   Allerfield PM   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTON IL D'I A.GGS   7-36001   Reventus Expenditure   1-34-2018 EVERS & ELLISTO	Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453950	Revenue	1KVEE	Electrical Stand Alone Works	12200.34
February	Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453927	Revenue	1KVEE	Electrical Stand Alone Works	1408.20
Frontomental Registration   Andreade red   Province   Expenditure   Column   Colum	Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453930	Revenue	1KR20	M&E Electrical	298.00
Evolutioninal A Regination   Allerbale Rd   Revenue Expertations   Park   Committed A Regination   Park   Committed A Regina	Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454001	Revenue	1KVEE	Electrical Stand Alone Works	48793.48
Environment & Regimention   Aircraft of Revenue Expenditure   Challed State   Charles State   Aircraft of Revenue   Expenditure   Challed State   Charles State   Aircraft of Revenue   Expenditure   Challed State   Charles State   Aircraft of Revenue   Expenditure   Charles State   Aircraft of Revenue   Charles State   Aircraft of Revenue   Expenditure   Charles State   Aircraft of Revenue   Charle	Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7435709	Revenue	1KVEE	Electrical Stand Alone Works	549.10
Environment & Regimention   Aliendale Rid   Revenus Expenditure   March 2018 FYEE & ELLISTON ILTO TAL ESIS   74,9578   Revenus   19/12   Electrical Stand Alone Works   4,257.0						Revenue			
Environment & Reprient Document & Reprient D			Revenue Expenditure	09-Mar-2018 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	
Environment & Regineration   Mendale RG   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74595   Revenue   170-17   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74507   Revenue   170-17   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74507   Revenue   170-17   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74507   Revenue   170-17   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74507   Revenue   170-17   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74507   Revenue   170-17   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74507   Revenue   170-17   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74507   Revenue   170-17   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74507   Revenue   170-17   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74507   Revenue   170-17   Revenue Expenditure   2-Mar-2018 EPRE & ELUSTON ITO TA EGS   74507   Revenue   170-17   Revenue									
Evolutionent à Regienation   Alleriade Rd   Revenue Expenditure   29-Jan-2018 EYRE & LLISTON LTD TA ESS   745375   Revenue   10/EE   Electical Stand Alone Works   93374   10/EE   1									
Environment & Regimentation   Allerhade Rd   Revenue Expenditure   28-bas 2018 EVRE & ELLISTON LID TIA EGS   7485717   Revenue   WEEE   Election Stand Alone Works   25.20									
Environment & Regimentation   Allerhade Rd   Revenue Expenditure   28 Man 2018 EVRE & ELLISTON LTD TIA EGS   7483719   Revenue   10VEE   Electical Stant Alone Works   28.111			•						
Environment & Regeneration   Alleradie Ro   Revenue Expenditure   28 Mars 2018 EVER & ELLISTON LTD TAR EGS   7483727   Revenue   WVEE   Electrical Sland Alone Works   202.01									
Environment & Regineration   Allordale Rd   Revenue Expenditure   28-Mar-2018 EVRE & ELLISTON LTD TIA EGS   7483712   Revenue 18/20   1904.			•						
Environment & Regeneration   Allerdale Rd   Revenue Expenditure   28-Mar 2018 EYRE & ELLISTON LTD TAR EGS   7463718   Revenue   157620   Revenue									
Environment & Regeneration   Allendale Rd   Revenue   Expenditure   28-Mar. 2018 E.PRE & ELLISTON LTD TIA EGS   74.69778   Revenue   WEE   Electrical Stand Alone Works   170.00									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   694ma-2016 FYRE & ELLISTON LTD T/A EGS   7459277   Revenue   LYCE   Electrical Stand Alone Works   40332   Revenue   LYCE   Electrical Stand Alone Works   40342   Revenue   LYCE   Electr									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   1944a-2016 EYRE & ELLISTON LTD T/A EGS   745302   Revenue   1945   Revironment & Regeneration   Allendale Rd   Revenue Expenditure   1944a-2016 EYRE & ELLISTON LTD T/A EGS   745302   Revenue   1945   Revenue			•						
Environment & Regeneration   Allendade Frd   Revenue Expenditure   1944m-2018 EVRE & ELLISTON LTD TA EGS   745922   Revenue   WEZE   Electrical Stand Alone Works   745000   Revironment & Regeneration   Allendade Frd   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745920   Revenue   WEZE   Electrical Stand Alone Works   745000   Revenue   Regeneration   Allendade Frd   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745920   Revenue   WEZE   Electrical Stand Alone Works   34540   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745921   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745921   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745921   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745921   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745921   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS   745922   Revenue   Revenue Expenditure   1244m-2016 EVRE & ELLISTON LTD TA EGS									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   19-Mar-2018 EVRE & ELLISTON LTD TA ECS   7453008   Revenue 18/720   M&E Electrical \$1355   355 50									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   12-Mar-2018 EVRE & ELLISTON LITD TA EGS   745903   Revenue 14-76993   Revenue									
Environment & Regeneration   Allendale Ad   Revenue Expenditure   12-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-947   Revenue   KYEE   Electrical Stand Alone Works   54-40.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   12-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-9071   Revenue   KYEE   Electrical Stand Alone Works   318.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   12-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-9011   Revenue   KYEE   Electrical Stand Alone Works   318.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   12-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-9011   Revenue   KYEE   Electrical Stand Alone Works   32-80.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   12-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-9015   Revenue   KYEE   Electrical Stand Alone Works   32-90.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   12-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-9025   Revenue   KYEE   Electrical Stand Alone Works   34-90.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   22-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-9025   Revenue   KYEE   Electrical Stand Alone Works   34-90.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   22-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-9025   Revenue   KYEE   Electrical Stand Alone Works   34-90.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   22-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-9025   Revenue   KYEE   Electrical Stand Alone Works   34-90.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   22-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-9025   Revenue   KYEE   Electrical Stand Alone Works   34-90.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   22-Mar-2018 EYRE & ELLISTON LTD TA EGS   745-9025   Revenue   KYEE   Electrical Stand Alone Works   34-90.00   Environment & Regeneration   Allendale Ad   Revenue Expenditure   22-Mar-2018 EYRE & ELLISTON LTD TA E									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   12-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-907   Revenue   IVKEE   Electrical Sland Alone Works   314-00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   12-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-3011   Environment & Regeneration   Allendale Rd   Revenue Expenditure   12-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-3021   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-3022   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9022   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9022   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9022   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9022   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9022   Environment & Regeneration   No. Asset Man   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9023   Environment & Regeneration   No. Asset Man   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9023   Environment & Regeneration   No. Asset Man   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9023   Environment & Regeneration   No. Asset Man   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9023   Environment & Regeneration   No. Asset Man   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9023   Environment & Regeneration   No. Asset Man   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9023   Environment & Regeneration   No. Asset Man   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LTD TIA EGS   745-9024   Environment & Regeneration   No. Asset Man									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   12-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7453021   Revenue   KVEE   Electrical Sland Alone Works   356.68   Environment & Regeneration   Allendale Rd   Revenue Expenditure   12-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7453025   Revenue   KVEE   Electrical Sland Alone Works   326.08   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7453025   Revenue   KVEE   Electrical Sland Alone Works   829.00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7454025   Revenue   KVEE   Electrical Sland Alone Works   829.00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7454025   Revenue   KVEE   Electrical Sland Alone Works   829.00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7454025   Revenue   KVEE   Electrical Sland Alone Works   295.20   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7454025   Revenue   KVEE   Electrical Sland Alone Works   295.20   Environment & Regeneration   Allendale Rd   Revenue Expenditure   24-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7454025   Revenue   KVEE   Electrical Sland Alone Works   295.20   Environment & Regeneration   Allendale Rd   Revenue Expenditure   24-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7454025   Revenue   KVEE   Electrical Sland Alone Works   295.20   Environment & Regeneration   Allendale Rd   Revenue Expenditure   24-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7454025   Revenue   KVEE   Electrical Sland Alone Works   295.20   Environment & Regeneration   Allendale Rd   Revenue Expenditure   24-Mar - 2018 EYRE & ELLISTON LITO TIA EGS   7454025   Revenue   KVEE   Electrical Sland Alone Works   295.20   Environment & Regeneration   Allendale Rd   Revenue   Expenditure   24-Mar - 2018 EYRE									
Environment & Regeneration   Alendale Rd   Revenue Expenditure   12-Mar-2018 EYRE & ELLISTON LTD TIA EGS   745002   Revenue   KVEE   Electrical Stand Alone Works   429.80									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   12-Mar-2018 EYRE & ELLISTON LTD T/A EGS   745902   Revenue   14/Expenditure   14/Expenditur									
Environment & Regeneration   Environment &									
Environment & Regineration   Environment &									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar-2018 EVRE & ELLISTON LTD T/A EGS   745-4023   Revenue   VKPE   Electrical Stand Alone Works   295-20   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar-2018 EVRE & ELLISTON LTD T/A EGS   745-4023   Revenue   VKVE   Electrical Stand Alone Works   295-20   Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar-2018 EVRE & ELLISTON LTD T/A EGS   745-4023   Revenue   VKVE   Electrical Stand Alone Works   490-00   Allendale Rd   Revenue Expenditure   472-00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   472-00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   472-00   Allendale Rd   Revenue Expenditure   472-00   Allendale Rd   Revenue Expenditure   472-00   Allendale Rd   Revenue   Allendale Rd   Allendale Rd   Revenue   Allendale Rd			•						
Environment & Regeneration   Allendale Rd   Revenue Expenditure   22-Mar-2018 EVRE & ELLISTON LTD T/A EGS   745-9025   Revenue   IVVEE   Electrical Stand Alone Works   490.00   Environment & Regeneration   NS: Asset Man   Revenue Expenditure   22-Mar-2018 EVRE & ELLISTON LTD T/A EGS   745-997   Revenue   IVVEE   Electrical Stand Alone Works   490.00   Environment & Regeneration   NS: Asset Man   Revenue Expenditure   22-Mar-2018 EVRE & ELLISTON LTD T/A EGS   745-997   Revenue   IVVEE   Electrical Stand Alone Works   490.00   Environment & Regeneration   NS: Capital Works   Revenue Expenditure   22-Mar-2018 EVRE & ELLISTON LTD T/A EGS   745-997   Revenue   IVVEE   Electrical Stand Alone Works   490.00   Adult and Culture   Social Services-Careffist   Revenue Expenditure   22-Mar-2018 FAIE/ELD HOUSE   746/2604   Revenue   IVVEE   Residential Care OP   3926.52   Adult and Culture   Social Services-Careffist   Revenue Expenditure   20-Mar-2018 FAIE/ELD HOUSE   746/2604   Revenue   IMM20   Residential Care OP   3926.52   Adult and Culture   Social Services-Careffist   Revenue Expenditure   20-Mar-2018 FAIE/ELD HOUSE   746/2604   Revenue   IMM20   Residential Care OP   3926.52   Adult and Culture   Social Services-Careffist   Revenue Expenditure   20-Mar-2018 FAIE/ELD HOUSE   745/2607   Revenue   IMM20   Residential Care OP   3926.52   ENCIPTION OF A SOCIAL SERVICES   746/2604   Revenue   IMM20   Residential Care OP   3926.52   ENCIPTION OF A SOCIAL SERVICES   745/2607   Revenue   IMM20   Residential Care OP   3926.52   ENCIPTION OF A SOCIAL SERVICES   745/2607   Revenue   IMM20   Revenue			•						
Environment & Regeneration   Allendale Rd   Revenue Expenditure   14-Mar-2018 EYRE & ELLISTON LITD TA/E GS   7454023   Revenue   IV-RE   Electrical Stand Alone Works   480.00   Environment & Regeneration   NS: Asset Man   Revenue Expenditure   14-Mar-2018 EYRE & ELLISTON LITD TA/E GS   7454073   Revenue   IV-RE   Electrical Stand Alone Works   1770.00   Environment & Regeneration   NS: Capital Works   Revenue Expenditure   27-Mar-2018 FACILITY INTEGRATED SERVICES   7449788   Revenue   IV-RE   Electrical Stand Alone Works   1770.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   27-Mar-2018 FACILITY INTEGRATED SERVICES   7449604   Revenue   IMAZO   Residential Care OP   3964.12   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 FAIRFIELD HOUSE   7462604   Revenue   IMAZO   Residential Care MH   4.02.26   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 FAIRFIELD HOUSE   7462604   Revenue   IMAZO   Residential Care OP   3641.12   Environment & Regeneration   Children's Services   Social Services-Carefirst   Revenue Expenditure   06-Mar-2018 FAIRFIELD HOUSE   7450735   Revenue   IMAZO   Residential Care OP   3641.12   Environment & Regeneration   Children's Services   Surport   Revenue Expenditure   27-Mar-2018 FAIRFIELD HOUSE   7450735   Revenue   1000.00   Environment & Regeneration   Children's Services   Children's									
Environment & Regeneration   Environment & Regeneration   Environment & Regeneration   Sc. Capital Works   Revenue Expenditure   27-402-018 FAULTY INTEGRATED SERVICES   748298   Revenue   14H22   Minor Works Contracts   1770.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 FAULTY INTEGRATED SERVICES   748264   Revenue   14M20   Residential Care OP   3926.52   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 FAURTELD HOUSE   746204   Revenue   14M20   Residential Care OP   3926.52   Adult and Culture   Social Services-Carefirst   Revenue Income   20-Mar-2018 FAURTELD HOUSE   746204   Revenue   14M20   Residential Care OM   40260   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   06-Mar-2018 FAURTELD HOUSE   745073   Revenue   14M20   Residential Care OM   40260   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   06-Mar-2018 FAURTELD HOUSE   745073   Revenue   14M20   Residential Care OM   40260   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   27-Mar-2018 FAURTELD HOUSE   745073   Revenue   14M20   Residential Care OM   40000   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   27-Mar-2018 FAURTELD HOUSE   7470100   Revenue   14M20   Residential Care OP   3094.112   Revenue   14M20   Reven									
Environment & Regeneration   NS: Capital Works   Revenue Expenditure   27-Mar-2018 FACILITY INTEGRATED SERVICES   7448788   Revenue   1KWCC   Minor Works Contracts   1770.00   3926.52   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 FAIRFIELD HOUSE   7462604   Revenue   1MM20   Residential Care OP   3926.52   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 FAIRFIELD HOUSE   7462604   Revenue   1MM20   Residential Care MH   402.60   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 FAIRFIELD HOUSE   745073   Revenue   1MM20   Residential Care MH   402.60   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 FAIRFIELD HOUSE   745073   Revenue   1MM20   Residential Care MH   402.60   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 FAIRFIELD HOUSE   745073   Revenue   1MM20   Residential Care OP   3641.12   Revenue   Expenditure   20-Mar-2018 FAIRFIELD HOUSE   745073   Revenue   1MM20   Residential Care OP   3641.12   Revenue   1MM20			•						
Adult and Culture         Social Services-Careffirst         Revenue Expenditure         20-Mar-2018 FAIRFIELD HOUSE         7482604         Revenue         MEGO         Residential Care OP         3926.52           Adult and Culture         Social Services-Careffirst         Revenue Expenditure         20-Mar-2018 FAIRFIELD HOUSE         7462604         Revenue         1MM20         Residential Care MH         2178.776           Adult and Culture         Social Services-Careffirst         Revenue Expenditure         06-Mar-2018 FAIRFIELD HOUSE         7450735         Revenue         1MM20         Residential Care OP         3641.12           Environment & Regeneration         EC UDesign         Revenue Expenditure         06-Mar-2018 FALON NAMEPLATES LTD         7435413         Revenue         1M102         Residential Care OP         3641.12           Childrens Services         Support         Revenue Expenditure         27-Mar-2018 FAMILY FUTURES CIC LTD         747010         Revenue         1M102         Revision Support Fund         365.10           Childrens Services         Support         Revenue Expenditure         27-Mar-2018 FAMILY STST 4 ADDITIONAL NEEDS         7462624         Revenue         1M102         Acquited Care OP         2280.00           Adult and Culture         Social Services-Careffirst         Revenue Expenditure         20-Mar-2018 FELLINGATE CARE CENTRE </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td>			•					. ,	
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         20-Mar-2018 FAIRFIELD HOUSE         746/2604         Revenue         IMMZ0         Residential Care MH         21782.76           Adult and Culture         Social Services-Carefirst         Revenue Income         20-Mar-2018 FAIRFIELD HOUSE         746/260         Revenue         IMMZ0         Residential Care MH         402/260           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         06-Mar-2018 FALION NAMEPLATES LTD         7450735         Revenue         1V079         Helfage Projects         505.10           Children's Services         Children's Services         Children's Services Support         Revenue Expenditure         27-Mar-2018 FAMILY FUTURES CIC LTD         747018         Revenue         1V079         Helfage Projects         505.10           Children's Services         Support         Revenue Expenditure         27-Mar-2018 FAMILY FUTURES CIC LTD         747018         Revenue         1V079         Helfage Projects         505.10         340.00         380.96         Newsalte City         Revenue Expenditure         27-Mar-2018 FAMILY FUTURES CIT D         746.624         Revenue         1K02         Residential Care OP         2280.00         A01.12         Revenue         1K02         Residential Care OP         280.00         A01.12									
Adult and Culture         Social Services-Carefirst         Revenue Income         20-Mar-2018 FAIRFIELD HOUSE         74,2604         Revenue         IMMZ0         Residential Care MH         4-02,60           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         06-Mar-2018 FALMOUTH HOUSE         74,50735         Revenue         IMG20         Residential Care MH         4-02,60           Children's Services         Children's Services Support         Revenue Expenditure         27-Mar-2018 FAMILY FUTURES CIC LTD         747,0108         Revenue         IMF13         Adoption Support Fund         380,96           Children's Services's Carefirst         Newcastle City         Revenue Expenditure         21-Mar-2018 FAMILY FUTURES CIC LTD         746,6221         Revenue         IMF13         Adoption Support Fund         380,96           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         20-Mar-2018 FELLINGATE CARE CENTRE         746,2624         Revenue         IMG20         Residential Care OP         2280,00           Children's Services's Carefirst         Revenue Expenditure         90-Mar-2018 FERLINGATE CARE CENTRE         746,2624         Revenue         IMG20         Residential Care OP         2280,00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         90-Mar-2018 FERIN									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   O6-Mar-2018 FALIMOUTH HOUSE   7450735   Revenue   1MC20   Residential Care OP   3641.12			•						
Environment & Regeneration Children's Services Children's Services Support Revenue Expenditure 27-Mar-2018 FAMILY FUTURES CIC LTD 747018 Revenue 1MF13 Adoption Support Fund 380.96 Children's Services Support Revenue Expenditure 21-Mar-2018 FAMILY STST 4 ADDITIONAL NEEDS 7465211 Revenue 1MF13 Adoption Support Fund 380.96 Children's Services Carefirst Revenue Expenditure 21-Mar-2018 FAMILY STST 4 ADDITIONAL NEEDS 7465211 Revenue 1MG20 Residential Care OP 2280.00 Adult and Culture Social Services-Carefirst Revenue Income 20-Mar-2018 FELLINGATE CARE CENTRE 7462624 Revenue 1MG20 Residential Care OP 2571.44 Revenue Expenditure 20-Mar-2018 FELLINGATE CARE CENTRE 7462624 Revenue 1MG20 Residential Care OP 2571.44 Revenue Expenditure Revenue Expenditure 20-Mar-2018 FERGUSON LOP FERGUSON STATE STAT									
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Chief Executive's Newcastle City Revenue Expenditure 21-Mar-2018 FAMILYS 1ST 4 ADDITIONAL NEEDS 7465211 Revenue 1KM20 Castle Ward 2400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 FELLINGATE CARE CENTRE 7462624 Revenue 1MG20 Residential Care OP 2250.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 88-Mar-2018 FELLINGATE CARE CENTRE 7462624 Revenue 1MG20 Residential Care OP 2571.80 Revenue Expenditure 19-Mar-2018 FELLINGATE CARE CENTRE 7462624 Revenue 1MG20 Residential Care OP 2571.80 Revenue Expenditure 19-Mar-2018 FELLINGATE CARE CENTRE 7452641 Revenue 1MG20 Residential Care OP 2571.80 Revenue Expenditure 19-Mar-2018 FENHAM ASSOCIATION OF RESIDENTS 7452661 Revenue 1MG20 Residential Care OP 1000.00 Revironment & Regeneration Fleet Management System Revenue Expenditure 29-Mar-2018 FERGUSON LODGE 7462585 Revenue 1MG10 Nursing Care OP 1595.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 FERGUSON LODGE 7462585 Revenue 1MG10 Nursing Care OP 63385.23 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 FERGUSON LODGE 7462585 Revenue 4WX13 Ind Sector Client Loan Fund 2338.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 FIRST CALL HEALTHCARE 745707 Revenue 1MG50 Home Care-Spot Purchased OP 10550.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 FIRST CALL HEALTHCARE 7457007 Revenue 1MG50 Home Care-Spot Purchased OP 10550.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 FIRST CALL HEALTHCARE 7457007 Revenue 1MG50 Home Care-Spot Purchased OP 10550.00 Revenue Expenditure 13-Mar-2018 FIRST CALL HEALTHCARE 7457007 Revenue 1MG50 Home Care-Personal OP 10550.00 Revenue Expenditure 13-Mar-2018 FIRST CALL SS SUPPLY 7461237 Revenue 1MG50 Home Care-Personal OP 10550.00 Revenue Expenditure 19-Mar-2018 FIRST CALL SS SUPPLY 7461237 Revenue 1MG50 Revenue 1MG50 Revenue 1MG50 Revenue Expenditure 19-Mar-2018 FIRST CALL SS SUPPLY 1461237 Revenue	· ·	S .							
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Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 FIRST CALL HEALTHCARE 745707 Revenue 1MH50 Home Care PD 2072.00 Children's Services Schools Payment Agency Revenue Expenditure 23-Mar-2018 FIRST CLASS SUPPLY 7465130 Revenue 1E869 Bridgewater Childcare Trading 651.00 Children's Services Schools Payment Agency Revenue Expenditure 19-Mar-2018 FIRST CLASS SUPPLY 7461237 Revenue Revenue Expenditure 19-Mar-2018 FIRST CLASS SUPPLY 7450842 Revenue 1ME20 Moorside Playgroup 464.00 Adult and Culture Social Services-Carefirst Revenue Income 06-Mar-2018 FITZROY SUPPORT 7450842 Revenue 1ME20 Residential Care LD 613.53 Children's Services Carefirst Revenue Expenditure 08-Mar-2018 FITZROY SUPPORT 7450842 Revenue 1ME20 Residential Care LD 613.53 Children's Services Carefirst Independant Foster payments Revenue Expenditure 08-Mar-2018 FIVE RIVERS CHILD CARE LTD 7404627 Revenue 1MC22 IND Sector Foster Carer Costs 2920.00	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 FIRST CALL HEALTHCARE	7457007	Revenue	1MG50	Home Care-Spot Purchased OP	10550.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 FIRST CALL HEALTHCARE 745707 Revenue 1MH50 Home Care PD 2072.00 Children's Services Schools Payment Agency Revenue Expenditure 23-Mar-2018 FIRST CLASS SUPPLY 7465130 Revenue 1E869 Bridgewater Childcare Trading 651.00 Children's Services Schools Payment Agency Revenue Expenditure 19-Mar-2018 FIRST CLASS SUPPLY 7461237 Revenue Revenue Expenditure 19-Mar-2018 FIRST CLASS SUPPLY 7450842 Revenue 1ME20 Moorside Playgroup 464.00 Adult and Culture Social Services-Carefirst Revenue Income 06-Mar-2018 FITZROY SUPPORT 7450842 Revenue 1ME20 Residential Care LD 613.53 Children's Services Carefirst Revenue Expenditure 08-Mar-2018 FITZROY SUPPORT 7450842 Revenue 1ME20 Residential Care LD 613.53 Children's Services Carefirst Independant Foster payments Revenue Expenditure 08-Mar-2018 FIVE RIVERS CHILD CARE LTD 7404627 Revenue 1MC22 IND Sector Foster Carer Costs 2920.00			Revenue Expenditure						
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Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 FITZROY SUPPORT 7450842 Revenue 1MK20 Residential Care LD 6063.32 Adult and Culture Social Services-Carefirst Revenue Income 06-Mar-2018 FITZROY SUPPORT 7450842 Revenue 1MK20 Residential Care LD 6063.32 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 08-Mar-2018 FIVE RIVERS CHILD CARE LTD 7404627 Revenue 1MC20 IND Sector Foster Carer Costs 2920.00	Children's Services	Schools Payment Agency	Revenue Expenditure	23-Mar-2018 FIRST CLASS SUPPLY	7465130	Revenue	1E869	Bridgewater Childcare Trading	651.00
Adult and Culture Social Services-Carefirst Revenue Income 06-Mar-2018 FITZROY SUPPORT 7450842 Revenue 1MK20 Residential Care LD -812.56 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 08-Mar-2018 FIVE RIVERS CHILD CARE LTD 7404627 Revenue 1MC22 IND Sector Foster Carer Costs 2920.00	Children's Services	Schools Payment Agency		19-Mar-2018 FIRST CLASS SUPPLY	7461237	Revenue	1E883	Moorside Playgroup	
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 08-Mar-2018 FIVE RIVERS CHILD CARE LTD 7404627 Revenue 1MC22 IND Sector Foster Carer Costs 2920.00		Social Services-Carefirst	Revenue Expenditure		7450842	Revenue			
	Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 FITZROY SUPPORT	7450842	Revenue	1MK20	Residential Care LD	
	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FIVE RIVERS CHILD CARE LTD	7452333	Revenue	1MC22	IND Sector Foster Carer Costs	1932.86
Children's Services Int Childhood Services Revenue Expenditure 29-Mar-2018 FIVE STAR SERVICES LTD 7468434 Revenue 1E212 Transport Special 400.00									
Children's Services Int Childhood Services Revenue Expenditure 29-Mar-2018 FIVE STAR SERVICES LTD 7468435 Revenue 1E212 Transport Special 400.00	Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468435	Revenue	1E212	Transport Special	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468437		1E212	Transport Special	320.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468438		1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468440		1E212	Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468441	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468442	Revenue	1E212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468443	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468444		1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468445		1E212	Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468447		1E212	Transport Special	344.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468638		1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468639		1E212	Transport Special	630.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468640		1E212	Transport Special	430.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD 29-Mar-2018 FIVE STAR SERVICES LTD	7468642 7468645		1E212 1E212	Transport Special	430.00 602.50
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	29-Mar-2016 FIVE STAR SERVICES LTD 29-Mar-2018 FIVE STAR SERVICES LTD	7468854		1E212	Transport Special Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 FIVE STAR SERVICES LTD	7468643		1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 FIVE STAR SERVICES LTD	7454300		1E212	Transport Special	301.25
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 FIVE STAR SERVICES LTD	7454302		1E212	Transport Special	276.25
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 FIVE STAR SERVICES LTD	7454303		1E212	Transport Special	292.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 FIVE STAR SERVICES LTD	7454304		1E212	Transport Special	315.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7449909	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7449911	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7449914	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7449915		1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7449917		1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7450096		1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7461526		1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7461527		1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7462322		1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7462324		1E212	Transport Special	552.50
Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7462325		1E212	Transport Special	585.00
Children's Services Chief Executive's		Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD 09-Mar-2018 FLAG ENGINEERING SERVICES	7462328 7435536		1E212 1CP17	Transport Special Digital Printing	630.00 1275.00
Environment & Regeneration	CD - IT Mgmt & Networks Allendale Rd	Revenue Expenditure Revenue Expenditure	08-Mar-2018 FLEET (LINE MARKERS) LTD	7443918		1KEBA	Sandhills Overheads	932.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 FLEET FACTORS LTD	7446848		3KES1	Fleetmaster Stores Account	300.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 FLEET FACTORS LTD	7444819		3KES1	Fleetmaster Stores Account	461.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 FLEET FACTORS LTD	7444999		3KES1	Fleetmaster Stores Account	359.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 FLEET FACTORS LTD	7452138		3KES1	Fleetmaster Stores Account	376.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Mar-2018 FLEET FACTORS LTD	7444816		3KES1	Fleetmaster Stores Account	350.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 FLEET FACTORS LTD	7452136		1KENB	Fleet Workshops OH	259.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 FLEMING COURT	7462639	Revenue	1MG20	Residential Care OP	9425.19
Chief Executive's	Employee Services	Revenue Expenditure	07-Mar-2018 FLEX-E-VOUCHERS LIMITED	7441890	Revenue	1RB48	Other Corporate Items	997.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 FLOW	7454049		1MK60	Ind Day Care LD	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 FLOW	7454076		1MK60	Ind Day Care LD	360.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Mar-2018 FLUID AUTOMATION	7465008		1KR8L	Wide District Heating	1975.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Mar-2018 FLYER DISTRIBUTION UK LTD	7465597		1EA15	Newcastle City Learning Main	6650.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Mar-2018 FM STEELSTOCK LTD	7431894		1KEMV	Blacksmiths	15.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-2018 FM STEELSTOCK LTD	7431892		1KEMC	Highways	450.00
Children's Services	Comm Hub	Revenue Expenditure	12-Mar-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7447039		1E31B 1MP31	PFI Full Services	564321.76 11823.50
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	15-Mar-2018 FOOD NATION 12-Mar-2018 FOOD NATION	7459192 7455385		1ML07	Health Trainers PH -Obesity and phys activity	9548.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7460905		1EA06	Westgate ASB	3464.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7461146		1EA06	Westgate ASB	5346.25
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7462411		1EEP5	2Yr Old Learning & Childcare	265.20
Children's Services	West Riverside S/Start	Revenue Expenditure	19-Mar-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7460916		1EEG1	Community Family Hub - West	1054.00
Children's Services	West Riverside S/Start	Revenue Expenditure	19-Mar-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7460914		1EEG1	Community Family Hub - West	312.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Mar-2018 FOREFIT STRUCTURAL GLASS	7456684		1KVWC	Minor Works Contracts	385.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Mar-2018 FORENSIC PATHOLOGY LTD	7447248	Revenue	1FA51	Coroner	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 FORENSIC PATHOLOGY LTD	7465338	Revenue		Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 FORESIGHT RESIDENTIAL LTD	7450733	Revenue		Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 FORESIGHT RESIDENTIAL LTD	7450733		1MH20	Residential Care PD	-402.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 FOREVER CARE	7452372		1MC02	Ind Sector Placements	22000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 FOREVER CARE	7452374		1MC02	Ind Sector Placements	500.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Mar-2018 FOREVER CARE	7452373		1MC02	Ind Sector Placements	19500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FOSTER CARES LTD	7452326		1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FOSTER CARES LTD	7452335		1MC22	IND Sector Foster Carer Costs	8360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	08-Mar-2018 FOSTER CARES LTD	7452334		1MC22	IND Sector Foster Carer Costs	6000.00
Children's Services	Carefirst Independent Foster payments	Revenue Expenditure	08-Mar-2018 FOSTERING PEOPLE LTD	7452337		1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FOUNDATION FOSTERING	7452338	Revenue	I IVICZZ	IND Sector Foster Carer Costs	3360.00

Environment & Fegeratrialine   A. S. School Mools   Control State   Control	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	09-Mar-2018 FP MCCANN LTD	7443308	Revenue	1KEMC	Highways	1784.80
Functionment & Regionation   Recomment Equation	Environment & Regeneration	E & R School Meals	Revenue Expenditure	29-Mar-2018 FRANK ROUND LTD	7466773	Revenue	1KF07	Banqueting Suite	1131.82
Environment & Fregmennium   R.S. Cut   Transport   Revenue Expendiure   Revenue   Expendiur   Revenue   Expendiure   Revenue   Expendiu	Children's Services	Educ Willow Ave	Revenue Expenditure		7436968	Revenue	1E465	Castle Nursery Willow Ave	466.77
Environment & Regimentation   R. C. City Transport   Revenue Expenditure   14-Mar-2018 FERGINIT TRANSPORT ASSOCIATION   745800   Revenue   15-Mar-2018 FERGINIT TRANSPORT ASSOCIATION   745900   Revenue   15-Mar-2018 FERGINIT TRANSPORT ASSOCIATION   7459									6.20
Environmant & Reginariation   NS. City Transport   Reviews Expenditure   14-Mar-2019 FERGINT PRANSPORT ASSOCIATION   748666   Reviews   1000   Localization Months of Continues   15									175.40
Environment & Régorieration   N. S. City Transport   Revenue Equenditure   14-Mar-2018 PERGINTT PRASPORT ASSOCIATION   745800   Revenue   12-particular   15-particular   15								•	24.60
Environment & Regineration   No. City Transport   Revenue   Dependance   No. City Transport   No. City Tra									42.80
Environment & Regineration   N.S. City Transport   Revenue Expenditure   Continuence									5.20
Environment & Regineration   NS City Transport   Revenue Dependative   Defendance									60.00
Environment & Regoverantion   NS City Transport   Revenue Expenditure   Dis-Mar 2018 FEEGHAT TRANSPORT ASSOCIATION   7.441913   Revenue   14.614   Clark In Transit   3.05									
Environment & Regiereration   NS. Cig) Transport   Revenue Expenditure   OiA-Mar-2018 FEECHAT TANSPORTA SSOCIATION   747183   Revenue   10702   Children's Sanctos   Invoices   Children's Sanctos									
Childer's Services   Newcastle City	S .		•					•	
Dilleders   Services   Invoice   Revenue   Expenditure   29-Mar-2018 FERISHER SYSTEMS   TO   7472944   Revenue   INVEM   Mechanical Sland Alone Works   310/81.	S .		•						
Chief Executive's   Adult and Culture   Adult Serv Capability's   Revenue Expenditure   21-Mar-2018   FRESH-FAYELT TO 74478   Revenue   14-Mar-2018   FRESH-FAYELT TO 74478   Revenue   14-Mar-2018   FRESH-FAYELT TO 74478   Revenue   14-Mar-2018   Revenue   14-Mar-2018   FRESH-FAYELT TO 74-MAR-2018   Revenue   14-Mar-2018   RESH-FAYELT TO 74-MAR-2018   Revenue   14-Mar-2018   RESH-FAYELT TO 74-MAR-2018   Revenue   14-Mar-2018   RESH-FAYELT TO 74-MAR-2018   Revenue   14-Mar-2018   Revenue   14-Mar-2018   REVENUE		- ,							31018.99
Adult and Culture   Adult Serv Cajabillity   Revenue Expenditure   1.44m-07018   FRESHFATELT D   7.447789   Revenue Expenditure   1.44m-07018   FRESHFATELT D   7.447878   Revenue Expenditure   1.44m-07018   FRESHFATELT D   7.45987   Revenue Expenditure   1.44m-07018   FRESHFATELT D   7.45987   Revenue Expenditure   1.45m-07018   RESPENDENT EXPENDENT EXPENDENT EXPENDENT   FRESHFATELT D   7.45988   Revenue Expenditure   1.45m-07018   Revenue Expenditure   1.			•						740.00
Chief Executive*   Newcastle City   Revenue Expenditure   1-44m-2018 FRESHFAYTE LTD   744-0442   Revenue   12-046   Westgate ASS   285.	-···-· -··-							` ,	295.70
Chief Executives   Newcastle City   Revenue Expenditure   2-Mar-2018 FRIENDS OF FENNAM POCCHET PARK   7452665   Revenue 1810.40   Comm Infant Revoit Payable   2017.		. ,	•						285.88
Childran's Services				08-Mar-2018 FRIENDS OF FENHAM POCKET PARK	7452565	Revenue	1KN22		400.00
Dilleres Services   Carefris - Independant Foster payments   Revenue Expenditure   Charlon Stephens   Carefris - Independant Foster payments   Revenue Expenditure   Charlon Stephens   Capital Works   Capi	Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	29-Mar-2018 FRIENDS PROVIDENT LIFE OFFICE	7473950	Revenue	1RL40	External Interest Payable	2017.95
Environment & Regeneration   NS. Capital Works   Revenue Expenditure   27-Mar-2018 G PEDDIE ENVIRENEERS ITD   7455968   Revenue   14/55   Revenue Expenditure   24-Mar-2018 G ABLE Y LODGE CARE HOME RENAL HEALTH LTD   7464969   Revenue   14/55   Home Care Family/Carer LD   420.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24-Mar-2018 G ABLE Y LODGE CARE HOME RENAL HEALTH LTD   7464967   Revenue   14/55   Home Care Family/Carer LD   420.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24-Mar-2018 G ABLE Y LODGE CARE HOME RENAL HEALTH LTD   7464967   Revenue   14/55   Home Care Family/Carer LD   420.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24-Mar-2018 G ABLE Y LODGE CARE HOME RENAL HEALTH LTD   7464967   Revenue   14/55   Home Care Family/Carer LD   420.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   04-Mar-2018 G ABLE Y LODGE CARE HOME RENAL HEALTH LTD   7464967   Revenue   14/55   Home Care Family/Carer LD   420.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   04-Mar-2018 G ABLE Y LODGE CARE HOME RENAL HEALTH LTD   7460768   Revenue   14/55   Revenue	Chief Executive's	Treasury Mgmt Payments	Revenue Income	29-Mar-2018 FRIENDS PROVIDENT LIFE OFFICE	7473950	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-403.59
Environment & Regineration   St. Waste Management   Revenue Expenditure   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   21-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   746998   Revenue 1 Mt/55   Home Care Family/Carer LD   420.   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   21-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/55   Home Care Family/Carer LD   420.   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/55   Home Care Family/Carer LD   420.   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenue Expenditure   06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7469786   Revenue 1 Mt/50   Revenu	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FUTURES FOR CHILDREN LTD	7452339	Revenue		IND Sector Foster Carer Costs	25604.28
Adult and Culture  Social Services-Carefrist Adult and Culture Social Services-Carefrist Revenue Expenditure Adult and Culture Social Services-Carefrist Revenue Expenditure Adult and Culture Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Income Services-Carefrist Revenue Income Services-Carefrist Revenue Income Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Income Services-Carefrist Revenue Expenditure Social Services-C	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Mar-2018 G PEDDIE ENGINEERS LTD	7455963	Revenue		Mechanical Stand Alone Works	3287.50
Adult and Culture  Social Services-Carefirst Revenue Expenditure 2.1-Mar-2018 GAILLEY LODGE CARE HOME RENAL HEALTH LTD 74-68967 Revenue Logenditure Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Income O6-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD 7450786 Revenue Social Services-Carefirst Revenue Income O6-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD 7450786 Revenue Social Services-Carefirst Revenue Income O6-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD 7450786 Revenue Social Services-Carefirst Revenue Income O6-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD 7450786 Revenue Social Services-Carefirst Revenue Income O6-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD 7450786 Revenue Social Services-Carefirst Revenue Expenditure Social Services-Car									4853.12
Adult and Culture									420.00
Adult and Culture									420.00
Adult and Culture   Social Services-Careffrst   Revenue Expenditure   G-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7450786   Revenue   MIX20   Residential Care LD   4196.   Adult and Culture   Social Services-Careffrst   Revenue Income   G-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7450786   Revenue   MIX20   Residential Care LD   7-48.   Adult and Culture   Social Services-Careffrst   Revenue Income   G-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD   7450786   Revenue   MIX20   Residential Care LD   7-48.   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   G-Mar-2018 GARDEN LODGE   7462592   Revenue   MIX20   Residential Care MH   6-5.   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   G-Mar-2018 GARDEN LODGE   7462592   Revenue   MIX20   Residential Care MH   6-5.   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   G-Mar-2018 GARDEN LODGE   7462592   Revenue   MIX20   Residential Care MH   6-5.   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   G-Mar-2018 GARDEN LODGE   7462592   Revenue   MIX20   Residential Care MH   6-5.   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   G-Mar-2018 GARTES LENTICAL TAXIS   7456331   Revenue   MIX20   Revenue			•						420.00
Adult and Culture									
Adult and Culture   Social Services-Careffrist   Revenue Income   06-Mar-2018   GAILEY LODGE CARE HOME RENAL HEALTH LTD   7450786   Revenue   1Mt/20   Residential Care LD   7-49.   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   20-Mar-2018   GAILEY LODGE CARE HOME RENAL HEALTH LTD   7467586   Revenue   1Mt/20   Residential Care MH   -85.   Adult and Culture   Social Services-Careffrist   Long Term Assets   20-Mar-2018   GARDEN LODGS   7462592   Revenue   1Mt/20   Residential Care OP   63148.   Adult and Culture   Social Services-Careffrist   Long Term Assets   20-Mar-2018   GARDEN LODGS   7462592   Revenue   4WX13   Ind Sector Cilent Loan Fund   2338.   Environment & Regeneration   NS. Asset Man   Revenue Expenditure   29-Mar-2018   GARTES HEAD CENTRAL TAXIS   745534   Revenue   1Mt/20   Ind Day Care LD   400.   Chief Executive's   Newcastle City   Revenue Expenditure   29-Mar-2018   GATES HEAD COLLEGE   7467163   Revenue   1E20P   High Needs Post 16 Funding   1336.   Environment & Regeneration   NS. City Transport   Revenue Expenditure   29-Mar-2018   GATES HEAD COLLEGE   7467163   Revenue   1E20P   High Needs Post 16 Funding   1336.   Environment & Regeneration   NS. City Transport   Revenue Expenditure   29-Mar-2018   GATES HEAD COLLEGE   7467163   Revenue   1E20P   High Needs Post 16 Funding   1336.   Environment & Regeneration   NS. City Transport   Revenue Expenditure   29-Mar-2018   GATES HEAD COLLEGE   7445881   Revenue   1E20P   High Needs Post 16 Funding   1336.   Environment & Regeneration   Newcastle City   Capital Expenditure   29-Mar-2018   GATES HEAD COUNCIL   746756   Capital   Vertical   Capital Investment   29-Mar-2018   GATES HEAD COUNCIL   746757   Revenue   120A   Capital Investment   29-Mar-2018   GATES HEAD COUNCIL   746767   Revenue   1820   Capital Investment   120A									
Adult and Culture   Social Services-Carefirst   Revenue Income   O6-Mar-2018 GARLEY LODGE CARE HOME RENAL HEALTH LTD   7490786   Revenue   MIM20   Residential Care MH   9.55.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 GARDEN LODGE   7492592   Revenue   4WX13   Ind Sector Client Loan Fund   2338.   Environment & Regeneration   NS: Asset Man   Revenue Expenditure   28-Mar-2018 GARTES HEAD COLLEGE   745554   Revenue   4WX13   Ind Sector Client Loan Fund   2338.   Chief Executive's   Revenue Expenditure   28-Mar-2018 GARTES HEAD COLLEGE   745554   Revenue   4WX13   Ind Sector Client Loan Fund   2338.   Chief Executive's   Revenue Expenditure   28-Mar-2018 GARTES HEAD COLLEGE   7456543   Revenue   4WX13   Ind Sector Client Loan Fund   2338.   Chief Executive's   Revenue Expenditure   28-Mar-2018 GARTES HEAD COLLEGE   7456543   Revenue   4WX13   Ind Sector Client Loan Fund   2338.   Chief Executive's   Revenue Expenditure   28-Mar-2018 GARTES HEAD COLLEGE   7456633   Revenue   4WX13   Ind Sector Client Loan Fund   2338.   Chief Executive's   Revenue Expenditure   28-Mar-2018 GARTES HEAD COLLEGE   7456634   Revenue   4WX13   Revenue   4WX13   Ind Sector Client Loan Fund   2338.   Chief Executive's   Revenue Expenditure   28-Mar-2018 GARTES HEAD COLLEGE   7456634   Revenue   4WX16   Revenue   4WX13   Reven									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 GARDEN LODGE   7462592   Revenue   1Mc20   Residential Care OP   63184.   Adult and Culture   Social Services-Carefirst   Long Term Assets   20-Mar-2018 GARDEN LODGE   74625934   Revenue   1E.08   Library Repairs & Maintenance   34.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Mar-2018 GARTES-LIMITED   7455354   Revenue   1E.08   Library Repairs & Maintenance   34.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Mar-2018 GARTES-LIBRAR CENTRAL TAXIS   7456831   Revenue   1E20P   High Needs Post16 Funding   13363.   Chief Executive's   Newcastle City   Revenue Expenditure   28-Mar-2018 GARTES-HEAD COLLEGE   7450043   Revenue   1E20P   High Needs Post16 Funding   13166.   Chief Executive's   Newcastle City   Capital Expenditure   21-Mar-2018 GARTES-HEAD COLLEGE   7450043   Revenue   1E20P   High Needs Post16 Funding   13166.   Chief Executive's   Newcastle City   Capital Expenditure   21-Mar-2018 GARTES-HEAD COUNCIL   7465505   Capital   20-API									
Adult and Culture Social Services-Carefirst Long Term Áseets 20-Mar-2018 GARDEN LODGE 746,2592 Revenue 4WX13 Ind Sector Cilent Loan Fund 2338. Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mar-2018 GATESHEAD CENTRAL TAXIS 745831 Revenue 1MK60 Ind Day Care LD Ind Da									
Environment & Regeneration NS. Asset Man Revenue Expenditure 19-Mar-2018 GATESHAD CENTRAL TAXIS 745631 Revenue 1M503 Libra Repairs & Maintenance 34.6. Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 GATESHAD COLLEGE 745013 Revenue 1M504 Newcastle City Revenue Expenditure 28-Mar-2018 GATESHAD COLLEGE 7450043 Revenue 1E20P High Needs Post16 Funding 13353. Revenue 1M504 Newcastle City Revenue Expenditure 28-Mar-2018 GATESHAD COLLEGE 7450043 Revenue 1E20P High Needs Post16 Funding 13186. Revenue 1M504 Newcastle City Revenue Expenditure 21-Mar-2018 GATESHAD COLLEGE 7443081 Revenue 1KENB Fleet Workshops OH 796. Chief Executive's Newcastle City Capital Expenditure 21-Mar-2018 GATESHAD COLNCIL 746550 Capital 2CAPI Capital Investment 43446. Chief Executive's Newcastle City Revenue Expenditure 16-Mar-2018 GATESHAD COUNCIL 7465457 Revenue 1E20A SB Independent Schools 90152. Chief Executive's Newcastle City Revenue Expenditure 16-Mar-2018 GATESHAD COUNCIL 7454367 Revenue 1E20A SB Independent Schools 90152. Chief Executive's Newcastle City Revenue Expenditure 29-Mar-2018 GATESHAD COUNCIL 7454367 Revenue 1E20A SB Independent Schools 90152. Chief Executive's Newcastle City Revenue Expenditure 29-Mar-2018 GATESHAD COUNCIL 7454367 Revenue 1M628 Regional Adoption Agency 2850. Environment & Regeneration E&R-Highway&Traffic Management Revenue Expenditure 99-Mar-2018 GATESHAD MBC 7426382 Revenue 1KE03 Unclassified Road Maintenance 3020. ER-Highway&Traffic Management Revenue Expenditure 99-Mar-2018 GATESHAD MBC 7426382 Revenue 1KE03 Unclassified Road Maintenance 3020. ER-Highway&Traffic Management Revenue Expenditure 29-Mar-2018 GB GROUP PLC 7466730 Revenue 1D525 Liquor Licensing 1902. ER-Highway&Traffic Management Revenue Expenditure 27-Mar-2018 GB GROUP PLC 7466751 Revenue 1D525 Liquor Licensing 1902. Finionment & Regeneration File Management Revenue Expenditure 27-Mar-2018 GB GROUP PLC 7466751 Revenue 1D525 Liquor Licensing 1902. Finionment & Regeneration File Management Revenue Expenditure 29-Mar-2018									
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Chief Executive's Newcastle City Revenue Expenditure 28-Mar-2018 GATESHEAD COLLEGE 745/163 Revenue 1E20P High Needs Post16 Funding 13353. Chief Executive's Newcastle City Revenue Expenditure 02-Mar-2018 GATESHEAD COLLEGE 7443081 Revenue 1KENB Fleid Workshops OH 796. Chief Executive's Newcastle City Capital Expenditure 21-Mar-2018 GATESHEAD COLLEGE 7443081 Revenue 1KENB Fleid Workshops OH 796. Chief Executive's Newcastle City Capital Expenditure 21-Mar-2018 GATESHEAD COUNCIL 7465560 Capital 2CAPI Capital Investment 22155. Chief Executive's Newcastle City Revenue Expenditure 16-Mar-2018 GATESHEAD COUNCIL 7454367 Revenue 12-CAPI Capital Investment 24546. Chief Executive's Newcastle City Revenue Expenditure 16-Mar-2018 GATESHEAD COUNCIL 7454367 Revenue 12-CAPI Capital Investment 24546. Chief Executive's Newcastle City Revenue Expenditure 29-Mar-2018 GATESHEAD COUNCIL 7454367 Revenue 12-CAPI Capital Investment 24546. Chief Executive's Newcastle City Revenue Income 09-Mar-2018 GATESHEAD COUNCIL 7454367 Revenue 12-CAPI Capital Investment 24546. Chief Executive's Newcastle City Revenue Expenditure 29-Mar-2018 GATESHEAD COUNCIL 7454367 Revenue 14066 Cycling Promotion 17226. Children's Services Support Revenue Expenditure 29-Mar-2018 GATESHEAD COUNCIL 7466197 Revenue 146619 Revenue 146619 Revenue Expenditure 146619 Adaption Agency 146619 Revenue 146619 Revenue 146619 Revenue Expenditure 146619 Adaption Agency 146619 Revenue 146619 R									400.00
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Environment & Regeneration Chief Executive's Newcastle City Capital Expenditure 21-Mar-2018 GATESHEAD COUNCIL 7465560 Capital Council Capital		- ,							13186.66
Chief Executive's Newcastle City Capital Expenditure 21-Mar-2018 GATESHEAD COUNCIL 746550 Capital 2CAPI Capital Investment 22155. Chief Executive's Newcastle City Revenue Expenditure 19-Mar-2018 GATESHEAD COUNCIL 7454367 Revenue 12-DA SP Independent Schools 90152. Chief Executive's Newcastle City Revenue Expenditure 29-Mar-2018 GATESHEAD COUNCIL 7454461 Revenue 12-DA SP Independent Schools 90152. Chief Executive's Newcastle City Revenue Expenditure 29-Mar-2018 GATESHEAD COUNCIL 7454461 Revenue 12-DA SP Independent Schools 90152. Chief Executive's Children's Services Support Revenue Expenditure 29-Mar-2018 GATESHEAD COUNCIL 7454461 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD COUNCIL 7454461 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD COUNCIL 745461 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD MBC 7426382 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD MBC 7426382 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD MBC 7426382 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD MBC 7426382 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD MBC 7426382 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD MBC 7426382 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD MBC 7426382 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD MBC 7426382 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GATESHEAD MBC 7426382 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GB ROUP PLC 7466730 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GB ROUP PLC 7466730 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GB ROUP PLC 7466730 Revenue 14-DA SP Revenue Expenditure 29-Mar-2018 GB ROUP PLC 7466730 Revenue 14-DA SP Revenue 14-DA SP Revenue Expenditure 14-DA REVENUE 14-DA SP Revenue 14-DA SP Revenue Expenditure 14-DA REVENUE 14-DA			•			Revenue			796.00
Chief Executive's Newcastle City Revenue Expenditure 16-Mar-2018 GATESHEAD COUNCIL 7454867 Revenue 1206 SB Independent Schools 90152. Newcastle City Revenue Income 09-Mar-2018 GATESHEAD COUNCIL 7454461 Revenue 1706 Cycling Promotion 1722. Newcastle City Revenue Income 09-Mar-2018 GATESHEAD COUNCIL 7454461 Revenue 1706 Cycling Promotion 1722. Newcastle City Revenue Income 09-Mar-2018 GATESHEAD COUNCIL 7466197 Revenue 1706 Cycling Promotion 29-Mar-2018 GATESHEAD COUNCIL 7466197 Revenue 1706 Cycling Promotion 1722. Newcastle City Revenue Expenditure 29-Mar-2018 GATESHEAD MBC 7426382 Revenue 1706 Highways 1767 Management Revenue Expenditure 09-Mar-2018 GATESHEAD MBC 7426382 Revenue 1706 Highways 1767 Management Revenue Expenditure 09-Mar-2018 GATESHEAD MBC 7426382 Revenue 1706 Highways 1706 Management Revenue Expenditure 09-Mar-2018 GATESHEAD MBC 7426382 Revenue 1706 Unclassified Road Maintenance 302. Unclassified Road Maintenance 472638. Revenue 1742638. Reven			Capital Expenditure	21-Mar-2018 GATESHEAD COUNCIL	7465560	Capital	2CAPI	Capital Investment	22155.76
Chief Executive's Newcastle City Revenue Income 09-Mar-2018 GATESHEAD COUNCIL 7454461 Revenue 1/066 Cycling Promotion 1726. Children's Services Children's Services Support Revenue Expenditure 09-Mar-2018 GATESHEAD MBC 7426382 Revenue 1MB28 Regional Adoption Agency 2850. Environment & Regeneration ExR-Highway&Traffic Management Revenue Expenditure 09-Mar-2018 GATESHEAD MBC 7426382 Revenue 1KEMC Highways 1726. Environment & Regeneration ExR-Highway&Traffic Management Revenue Expenditure 09-Mar-2018 GATESHEAD MBC 7426382 Revenue 1KEMC Highways 1726. Environment & Regeneration ExR-Highway&Traffic Management Revenue Expenditure 09-Mar-2018 GATESHEAD MBC 7426382 Revenue 1KEMC Unclassified Road Maintenance 3020. Environment & Regeneration EEC Licensing Revenue Expenditure 27-Mar-2018 GATESHEAD MBC 7426382 Revenue 1KEMC Sample and Defect Inspections 1510. Environment & Regeneration EEC Licensing Revenue Expenditure 27-Mar-2018 GB GROUP PLC 7466730 Revenue 1CF00 Payroll Licensing 5047. Environment & Regeneration EEC Licensing Revenue Expenditure 27-Mar-2018 GB GROUP PLC 7467519 Revenue 1D525 Liquor Licensing 5047. Environment & Regeneration Fleet Management System Revenue Expenditure 12-Mar-2018 GB ROUP PLC 7467519 Revenue 1D525 Liquor Licensing 1092. Environment & Regeneration Fleet Management System Revenue Expenditure 12-Mar-2018 GB ROUP PLC 7467519 Revenue 1D525 Liquor Licensing 1092. Environment & Regeneration Fleet Management System Revenue Expenditure 12-Mar-2018 GB ROUP PLC 7467519 Revenue 1KEMC 1MWWC Minor Works Contracts 1728. Environment & Regeneration Fleet Management System Revenue Expenditure 12-Mar-2018 GB ROUP PLC 7467519 Revenue 1KEMC 1MWWC Minor Works Contracts 1728. Children's Services Int Childhood Services Revenue Expenditure 20-Mar-2018 GET CARTER TAXIS 7462753 Revenue 1E212 Transport Special 1778. Children's Services Int Childhood Services Revenue Expenditure 20-Mar-2018 GET CARTER TAXIS 7462753 Revenue 1E212 Transport Special 1778.	Chief Executive's	Newcastle City	Capital Expenditure	19-Mar-2018 GATESHEAD COUNCIL	7461251	Capital	2CAPI	Capital Investment	43446.36
Children's Services Support Revenue Expenditure 29-Mar-2018 GATESHEAD COUNCIL 7466197 Revenue 1MB28 Regional Adoption Agency 2850.  Environment & Regeneration Chief Executive's Employee Services Revenue Expenditure 27-Mar-2018 GATESHEAD MBC 7426382 Revenue 1KE04 Sample and Defect Inspections 1510.  Chief Executive's Employee Services Revenue Expenditure 27-Mar-2018 GATESHEAD MBC 7426382 Revenue 1KE04 Sample and Defect Inspections 1510.  Chief Executive's Employee Services Revenue Expenditure 27-Mar-2018 GB GROUP PLC 7463759 Revenue 1CF00 Payroll ECL Licensing 5047.  Environment & Regeneration Environment & R	Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 GATESHEAD COUNCIL	7454367	Revenue	1E20A	SB Independent Schools	90152.08
Environment & Regeneration Chief Executive's Environment & Regeneration Env	Chief Executive's	Newcastle City	Revenue Income	09-Mar-2018 GATESHEAD COUNCIL	7454461	Revenue	1V066	Cycling Promotion	17226.00
Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration Chief Executive's Environment & Regeneration Environment		Childrens Services Support		29-Mar-2018 GATESHEAD COUNCIL	7466197			Regional Adoption Agency	2850.00
Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's CD - Regional & European Prog Evenue Expenditure Expenditure D-Mar-2018 GB ROOFING LTD D-Mar-2018 GB R									755.00
Chief Executive's Employe Services Revenue Expenditure 27-Mar-2018 GB GROUP PLC 7466730 Revenue 1CF00 Payroll 4777.  Environment & Regeneration ED Licture Expenditure 27-Mar-2018 GB GROUP PLC 7463759 Revenue 1D525 Liquor Licensing 5047.  Environment & Regeneration EEC Licensing Revenue Expenditure 27-Mar-2018 GB GROUP PLC 7463759 Revenue 1D525 Liquor Licensing 5047.  Environment & Regeneration Fleet Management System Revenue Expenditure 12-Mar-2018 GB GROUP PLC 7467519 Revenue 3KES1 Fleetmaster Stores Account 3103.  Environment & Regeneration Fleet Management System Revenue Expenditure 13-Mar-2018 GB LUBRICANTS 7444998 Revenue 3KES1 Fleetmaster Stores Account 3103.  Environment & Regeneration NS: Capital Works Revenue Expenditure 13-Mar-2018 GB ROOFING LTD 7456662 Revenue 1KVWC Minor Works Contracts 1728.  Children's Services Int Childhood Services Revenue Expenditure 20-Mar-2018 GET CARTER TAXIS 7462709 Revenue 1E212 Transport Special 1877.  Children's Services Int Childhood Services Revenue Expenditure 02-Mar-2018 GET CARTER TAXIS 7448749 Revenue 1E212 Transport Special 7821.  Children's Services Int Childhood Services Revenue Expenditure 02-Mar-2018 GET CARTER TAXIS 7448749 Revenue 1E212 Transport Special 7821.			•						3020.00
Environment & Regeneration Environment & Regener	S .	0 ,							1510.00
Environment & Regeneration Children's Services Int Childhood Services Revenue Expenditure 20-Mar-2018 GET CARTER TAXIS 7462709 Revenue 15212 Transport Special 1877.  Revenue Expenditure 27-Mar-2018 GB GROUP PLC 7467519 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GB LUBRICANTS 744498 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GB LUBRICANTS 744498 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GB LUBRICANTS 744598 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GB LUBRICANTS 744598 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GB ROOFING LTD 7445662 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GB ROOFING LTD 7445662 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GB ROOFING LTD 7445662 Revenue 1525 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GB ROOFING LTD 7445662 Revenue 1525 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GET CARTER TAXIS 7466762 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GET CARTER TAXIS 7466762 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GET CARTER TAXIS 7466762 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 31-Mar-2018 GET CARTER TAXIS 7466762 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 12-Mar-2018 GET CARTER TAXIS 7466762 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 12-Mar-2018 GET CARTER TAXIS 7466762 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 12-Mar-2018 GET CARTER TAXIS 7466762 Revenue 1525 Liquor Licensing 1902.  Revenue Expenditure 12-Mar-2018 GET CARTER TAXIS 7466769 Revenue 1525 Liquor Licensing 1902.  Revenue Expend									4777.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Children's Services Int Childhood Services Revenue Expenditure Environment & Revenue Expenditure 12-Mar-2018 GB LUBRICANTS 7444998 Revenue 7444998 Revenue 345 Revenue 345 Revenue 345 Revenue 345 Revenue 345 Revenue 345 Revenue 145 Minor Works Contracts 1728.  1728. Children's Services Int Childhood Services Revenue Expenditure 20-Mar-2018 GET CARTER TAXIS 746279 Revenue 1521 Transport Special 1877.  1879. Children's Services Int Childhood Services Revenue Expenditure 20-Mar-2018 GET CARTER TAXIS 7462753 Revenue 1521 Transport Special 1877.  1879. Children's Services Int Childhood Services Revenue Expenditure 20-Mar-2018 GET CARTER TAXIS 7462753 Revenue 15212 Transport Special 1877.									
Environment & Regeneration NS: Capital Works Revenue Expenditure 13-Mar-2018 GB ROOFING LTD 7456662 Revenue 1KVWC Minor Works Contracts 1728. Chief Executive's CD - Regional & European Prog Revenue Expenditure 20-Mar-2018 GENERATOR NORTH EAST LTD 7442774 Revenue 1FN10 Policy Strat&Com-Specialists 500. Children's Services Int Childhood Services Revenue Expenditure 20-Mar-2018 GET CARTER TAXIS 7462703 Revenue 1E212 Transport Special 11877. Children's Services Int Childhood Services Revenue Expenditure 02-Mar-2018 GET CARTER TAXIS 7448749 Revenue 1E212 Transport Special 11877. Children's Services Int Childhood Services Revenue Expenditure 02-Mar-2018 GET CARTER TAXIS 7448749 Revenue 1E212 Transport Special 7821.									
Chief Executive's CD - Regional & European Prog Revenue Expenditure 02-Mar-2018 GENERATOR NORTH EAST LTD 7442774 Revenue 1FN10 Policy Strat&Com-Specialists 500. Children's Services Int Childhood Services Revenue Expenditure 20-Mar-2018 GET CARTER TAXIS 7462709 Revenue 1E212 Transport Special 6368. Children's Services Int Childhood Services Revenue Expenditure 02-Mar-2018 GET CARTER TAXIS 7462703 Revenue 1E212 Transport Special 1877. Children's Services Int Childhood Services Revenue Expenditure 02-Mar-2018 GET CARTER TAXIS 7448749 Revenue 1E212 Transport Special 7821.									
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Children's Services Int Childhood Services Revenue Expenditure 20-Mar-2018 GET CARTER TAXIS 7462753 Revenue 1E212 Transport Special 11877. Children's Services Int Childhood Services Revenue Expenditure 02-Mar-2018 GET CARTER TAXIS 7448749 Revenue 1E212 Transport Special 7821.									
Children's Services Int Childhood Services Revenue Expenditure 02-Mar-2018 GET CARTER TAXIS 7448749 Revenue 1E212 Transport Special 7821									
Environment & Regeneration NS: Capital Works Revenue Expenditure 14-Mar-2018 GILLS OF BYKER 7458555 Revenue 1KVWC Minor Works Contracts 250.					7458555			Minor Works Contracts	250.50
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	S .	•	- · · · · ·						1846.90
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									640.50
									2047.00
									4709.93
Environment & Regeneration Highways Revenue Expenditure 16-Mar-2018 GLASDON UK LTD 7444088 Revenue 1KEMC Highways 452	Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 GLASDON UK LTD	7444088	Revenue	1KEMC	Highways	452.80
Environment & Regeneration NS: Capital Works Revenue Expenditure 21-Mar-2018 GLAZING FILMS & BLINDS LTD 7464976 Revenue 1KVWC Minor Works Contracts 4108.	Environment & Regeneration	NS: Capital Works				Revenue	1KVWC		4108.50
				21-Mar-2018 GO NORTH EAST	7446991	Revenue	1V301	Travel office Travel Passes	1400.00
									700.00
Environment & Regeneration	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Mar-2018 GO NORTH EAST	7453095	Revenue	1V301	Travel office Travel Passes	890.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Transport Development	Revenue Expenditure	23-Mar-2018 GO NORTH EAST	7454157	Revenue	1V006	Bus Service Provision	3647.65
Environment & Regeneration	Transport Development	Revenue Expenditure	23-Mar-2018 GO NORTH EAST	7457060	Revenue	1V006	Bus Service Provision	581.00
Children's Services	Invoice	Revenue Expenditure	22-Mar-2018 GO PLANT LTD	7463634		1KEMC	Highways	425.00
Children's Services	Invoice	Revenue Expenditure	22-Mar-2018 GO PLANT LTD	7463635	Revenue	1KEMC	Highways	425.00
	Highways	Revenue Expenditure	20-Mar-2018 GO PLANT LTD	7460321	Revenue	1KEMC	Highways	320.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Mar-2018 GOLDEN RIVER TRAFFIC LTD	7300161	Revenue	1KELL	Traffic Sig Gateshead Recharge	1647.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 GOLDEN RIVER TRAFFIC LTD	7454452	Revenue	1KELL	Traffic Sig Gateshead Recharge	1125.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 GOLDEN RIVER TRAFFIC LTD	7454454		1KELL	Traffic Sig Gateshead Recharge	1125.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Mar-2018 GOLDSHIELD SECURITY	7431900	Revenue	1KR12	DDA	1395.00
HRA	HRA Invest/Del	Revenue Expenditure	02-Mar-2018 GOLDSHIELD SECURITY	7447933	Revenue	1HRA8	HRA - Investment Related Expe	923.50
HRA	HRA Invest/Del	Revenue Expenditure	12-Mar-2018 GOLDSHIELD SECURITY	7455324	Revenue	1HRA8	HRA - Investment Related Expe	923.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 GOOD GYM	7459200	Revenue	1ML07	PH -Obesity and phys activity	4316.50
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 GOSFORTH ACADEMY	7459060	Revenue	1E271	SB Growth Fund	40000.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 GOSFORTH JUNIOR HIGH ACADEMY	7461029	Revenue	1E20F	Statement&Supplementary Top Up	4724.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Mar-2018 GOSFORTH LOCK & SAFE	7470065	Revenue	1V204	Car Parking Infrastructure	487.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Mar-2018 GOSFORTH LOCK & SAFE	7470067	Revenue	1V204	Car Parking Infrastructure	340.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Mar-2018 GOTT TECHNICAL SERVICES LTD	7447620	Revenue	1KENB	Fleet Workshops OH	6382.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Mar-2018 GOVNET COMMUNICATIONS	7450145	Revenue	1E317	Education Management	445.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Mar-2018 GOVNET COMMUNICATIONS	7463742	Revenue	1V001	Transport Development	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 GRANGE DAY CENTRE	7458217	Revenue	1MG60	Day Care OP	12928.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 GRANGE DAY CENTRE	7458217	Revenue	1MH60	Day Care PD	109.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 GRASMERE LODGE	7450802	Revenue	1MM20 1KN40	Residential Care MH	2280.00 500.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 GREAT PARK COMMUNITY CENTRE	7448970	Revenue		Castle Ward	500.00 577.78
Environment & Regeneration Chief Executive's	Fleet Management System Newcastle City	Revenue Expenditure	23-Mar-2018 GREENLAY(GRASS MACHINERY) LTD 29-Mar-2018 GREENWICH LEISURE LIMITED	7452880 7472622	Revenue Capital	3KES1 2CAPI	Fleetmaster Stores Account	22516.64
Chief Executive's	Newcastle City	Capital Expenditure Capital Expenditure	29-Mar-2018 GREENWICH LEISURE LIMITED	7472522	Capital	2CAPI	Capital Investment Capital Investment	4727.14
Chief Executive's	Newcastle City	Capital Expenditure	29-Mar-2018 GREENWICH LEISURE LIMITED	7472624	Capital	2CAPI	Capital Investment	4087.85
Chief Executive's	Newcastle City	Capital Expenditure	29-Mar-2018 GREENWICH LEISURE LIMITED	7472625	Capital	2CAPI	Capital Investment	1526.32
Chief Executive's	Newcastle City	Capital Expenditure	29-Mar-2018 GREENWICH LEISURE LIMITED	7472617	Capital	2CAPI	Capital Investment	2378.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-2018 GROUND GUARDS LTD	7441942	Revenue	1KEMC	Highways	3053.40
Environment & Regeneration	Highways	Revenue Expenditure	13-Mar-2018 GUSTHARTS	7436970	Revenue	1KW33	Waste Strategy Transition	3217.20
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 GUSTHARTS	7450197	Revenue	1KW33	Waste Strategy Transition	317.05
	Highways	Revenue Expenditure	23-Mar-2018 GUSTHARTS	7446053	Revenue	1KEHA	Arbor Team	2322.79
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	26-Mar-2018 GVA GRIMLEY	7460877	Capital	2CAPI	Capital Investment	24375.36
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 H FOWLER JOINERY LTD	7472726	Revenue	1KVWC	Minor Works Contracts	3022.20
	NS: Capital Works	Revenue Expenditure	13-Mar-2018 H FOWLER JOINERY LTD	7457181	Revenue	1KVWC	Minor Works Contracts	998.39
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 H FOWLER JOINERY LTD	7457182		1KVWC	Minor Works Contracts	309.17
	NS: Capital Works	Revenue Expenditure	13-Mar-2018 H FOWLER JOINERY LTD	7457180	Revenue	1KVWC	Minor Works Contracts	2746.20
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 H FOWLER JOINERY LTD	7457186	Revenue	1KVWC	Minor Works Contracts	969.44
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 H FOWLER JOINERY LTD	7460066	Revenue	1KVWC	Minor Works Contracts	8238.60
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 H FOWLER JOINERY LTD	7460215	Revenue	1KVWC	Minor Works Contracts	3560.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Mar-2018 H FOWLER JOINERY LTD	7435750	Revenue	1KVWC	Minor Works Contracts	2111.40
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07-Mar-2018 H MALONE & SONS LTD	7451937	Capital	2N401	Capital General	34376.50
	NS: Asset Man	Capital Expenditure	08-Mar-2018 H MALONE & SONS LTD	7452110	Capital	2N401	Capital General	26217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue	1MG10	Nursing Care OP	7232.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue	1MH10	Nursing Care PD	2824.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue	1MG10	Nursing Care OP	-1932.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HADRIAN HOUSE WALLSEND	7462626	Revenue	1MG10	Nursing Care OP	6935.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 HADRIAN HOUSE WALLSEND	7462626	Revenue	1MG10	Nursing Care OP	-1434.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Mar-2018 HAKO MACHINES LTD	7444775	Revenue	1KESB	Heavy Workshop Code 5 Repairs	314.49
HRA	HRA Planning QS	Revenue Expenditure	14-Mar-2018 HALL & PARTNERS	7458691	Revenue	1HRA3	Misc Feasibility Study/Survey	787.50
Children's Services	YISP	Revenue Expenditure	07-Mar-2018 HAMPTON KNIGHT	7441246	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Mar-2018 HANDICARE	7456753	Capital	2N101	Capital Grants	3545.00
	E&R Fairer Housing	Capital Expenditure	21-Mar-2018 HANDICARE	7456754	Capital	2N101	Capital Grants	2355.00
Environment & Regeneration		Capital Expenditure	13-Mar-2018 HANDICARE	7450103	Capital	2N101	Capital Grants	3150.00
Environment & Regeneration		Capital Expenditure	13-Mar-2018 HANDICARE	7450117	Capital	2N101	Capital Grants	4715.00
Environment & Regeneration		Capital Expenditure	16-Mar-2018 HANDICARE	7456755	Capital	2N101	Capital Grants	4660.00
Environment & Regeneration		Capital Expenditure	07-Mar-2018 HANDICARE	7447041	Capital	2N101	Capital Grants	740.00
Environment & Regeneration		Capital Expenditure	05-Mar-2018 HANDICARE	7445775	Capital	2N101	Capital Grants	1645.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Mar-2018 HANDICARE	7445778	Capital	2N101	Capital Grants	740.00
Environment & Regeneration		Capital Expenditure	05-Mar-2018 HANDICARE	7445779	Capital	2N101	Capital Grants	1430.00
Environment & Regeneration		Capital Expenditure	05-Mar-2018 HANDICARE	7450151	Capital	2N101	Capital Grants	3710.00
Environment & Regeneration	· ·	Capital Expenditure	05-Mar-2018 HANDICARE	7450175	Capital	2N101	Capital Grants	541.85
	E&R Fairer Housing	Capital Expenditure	01-Mar-2018 HANDICARE	7447788	Capital	2N101	Capital Grants	4610.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	01-Mar-2018 HANDICARE 01-Mar-2018 HANDICARE	7447790 7447704	Capital	2N101	Capital Grants	3635.00 400.00
Livilonnent & Regeneration	Lan railei nousing	Capital Experiolitire	UT-IVIAI-ZUTO MANDICANE	7447794	Capital	2N101	Capital Grants	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cei	ntre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Capital Expenditure	01-Mar-2018 HANDICARE	7447798	Capital	2N101	Capital Grants	2172.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Mar-2018 HANDICARE	7456751	Capital	2N101	Capital Grants	875.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Mar-2018 HANDICARE	7456757	Capital	2N101	Capital Grants	3860.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Mar-2018 HANDICARE	7462658	Capital	2N101	Capital Grants	4410.00
Environment & Regeneration		Capital Expenditure	02-Mar-2018 HANDICARE	7445785	Capital	2N101	Capital Grants	4030.00
Environment & Regeneration		Capital Expenditure	02-Mar-2018 HANDICARE	7448703	Capital	2N101	Capital Grants	8700.00
Environment & Regeneration		Capital Expenditure	09-Mar-2018 HANDICARE	7446146	Capital	2N101	Capital Grants	740.00
Environment & Regeneration		Capital Expenditure	09-Mar-2018 HANDICARE	7446147	Capital	2N101	Capital Grants	555.00
Environment & Regeneration		Capital Expenditure	06-Mar-2018 HANDICARE	7447040	Capital	2N101	Capital Grants	2710.00
Environment & Regeneration		Capital Expenditure	23-Mar-2018 HANDICARE	7456756	Capital	2N101	Capital Grants	3950.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	28-Mar-2018 HANDICARE 28-Mar-2018 HANDICARE	7471746 7471750	Capital Capital	2N101 2N101	Capital Grants Capital Grants	1770.00 1800.00
Environment & Regeneration		Capital Expenditure	28-Mar-2018 HANDICARE	7471750	Capital	2N101 2N101	Capital Grants	1490.00
Environment & Regeneration		Capital Expenditure	19-Mar-2018 HANDICARE	7456747	Capital	2N101	Capital Grants	1650.00
Environment & Regeneration		Capital Expenditure	19-Mar-2018 HANDICARE	7461700	Capital	2N101	Capital Grants	3256.72
Environment & Regeneration		Capital Expenditure	19-Mar-2018 HANDICARE	7461702	Capital	2N101	Capital Grants	2077.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Mar-2018 HANDICARE	7461705	Capital	2N101	Capital Grants	2116.47
Environment & Regeneration		Capital Expenditure	22-Mar-2018 HANDICARE	7456745	Capital	2N101	Capital Grants	3275.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 HANDS UP	7450935	Revenue	1FT40	Communications Support	315.40
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 HANDS UP	7436605	Revenue	1FT40	Communications Support	311.50
Adult and Culture	Library Admin	Revenue Expenditure	26-Mar-2018 HAPPY DAYS DEMENTIA WORKSHOP	7448890	Revenue	1EJ13	Stock Services	520.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Mar-2018 HARPER SIGNS LTD	7455904	Revenue	1KEWA	Newington Road East Depot	261.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HARTFORD COURT	7450753	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HARTFORD COURT	7450753	Revenue	1MG20	Residential Care OP	-752.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 HARTLEPOOL BOROUGH COUNCIL	7464953	Revenue	1MC20	In-House Foster Carer Costs	4475.48
Chief Executive's	CD - Markets	Revenue Expenditure	19-Mar-2018 HATTON TRAFFIC MANAGEMENT LTD	7460919	Revenue		Quayside Market	840.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 HAT-TRICK	7453108	Revenue	1KN23	Westgate Ward	1615.74
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	29-Mar-2018 HAT-TRICK	7466211	Revenue	1KLHB	Park Lives K	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HAVEN DENE RESIDENTIAL HOME	7462628	Revenue		Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 HAVEN DENE RESIDENTIAL HOME 06-Mar-2018 HAWKSBURY HOUSE	7462628	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Mar-2018 HAWKSBURY HOUSE	7450805 7450805	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	25080.00 -7929.24
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 HAZELRIGG MEMORIAL CC	7450805	Revenue		Castle Ward	400.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	02-Mar-2018 HC HORIZONS CIC	7447905	Revenue	1KN20	Benwell & Scotswood Ward	7607.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HC ONE	7462655	Revenue		Nursing Care OP	62071.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HC ONE	7462655	Revenue	1MG20	Residential Care OP	27971.40
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	12-Mar-2018 HDH PLANNING & DEVELOPEMENT CONSULTANTS	7455263	Revenue		LDF - Other LDF Work	1086.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HEALTH AND LIFE CARE UK LIMITED	7456962	Revenue	1MG50	Home Care-Spot Purchased OP	3475.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	23-Mar-2018 HEALTH ASSURED LTD	7464982	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 HEALTH DIAGNOSTICS LTD	7440292	Revenue	1ML03	PH - NHS Health Checks	822.95
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 HEALTH WORKS NEWCASTLE	7452952	Revenue	1ML11	PH - Smoking & Tobacco	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 HEALTH WORKS NEWCASTLE	7461608	Revenue	1EEP5	2Yr Old Learning & Childcare	312.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	13-Mar-2018 HEALTH WORKS NEWCASTLE	7456786	Revenue	1EEG2	Community Family Hub -Premises	10624.00
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Mar-2018 HEALTH WORKS NEWCASTLE	7460913	Revenue	1EEG1	Community Family Hub - West	1080.00
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Mar-2018 HEALTH WORKS NEWCASTLE	7460324	Revenue	1EEG1	Community Family Hub - West	648.83
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Mar-2018 HEALTH WORKS NEWCASTLE	7461057	Revenue	1EEG1	Community Family Hub - West	10000.00
Children's Services	West Riverside S/Start	Revenue Expenditure	19-Mar-2018 HEALTH WORKS NEWCASTLE	7461060	Revenue	1EEG1	Community Family Hub - West	3500.00
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	12-Mar-2018 HEALTHWATCH NEWCASTLE	7455389 7455382	Revenue Revenue	1MR81 1ML07	Local Healthwatch	15923.79 16958.48
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure	12-Mar-2018 HEALTHWORKS NEWCASTLE (DO NOT USE) 12-Mar-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7455382	Revenue	1ML04	PH -Obesity and phys activity PH - Health Improvement	14319.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7455382	Revenue		PH -E Years and Children 5-19	8339.24
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Mar-2018 HEARING PRODUCTS INTERNATIONAL	7461562	Revenue		Equip Sensory/VI/Deaf/HOHSupp	832.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Mar-2018 HEART OF ENGLAND NHS FOUNDATION TRUST	7467469	Revenue		PH -E Years and Children 5-19	6000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEATHERFIELD	7450741	Revenue		Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEATHERFIELD	7450741	Revenue		Nursing Care PD	4978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEATHERFIELD	7450741	Revenue		Residential Care PD	3458.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEATHERFIELD	7450741	Revenue	1MM10	Nursing Care MH	4079.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEATHERFIELD	7450741	Revenue	1MM20	Residential Care MH	6917.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HEATHERFIELD	7450741	Revenue	1MG10	Nursing Care OP	-537.80
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 HEATING COMPONENTS & EQUIPMENT LTD	7443224	Revenue		Gas Serv East	411.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 HEATON CATERING EQUIPMENT LTD	7456423	Revenue		Mechanical Stand Alone Works	383.78
Environment & Regeneration		Revenue Expenditure	05-Mar-2018 HEATON CATERING EQUIPMENT LTD	7435912	Revenue		Public & Educ O/H	375.20
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 HEATON CATERING EQUIPMENT LTD	7450173	Revenue		Mechanical Stand Alone Works	957.56
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 HEATON CATERING EQUIPMENT LTD	7436602	Revenue		Banqueting Suite	258.60
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 HEATON CATERING EQUIPMENT LTD	7465561	Revenue		Civic Centre	580.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEBBURN COURT	7450823	Revenue		Nursing Care OP	3360.80
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 HELPING HAND COMPANY (LEDBURY) LTD	7455358	Revenue		Community Engagement	318.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HELPING HANDS (NEWCASTLE BRANCH)	7456965	Revenue		Home Care-Spot Purchased OP	643.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HELPING HANDS (NEWCASTLE BRANCH)	7456966	Revenue	INGOU	Home Care-Spot Purchased OP	2343.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HELPING HANDS (NEWCASTLE BRANCH)	7456968	Revenue	1MG50	Home Care-Spot Purchased OP	478.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HELPING HANDS (NEWCASTLE BRANCH)	7456969	Revenue	1MG50	Home Care-Spot Purchased OP	1559.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HELPING HANDS COMMUNITY CARE LTD	7457015	Revenue	1MK51	Home Care LD	605.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7450730	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7450730	Revenue	1MK20	Residential Care LD	-402.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 HERTEL UK LTD	7453876	Revenue	1KBM1	Public & Educ Depot	377.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 HERTEL UK LTD	7453877	Revenue	1KBM1	Public & Educ Depot	646.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 HERTEL UK LTD	7453878	Revenue	1KL61	Parks R&M	1375.95
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 HERTEL UK LTD	7461300	Revenue	1HBSP	Planned Service&Plant Maint	1889.86
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 HERTEL UK LTD	7461480	Revenue	1HBSP	Planned Service&Plant Maint	540.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Mar-2018 HERZ VALUES UK LTD	7453842	Revenue	1KVEM	Mechanical Stand Alone Works	383.46
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 HEYSHAM HOUSE	7452388	Revenue	1MC02	Ind Sector Placements	13372.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 HF TRUST LIMITED	7453044	Revenue	1MD66	CWD Care Packages	297.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Mar-2018 HIGH LEVEL CONTRACTS	7460970	Revenue	1KVWC	Minor Works Contracts	1461.21
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 HIGHFIELD AWARDING BODY FOR COMPLIANCE	7461308	Revenue	1EA15	Newcastle City Learning Main	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HIGHVIEW HOUSE CARE HOME	7450787	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 HILL & SMITH LTD	7455433	Revenue	1KEMV	Blacksmiths	452.27
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	02-Mar-2018 HILLSTAR BUILDING MANAGEMENT LTD	7447880	Revenue	1E877	Walbottle Leisure	259.03
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 HILTON PRIMARY ACADEMY	7461097	Revenue	1E20F	Statement&Supplementary Top Up	699.48
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 HILTON PRIMARY ACADEMY	7461607	Revenue	1E201	ISB PVI Nurseries	2448.60
Chief Executive's	Newcastle City	Revenue Income	19-Mar-2018 HILTON PRIMARY ACADEMY	7461607	Revenue	1E201	ISB PVI Nurseries	2103.75
Environment & Regeneration	Highways	Revenue Expenditure	28-Mar-2018 HIRST SIGNS LTD	7471381	Revenue	1KEMC	Highways	497.80
Environment & Regeneration	Highways	Revenue Expenditure	28-Mar-2018 HIRST SIGNS LTD	7471589	Revenue	1KE18	Walbottle Recycling Centre	10259.10
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 HM COURTS & TRIBUNALS SERVICE	7456694	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 HM COURTS & TRIBUNALS SERVICE	7448272	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 HMCTS	7465596	Revenue	1V205	Car Parking Management	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462675	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462676	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462679	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462680	Revenue	1MG50	Home Care-Spot Purchased OP	432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462683	Revenue	1MH50	Home Care PD	748.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462685	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462689	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 HMS SERVICES LTD	7471319	Revenue	1MH50	Home Care PD	898.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 HMS SERVICES LTD	7471320	Revenue	1MH50	Home Care PD	956.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 HMS SERVICES LTD	7471334	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460978	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460979	Revenue	1MH50	Home Care PD	640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460981	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460985	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460988	Revenue	1MH50	Home Care PD	660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460990	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460994	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460999	Revenue	1MG50	Home Care-Spot Purchased OP	445.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7461002	Revenue	1MH50	Home Care PD	688.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7461004	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7461008	Revenue	1MH50	Home Care PD	504.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27-Mar-2018 HOBSON HEALTH LTD	7466669	Revenue	1FP30	Occupational Health	1100.00
		Revenue Expenditure	22-Mar-2018 HODGSON SAYERS LTD	7438415	Revenue	1KVWC	Minor Works Contracts	42549.93
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 HODGSON SAYERS LTD	7456779	Revenue	1KBRM	Sub Contractors R & M	2216.68
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 HODGSON SAYERS LTD	7456778	Revenue	1KBRM	Sub Contractors R & M	4860.85
	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 HODGSON SAYERS LTD	7456792	Revenue	1KBRM	Sub Contractors R & M	751.40
HRA	HRA Planning QS	Capital Expenditure	16-Mar-2018 HODGSON SAYERS LTD	7460129	Capital	2HE01	Capital Citywide	71437.45
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	28-Mar-2018 HOLME DODSWORTH (ROCK SALT) LTD	7471743	Revenue	1MW02	Nature's Landscape	252.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7452375	Revenue	1MC02	Ind Sector Placements	16800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HOMECARE PLUS	7456800	Revenue	1MG51	Home Care-Personal OP	131861.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HOMECARE PLUS	7456800	Revenue	1MH50	Home Care PD	10268.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HOMECARE PLUS	7456800		1MK51	Home Care LD	4140.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HOMECARE PLUS	7456800	Revenue	1MM50	Home Care MH	2361.26
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Mar-2018 HOPE FELLOWSHIP	7453871	Revenue		Legal Fees Care	877.51
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Mar-2018 HOT COURSES LTD	7439236		1EA15	Newcastle City Learning Main	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HOWDON CARE CENTRE	7450792		1MG10	Nursing Care OP	4674.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HOWDON CARE CENTRE	7450792	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HOWDON CARE CENTRE	7450792	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HOWDON CARE CENTRE	7450792	Revenue	1MG20	Residential Care OP	-1007.56
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	20-Mar-2018 HQN LTD	7444098	Revenue	1VH31	FHU General & Delivery Team	821.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 HSF TRAINING LTD	7467284	Revenue	1MB20	Workforce Reform	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	06-Mar-2018 HSF TRAINING LTD	7450586	Revenue	1MB20	Workforce Reform	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 HSF TRAINING LTD	7472793	Revenue	INDUb	Citybuild Training	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	Educ SENTASS	Revenue Expenditure	15-Mar-2018 HUMANWARE EUROPE LTD	7450102	Revenue	1E245	SB Visually Impaired Service	709.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Mar-2018 HUTCHINSON ENVIRONMENTAL SOLUTIONS	7450899	Revenue	1KL61	Parks R&M	522.40
	Highways	Revenue Expenditure	13-Mar-2018 IAN ROUTLEDGE CONSULTANCY	7438262	Revenue	1KELA	Traffic Sig General O/H	7900.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Mar-2018 IBISWORLD LTD	7434422	Revenue	1EJ13	Stock Services	7300.00
HRA	HRA East End CSC	Revenue Expenditure	27-Mar-2018 ICI CONTRACT DIRECT	7468797	Revenue	1HATC	Responsive Tech Maintenance	7149.10
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 IDEAL FOSTERING	7452340	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Mar-2018 IDOX SOFTWARE LTD	7450190	Revenue	1KS02	Business Management	1039.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Mar-2018 IDOX SOFTWARE LTD	7450194	Revenue	1KS02	Business Management	9351.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	08-Mar-2018 IEG4 LIMITED	7437003	Revenue	1CR01	Revs and Bens Supp&Svs	17550.00
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 IFFLEY CAR HOME	7450779	Revenue Revenue	1MG10 1KLFA	Nursing Care OP On the Move	3800.00
Environment & Regeneration	E&R Raising Participation E&R Parking Services	Revenue Expenditure Revenue Expenditure	28-Mar-2018 IMIN LTD 27-Mar-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7455035 7467526	Revenue	1V101	Bus Lane Enforcement	2500.00 23983.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Mar-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7454585	Revenue	1V101	Bus Lane Enforcement	23134.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Mar-2018 INCLUSIVE TECHNOLOGY	7463781	Revenue	1MX01	Welford Resource Centre LD	499.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Mar-2018 INFINITY INCORPORATED LTD	7431693	Revenue	1EA15	Newcastle City Learning Main	491.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 INFINITY INCORPORATED LTD	7459997	Revenue	1KKK1	Cleaning Direct O/H	1291.70
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Mar-2018 INFORM CPI LTD	7471393	Revenue	1CR01	Revs and Bens Supp&Svs	1435.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Mar-2018 INGRAM SOUNDS	7450319	Revenue	1EJ15	Marketing & Promotions	499.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Mar-2018 INGSON LTD	7459334	Revenue	1MB14	Social Care Strategic Mngment	6524.84
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Mar-2018 INITIAL SECURITY	7458260	Revenue	1KEWQ	Sandhills Depot	6249.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Mar-2018 INITIAL WASHROOM SOLUTIONS	7443873	Revenue	1V204	Car Parking Infrastructure	251.29
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Mar-2018 INNOVYZE LTD	7443293	Revenue	1KEAV	Flood Management	3335.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	12-Mar-2018 INSIGHT DIRECT (UK) LTD	7454567	Capital	2CAPI	Capital Investment	805.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Mar-2018 INSIGHT DIRECT (UK) LTD	7446022	Revenue	1MB22	Initial Response Service	370.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Mar-2018 INSIGHT DIRECT (UK) LTD	7453126	Revenue	1CS14	Revs & Bens Small Grants	251.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Mar-2018 INSIGHT DIRECT (UK) LTD	7461236	Revenue	1CL21	ICT Schools Managed Services	10538.88
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Mar-2018 INSIGHT DIRECT (UK) LTD	7461235	Revenue	1D501	Health & Safety	14820.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Mar-2018 INSIGHT DIRECT (UK) LTD	7461235	Revenue	1D540	District Function	13680.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Mar-2018 INSPIRED CARE UK 13-Mar-2018 INSPIRED SUPPORT LTD	7456934	Revenue	1MG50	Home Care-Spot Purchased OP	375.30 624.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Mar-2018 INSPIRED SUPPORT LTD	7456972 7456973	Revenue Revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 INSPIRED SUPPORT LTD	7456973	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 INSPIRED SUPPORT LTD	7456975	Revenue	1MK60	Ind Day Care LD	624.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Mar-2018 INSTITUTE OF PUBLIC POLICY RESEARCH	7448847	Revenue	1FN20	Policy & Comms (S&S)	7500.00
	NS: District Heating	Revenue Expenditure	21-Mar-2018 INTEGRATED UTILITY SERVICES	7461648	Revenue	1KR05	District Heating	618.04
		Revenue Expenditure	27-Mar-2018 INTEGRATED WATER SERVICES	7466217	Revenue	1HP01	Comm. Centres - Citywide	5566.00
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 INTEGRATED WATER SERVICES	7458657	Revenue	1HBSP	Planned Service&Plant Maint	1755.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 INTERACT CARE LTD	7452370	Revenue	1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 INTERACT CARE LTD	7452369	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 INTERACTIVE SUPPORT LTD	7456997	Revenue	1MK51	Home Care LD	2776.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 INTERACTIVE SUPPORT LTD	7456997	Revenue	1MK55	Home Care Family/Carer LD	597.70
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 INTERACTIVE SUPPORT LTD	7457022 7457043	Revenue Revenue	1MK50 1MK50	Supported Living LD	27553.98 4670.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	13-Mar-2018 INTERACTIVE SUPPORT LTD 13-Mar-2018 INTERACTIVE SUPPORT LTD	7457043	Revenue	1MK50	Supported Living LD Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 INTERACTIVE SUPPORT LTD	7457022	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Mar-2018 INTU ELDON SQUARE LTD	7455145	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Mar-2018 INTU ELDON SQUARE LTD	7455143	Revenue	1V201	Eldon Square Bus Station	2711.45
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Mar-2018 INTU ELDON SQUARE LTD	7455144	Revenue	1V201	Eldon Square Bus Station	3079.93
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-2018 INTU ELDON SQUARE LTD	7454159	Revenue	1V201	Eldon Square Bus Station	3178.14
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Mar-2018 IPPR NORTH	7463523	Revenue	1FN20	Policy & Comms (S&S)	7500.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	26-Mar-2018 IQ MANAGEMENT SYSTEMS	7447287	Revenue	1D500	Food Safety & Training	6295.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	23-Mar-2018 IRIS LAW LLP	7447642	Revenue	1EA15	Newcastle City Learning Main	500.00
Children's Services	Comm Hub	Revenue Expenditure	06-Mar-2018 ISS FACILITY SERVICES - LANDSCAPING	7445913	Revenue	1E31H	BSF Phase 2	485.00
Children's Services	Schools Payment Agency	Revenue Expenditure	19-Mar-2018 IT ASSIST (NORTH EAST)	7461770	Revenue	1E893	Benton Park Out of School Club	544.90
Chief Executive's Children's Services	Newcastle City	Revenue Expenditure	28-Mar-2018 ITOI TRAINING AND CONSULTANCY	7452281	Revenue Revenue	1MM94 1MF10	Mental Capacity Act Adoption Payments	1200.00
Children's Services	Childrens Services Support Int Childhood Services	Revenue Expenditure Revenue Expenditure	27-Mar-2018 ITV BROADCASTING LTD 15-Mar-2018 J & M TRAVEL	7452544 7450554	Revenue	1E212	Transport Special	1905.00 2800.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 J T C FURNITURE GROUP	7452126	Revenue	1KB40	Citybuild Stores O/H	35.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 J T C FURNITURE GROUP	7452126	Revenue		Responsive Maintenance	457.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	14-Mar-2018 J T DOVE LTD	7447728	Revenue		Nature's Landscape	948.44
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 J T DOVE LTD	7458625	Revenue		Minor Works Contracts	454.48
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 J T DOVE LTD	7458627	Revenue	1KVWC	Minor Works Contracts	465.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Mar-2018 J T DOVE LTD	7439077	Revenue	1KVWC	Minor Works Contracts	336.43
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 J T DOVE LTD	7439055	Revenue	1KVWC	Minor Works Contracts	380.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 J T DOVE LTD	7454348	Revenue	1KR1E	Response East	2360.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 J T DOVE LTD	7454350	Revenue	1KR1E	Response East	1541.76
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 J T DOVE LTD	7454352	Revenue	1KVWC	Minor Works Contracts	2008.36
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29-Mar-2018 J T DOVE LTD	7454368	Revenue	1KVWC	Minor Works Contracts Response East	369.53 575.00
Environment & Regeneration	Alichale Nu	Nevenue Expenditure	26-Mar-2018 J T DOVE LTD	7450574	Revenue	INNIE	Meshouse East	575.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Mar-2018 J T DOVE LTD	7430411	Revenue	1KR1E	Response East	840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Mar-2018 J T DOVE LTD	7436594	Revenue	1KVWC	Minor Works Contracts	334.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Mar-2018 J T DOVE LTD	7435708	Revenue	1KVWC	Minor Works Contracts	325.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Mar-2018 J T DOVE LTD	7450575	Revenue	1KR1E	Response East	340.00
	Highways	Revenue Expenditure	21-Mar-2018 J T DOVE LTD	7458638	Revenue	1KEMC	Highways	901.54
	Highways	Revenue Expenditure	14-Mar-2018 J T DOVE LTD	7441426	Revenue	1KEMC	Highways	2984.47
S S	Highways	Revenue Expenditure	05-Mar-2018 J T DOVE LTD	7431782	Revenue	1KEMC	Highways	1138.79
	Highways	Revenue Expenditure	26-Mar-2018 J T DOVE LTD	7450571	Revenue	1KEMC	Highways	835.00
	Highways	Revenue Expenditure	02-Mar-2018 J T DOVE LTD	7430400	Revenue	1KEMC	Highways	888.93
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 J T DOVE LTD	7450547	Revenue	1KEMC	Highways	2335.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13-Mar-2018 J&J STANLEY 14-Mar-2018 J&J STANLEY	7456601 7458543	Revenue Revenue	1KE18 1KE18	Walbottle Recycling Centre Walbottle Recycling Centre	1222.00 1400.80
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 J&J STANLEY	7458500	Revenue	1KE14	Waste Disposal General O/H	8076.00
S .	NS: Waste Management	Revenue Expenditure	14-Mar-2018 J&J STANLEY	7458533	Revenue	1KE18	Walbottle Recycling Centre	1980.00
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 J&J STANLEY	7458542		1KE18	Walbottle Recycling Centre	1600.00
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 J&J STANLEY	7463758	Revenue	1KE18	Walbottle Recycling Centre	2094.40
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 J&J STANLEY	7458541		1KE18	Walbottle Recycling Centre	3304.80
	NS: Waste Management	Revenue Expenditure	27-Mar-2018 J&J STANLEY	7458540	Revenue	1KE18	Walbottle Recycling Centre	8622.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Mar-2018 JAMES LATHAM GATESHEAD	7443921	Revenue	1KR01	Responsive Maintenance	253.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Mar-2018 JBT WASTE SERVICES LTD	7446772	Revenue	1KB40	Citybuild Stores O/H	1938.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Mar-2018 JBT WASTE SERVICES LTD	7431903	Revenue	1KB40	Citybuild Stores O/H	3281.30
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Mar-2018 JBT WASTE SERVICES LTD	7448838	Revenue	1KB40	Citybuild Stores O/H	2329.40
	Allendale Building	Revenue Expenditure	02-Mar-2018 JBT WASTE SERVICES LTD	7432750	Revenue	1KB40	Citybuild Stores O/H	471.20
	Allendale Building	Revenue Expenditure	23-Mar-2018 JBT WASTE SERVICES LTD	7455060	Revenue	1KB40	Citybuild Stores O/H	2262.90
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 JBT WASTE SERVICES LTD	7454537	Revenue	1KB40	Citybuild Stores O/H	1033.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Mar-2018 JBT WASTE SERVICES LTD	7459913	Revenue	1KB40	Citybuild Stores O/H	2154.60
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 JC MAINTENANCE SERVICES LTD	7460105	Revenue	1HP01	Comm. Centres - Citywide	300.10
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	20-Mar-2018 JC MAINTENANCE SERVICES LTD	7462523	Revenue	1DT15 1DZ01	Chillingham Rd Ind Est	386.50 377.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Mar-2018 JC MAINTENANCE SERVICES LTD 27-Mar-2018 JC MAINTENANCE SERVICES LTD	7460109 7460111	Revenue Revenue	1H5A2	Arlington Avenue Housing Shops Net Rent	295.00
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 JC MAINTENANCE SERVICES LTD	7460108	Revenue	1DT03	Denmark Street Industrial Est	794.68
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 JC MAINTENANCE SERVICES LTD	7468336	Revenue	1HP01	Comm. Centres - Citywide	593.55
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 JC MAINTENANCE SERVICES LTD	7468340	Revenue	1DZ01	Arlington Avenue	494.01
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 JC MAINTENANCE SERVICES LTD	7467229	Revenue	1KKX1	Civic Centre Direct Costs	809.50
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 JC MAINTENANCE SERVICES LTD	7460104	Revenue	1KL61	Parks R&M	1489.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Mar-2018 JC MAINTENANCE SERVICES LTD	7453334	Revenue	1DZ01	Arlington Avenue	484.60
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 JC MAINTENANCE SERVICES LTD	7456777	Revenue	1KBRM	Sub Contractors R & M	34836.07
	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 JC MAINTENANCE SERVICES LTD	7456790	Revenue	1KBRM	Sub Contractors R & M	2124.96
HRA	HRA Property Maint	Revenue Expenditure	06-Mar-2018 JC MAINTENANCE SERVICES LTD	7447708	Revenue	1HBTC	Planned Tech Maintenance	1034.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Mar-2018 JCS ONLINE RESOURCES LTD	7450001		1EJ13	Stock Services	6718.91
Environment & Regeneration	Highways	Revenue Expenditure	26-Mar-2018 JCT CONSULTANCY	7452131	Revenue	1KELL	Traffic Sig Gateshead Recharge	975.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	15-Mar-2018 JELLYCAT LTD	7456570		1KL6M	Ouseburn Park	598.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 JET (JOBS EDUCATION & TRAINING)	7459191	Revenue	1FN10	Policy Strat&Com-Specialists	4932.75
HRA HRA	HRA Byker Heat HRA Byker Heat	Revenue Expenditure Revenue Expenditure	29-Mar-2018 JO & SK VICARY 16-Mar-2018 JO & SK VICARY	7458655 7448770	Revenue Revenue	1VH07 1VH07	Byker Trust Heating Costs Byker Trust Heating Costs	1819.26 5924.34
HRA	HRA Byker Heat	Revenue Expenditure	26-Mar-2018 JO & SK VICARY	7458702	Revenue	1VH07	Byker Trust Heating Costs	3572.10
HRA	HRA Byker Heat	Revenue Expenditure	02-Mar-2018 JO & SK VICARY	7433200	Revenue	1VH07	Byker Trust Heating Costs	4817.88
HRA	HRA Byker Heat	Revenue Expenditure	09-Mar-2018 JO & SK VICARY	7447952	Revenue	1VH07	Byker Trust Heating Costs	3944.70
Environment & Regeneration	Highways	Revenue Expenditure	27-Mar-2018 JOBLING PURSER LTD	7470189	Revenue	1KEMC	Highways	879.48
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Mar-2018 JOHN NIXON LTD	7427887	Revenue	1KL6D	General Expenditure - West	2370.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 JOHN NIXON LTD	7447743	Revenue	1KESA	Heavy Workshop Routine Repair	337.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Mar-2018 JOHN NIXON LTD	7456445	Revenue	1KESY	Fleet Services Hire office	303.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD	7456450	Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD	7459026	Revenue	1KESY	Fleet Services Hire office	432.00
	Fleet Management System	Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD	7456454	Revenue	1KESY	Fleet Services Hire office	432.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD	7456446	Revenue	1KESY	Fleet Services Hire office	343.38
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD	7456451	Revenue	1KESY	Fleet Services Hire office	520.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD	7456455	Revenue		Fleet Services Hire office	572.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD	7456456	Revenue		Fleet Services Hire office	429.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD	7456448	Revenue		Fleet Services Hire office	256.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD	7456447		1KESY	Fleet Services Hire office	1100.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD 28-Mar-2018 JOHN NIXON LTD	7456449 7456452		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	300.00 300.00
	Fleet Management System	Revenue Expenditure	28-Mar-2018 JOHN NIXON LTD	7456452 7456453	Revenue Revenue	1KESY	Fleet Services Hire office	1000.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 JOHNSON CONTROL SYSTEMS LTD	7472828	Revenue	1KVEM	Mechanical Stand Alone Works	6750.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 JOHNSON CONTROL SYSTEMS LTD	7472829	Revenue	1KVEM	Mechanical Stand Alone Works	3860.00
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 JOHNSON TUCKER LLP	7447088		1V204	Car Parking Infrastructure	3477.69
	Transport Development	Capital Expenditure	23-Mar-2018 JOHNSON TUCKER LLP	7459845	Capital	2CAPI	Capital Investment	3354.93
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 JOHNSTON ENGINEERING LTD	7452204	Revenue		Heavy Workshop Routine Repair	365.20
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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)
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 JONES LANG LASALLE	7442099	Revenue	1DY60	Stephenson Quarter	40181.77
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 JONES LANG LASALLE	7442100	Revenue	1DY60	Stephenson Quarter	44474.68
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 JONES LANG LASALLE	7442101	Revenue	1DY60	Stephenson Quarter	121551.25
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 JONES LANG LASALLE	7442102	Revenue	1DY60	Stephenson Quarter	35055.55
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 JONES LANG LASALLE	7443220	Revenue	1DF32	NGI Visitor Info Ctr	24737.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 JONES LANG LASALLE	7459304	Revenue	1DF32	NGI Visitor Info Ctr	2237.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 JONES LANG LASALLE	7457151	Revenue	1DF32	NGI Visitor Info Ctr	369.25
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 JONSIGNS	7461478	Revenue	1HRM1	Comm Areas - R&M Contracts	341.16
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	19-Mar-2018 JR HOLLAND FOODSERVICES	7455876	Revenue	1MW03	Capabilities	251.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Mar-2018 JT DUFFY ROOFING LTD	7447272	Revenue	1DT01	Albion Row Industrial Estate	700.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Mar-2018 JT DUFFY ROOFING LTD	7446789	Revenue	1MX01	Welford Resource Centre LD	7700.00
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 JT DUFFY ROOFING LTD	7439217	Revenue	1HP01	Comm. Centres - Citywide	780.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Mar-2018 JT DUFFY ROOFING LTD	7439218	Revenue	1HP01	Comm. Centres - Citywide	900.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 JT DUFFY ROOFING LTD	7456770	Revenue	1KBRM	Sub Contractors R & M	20304.36
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 JTM SERVICE	7438973	Revenue	1KBM0	Public & Educ O/H	397.91
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Mar-2018 JTM SERVICE	7429966	Revenue	1KBM0	Public & Educ O/H	284.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018 JTM SERVICE	7446196	Revenue	1KBM0	Public & Educ O/H	469.13
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-2018 JTM SERVICE	7458675	Revenue	1HBSP	Planned Service&Plant Maint	1034.50
HRA	HRA Property Maint	Revenue Expenditure	23-Mar-2018 JTM SERVICE	7467916	Revenue	1HBSP	Planned Service&Plant Maint	1958.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 JUBILEE MEWS	7462605	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 JUBILEE MEWS	7462605	Revenue	1MM10	Nursing Care MH	24207.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27-Mar-2018 K R H SMITH CONSULTING LTD	7466368	Revenue	1FP30	Occupational Health	3660.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 K.S. COACHES	7468648	Revenue	1E212	Transport Special	1395.00
Children's Services	Int Childhood Services	Revenue Expenditure	06-Mar-2018 K.S. COACHES	7451057	Revenue	1E212	Transport Special	1162.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 K.S. COACHES	7461541	Revenue	1E212	Transport Special	1550.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Mar-2018 KABLEFREE SYSTEMS LTD	7446126	Revenue	1KEWQ	Sandhills Depot	355.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Mar-2018 KABLEFREE SYSTEMS LTD	7444707	Revenue	1MC05	Slatyford Lane Childrens Unit	541.65
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Mar-2018 KABLEFREE SYSTEMS LTD	7446136	Revenue	1KEWQ	Sandhills Depot	265.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Mar-2018 KABLEFREE SYSTEMS LTD	7446150	Revenue	1V073	Historic Monumnets	352.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Mar-2018 KABLEFREE SYSTEMS LTD	7451054	Revenue	1DY54	Blackfriars	430.00
Adult and Culture	Library Admin	Revenue Expenditure	13-Mar-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7448169	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	13-Mar-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7448170	Revenue	1EJ20	City Library Premises	5752.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 KALMER COUNSELLING SERVICES	7455383	Revenue	1MD83	CAMHS Expanding Minds	3846.08
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 KARBON HOMES LTD	7453139	Revenue	1MK50	Supported Living LD	416.05
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 KARBON HOMES LTD	7453141	Revenue	1MK50	Supported Living LD	493.35
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 KARBON HOMES LTD	7453144	Revenue	1MK50	Supported Living LD	484.40
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 KARBON HOMES LTD	7453153	Revenue	1MK50	Supported Living LD	591.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 KB SHEET METAL	7464977	Revenue	1KVEM	Mechanical Stand Alone Works	7180.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 KB SHEET METAL	7459849	Revenue	1KVEM	Mechanical Stand Alone Works	466.00
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 KB SHEET METAL	7451175	Revenue	1KVEM	Mechanical Stand Alone Works	16842.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 KEEP JESMOND CLEAN	7439048	Revenue	1KN72	North Jesmond Ward	300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 KEIR LOCK CHILDREN'S HOMES LTD	7452387	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 KEITHS COACHES LTD	7462331	Revenue	1E212	Transport Special	857.85
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 KEITHS COACHES LTD	7462332	Revenue	1E212	Transport Special	2442.07
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 KEITHS COACHES LTD	7462333	Revenue	1E212	Transport Special	3517.85
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 KEITHS COACHES LTD	7462334	Revenue	1E212	Transport Special	2738.47
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 KEITHS COACHES LTD	7462335	Revenue	1E212	Transport Special	2621.24
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 KEITHS COACHES LTD	7461329	Revenue	1E212	Transport Special	670.78
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 KEITHS COACHES LTD	7461330	Revenue	1E212	Transport Special	2684.68
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 KEITHS COACHES LTD	7461335	Revenue	1E212	Transport Special	2089.89
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 KEITHS COACHES LTD	7461336	Revenue	1E212	Transport Special	1863.69
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 KEITHS COACHES LTD	7461337	Revenue		Transport Special	2000.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Mar-2018 KELTIC CLOTHING	7449865	Revenue	1V105	Supervision & Enforcement	1401.70
Environment & Regeneration	3	Revenue Expenditure	14-Mar-2018 KELTIC CLOTHING	7449864	Revenue	1V105	Supervision & Enforcement	464.65
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KENSINGTON RESIDENTIAL HOME	7462591	Revenue	1MG10	Nursing Care OP	52625.21
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KENSINGTON RESIDENTIAL HOME	7462591	Revenue	1MG20	Residential Care OP	15829.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KENSINGTON RESIDENTIAL HOME	7462591	Revenue	1MH10	Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KENSINGTON RESIDENTIAL HOME	7462591	Revenue		Nursing Care MH	3102.72
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 KENTON BAR PRIMARY ACADEMY 06-Mar-2018 KENTON HALL N H	7453081	Revenue		Kaleidrascope Nursing Care OP	5750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7450834	Revenue			86317.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON HALL N H	7450834	Revenue		Residential Care OP	21467.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON HALL N H	7450834	Revenue		Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON HALL N H	7450834	Revenue	1MM10	Nursing Care MH	7988.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON HALL N H	7450834	Revenue		Residential Care MH	2249.44
	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON HALL N H	7450857	Revenue		Nursing Care OP	1240.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 KENTON HALL N H	7460015	Revenue		Nursing Care OP	3893.55
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 KENTON HALL N H	7460019	Revenue	1MG10	Nursing Care OP	2985.43
HRA	HRA Invest/Del	Revenue Expenditure	06-Mar-2018 KENTON KARPETS	7441714	Revenue		HRA - Investment Related Expe HRA - Demolition Revenue Exp	635.00
HRA	HRA Invest/Del	Revenue Expenditure	23-Mar-2018 KENTON KARPETS	7467459	Revenue	I TINA9	TIKA - Demonition Revenue Exp	1270.00

March   Mile   March	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Add and clubble   Social September   Social Septe	HRA	HRA Invest/Del	Revenue Expenditure	12-Mar-2018 KENTON KARPETS	7455518	Revenue	1HRA8	HRA - Investment Related Expe	1320.00
March of Dilbale   Social Berlinson—Berlinson   Special Services   S		Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON MANOR NURSING HOME	7450766	Revenue	1MG10	Nursing Care OP	
Auth and Colliums	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON MANOR NURSING HOME	7450766	Revenue	1MG20	Residential Care OP	49100.06
Emborrowich Riggeraction   Chybrox Spring Every   Professional Security   Column S									
Accordancy   Accountary   Revenue Eperatime   September   Accordancy   Process   Experiment   Accordancy									
Confederation   Content City   Con									
Conf   Decided   D									
Adult and Calitane  Adult Sep Frience  Revenus Exceedible  Revenus Exceedible  Revenus Exceedible  Revenus Exceedible  Adult Sep College  Adult Se									
Adult and Culture   Adult services   Revenue   Expenditure   Company   Com									
Adult and Culture									
Enverience A Registerior   R									
Eventure Registeration   Registeration   Revenue Expenditure   Subur Section   Secti			•						
Adult and Culture   Social Servences Care Support   Revenue Expenditure   15-Mar-2018 KEYNING LYMNS SUPPORT NETWORK   7-80000   Feet   10-5000			•						
Matt and Culture   Social Services-CareSupport   Services   Experting   15-Mars 2018   SEPROM IN TYPOKO   7-45000   Receives   Matter   Services   Language   Services   Services   Language   Servi									
Aut and Cultume   Social Services-Confering   Social Services-Confering   Social Services-Confering   Social Services-Confering   Social Services-Confering   Social Services Confering   Social Ser			•						
Aut and Culture   Social Services Cerebrist   Revenus Expenditure   14-Mar-2019 EXPENIS LUTINOS SUPPORT NETWORKS   745335   Revenus History   14-Mar-2019 EXPENIS LUTINOS SUPPORT NETWORKS   745325   Revenus History   14-Mar-2019 EXPENIS LUTINOS SUPPORT NETWORKS   74532									
April and Culture			•						
Clark Devolutive									
Clubel Executions									
Clasiforms   Services   Capiford   Conference Carefriend   Services Expenditure   Service									
Aut and Culture   Social Services-Carefrist   Revenue Expenditure   Social Services Carefrist		•						•	
Authan   Collaber   Collaberation   Collaber									
Chef Escaulties									
Adult and Culture   Social Services-Care Support   Capital Expenditure   12-Mar-2018 KIDS KAGIN   7460033   Capital   Capital Committee   12-Mar-2018 KIDS CONSTRUCTION - SCOTLAND   7460033   Capital   Capital Committee   12-Mar-2018 KIDS CONSTRUCTION - SCOTLAND   7460033   Capital   Capital Committee   12-Mar-2018 KIDS CONSTRUCTION - SCOTLAND   7460033   Capital Committee   Capital Comm									
Chef Executive   CD - Excomite Development   Capital Expenditure   21-Mar-2018 NETE CONSTRUCTION - SCOTLAND   7460073   Capital   Capital Conferent   15986-2018   Capital Expenditure   15986-2018   Capital Expenditure   15986-2018   Capital Expenditure   15986-2018   Capital Conferent   15986-2018   Capital Conferent   15986-2018   Capital Conference   15986-2018   Capital Co		· ·							
Chief Esecutives   Ch - Economic Development   Capital Expenditure   1-64m-2018 (RES CONSTRUCTION - SCOTTAND   7400110   Capital   27401   Capital   Capital   27401   Capit									
HRA									
HRA Planning OS		·							
Environment & Regeneration   Clayworks Clean E/C   Revenue Expenditure   1-94m-2018 KINLEDRM OF-HEMICALS LTD   7440032   Revenue Kinder   1-94m-2018 KINLEDRM OF-HEMICALS LTD   7440032   Revenue Kinder   1-94m-2018 KINLEDRM OF-HEMICALS LTD   7450033   Revenue Kinder   1-94m-2018 KINLEDRM O									
Environment & Regineration   S&P Raising Participation   Revenue Expenditure   0.54ms-2018 KNINETION PARK COMMUNITY ASSOCIATION   74-8075   Revenue   114-40   Castel Ward   50.00.00   Chief Executive's   Newcastle City   Revenue Expenditure   0.54ms-2018 KNINESTON PARK COMMUNITY ASSOCIATION   74-8075   Revenue   14-807   Revenue   1									
Chief Esocutives   Newcastle City   Revenue Expenditure   Co.Mm. 2018 ININSSTON PARK COMMUNITY ASSOCIATION   7450233   Revenue INMO   Castle Ward   450.00									
Chief Esoutives   Newcaste City   Revenue Expenditure   C4-Mar-2018 KINSTON PARK COUTROUP   7449975   Revenue 104-00   Caste Ward   39.00   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   2-Mar-2018 KINSTON COURT   7462221   Revenue 104-00   Caste Ward   39.00   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   2-Mar-2018 KIRKFWOOD COURT   7462221   Revenue 104-00   Residential Care O   67238.01   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   2-Mar-2018 KIRKFWOOD COURT   7462221   Revenue 104-00   Residential Care O   7238.01   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   2-Mar-2018 KIRKFWOOD COURT   7462221   Revenue 104-00   Residential Care O   7238.01   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   2-Mar-2018 KIRKFWOOD COURT   746222   Revenue 104-00   Residential Care D   3392.00   Adult and Culture   Adult Serv-Arst & Cul   Revenue Expenditure   2-Mar-2018 KIRKFWOOD COURT   746222   Revenue 104-00   Residential Care D   3392.00   Adult and Culture   Adult Serv-Arst & Cul   Revenue Expenditure   2-Mar-2018 KIRKFWOOD COURT   746222   Revenue 104-00   Residential Care D   3392.00   Adult and Culture   Adult Serv-Arst & Cul   Revenue Expenditure   2-Mar-2018 KINKFWOOD COURT   746222   Revenue 104-00   Residential Care D   3392.00   Adult and Culture   Adult Serv-Arst & Cul   Revenue Expenditure   2-Mar-2018 KINKFWOOD COURT   746222   Revenue 104-00   Residential Care D   746222   Revenue 104-00   Revenue Expenditure   2-Mar-2018 KINKFWOOD COURT   746222   Revenue 104-00   Residential Care D   7462224   Revenue 104-00   Revenue Expenditure   2-Mar-2018 KINKFWOOD COURT   7462224   Revenue 104-00   Revenue Expenditure   2-Mar-2018 KINKFWOOD COURT   7462224   Revenue 104-00   Revenue Expenditure   2-Mar-2018 KINKFWOOD COURT   7462224   Revenue 104-00   Revenue									
Chief Executive's   Newcastle City   Revenue Expenditure   O5-Mar-2018 KINGSTON PARK SCOUTRROUP   7450237   Revenue   INAMO   Carle Ward   350.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 KIRKWOOD COURT   7462221   Revenue   IM202   Residential Care OP   6377.58   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 KIRKWOOD COURT   7462221   Revenue   IM202   Residential Care OP   6372.58   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 KIRKWOOD COURT   7462221   Revenue   IM202   Residential Care OP   2298.44   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Mar-2018 KIRKWOOD COURT   7462221   Revenue   IM202   Residential Care OP   2398.20   Adult and Culture   Adult Serv-Aris S. Cult   Revenue Expenditure   20-Mar-2018 KIRKWOOD COURT   7462221   Revenue   IM202   Residential Care OP   2398.20   Adult and Culture   Adult Serv-Aris S. Cult   Revenue Expenditure   20-Mar-2018 KIRKWOOD COURT   7462221   Revenue   IM202   Residential Care OP   2398.20   Adult and Culture   Adult Serv-Aris S. Cult   Revenue Expenditure   21-Mar-2018 KONE PLC   7461243   Revenue   IM204   Revenue   Expenditure   21-Mar-2018 KONE PLC   745124   Revenue   IM204   Revenue   IM204   Revenue   Expenditure   27-Mar-2018 KONE PLC   745128   Revenue   IM204   Revenue   IM2	Chief Executive's		Revenue Expenditure	02-Mar-2018 KINGSTON PARK COMMUNITY ASSOCIATION		Revenue	1KN40	Castle Ward	450.00
Adult and Culture Social Services-Careffret Revenue Expenditure Adult and Culture Social Services-Careffret Revenue Expenditure 20-Mar-2018 (RRKWOOD COURT 746221 Revenue 1MC20 Residential Care OP 2239.44 Adult and Culture Social Services-Careffret Revenue Expenditure 20-Mar-2018 (RRKWOOD COURT 746221 Revenue 1MC20 Residential Care OP 2394.20 Adult and Culture Adult Serv-Arts & Cul Revenue Expenditure 21-Mar-2018 (RKRWOOD COURT 7460221 Revenue 1MC20 Residential Care OP 3392.00 Adult and Culture Adult Serv-Arts & Cul Revenue Expenditure 21-Mar-2018 (KOMMUNITY 7465224 Revenue 1MC30 Residential Care OP 3392.00 Adult and Culture Adult Serv-Arts & Cul Revenue Expenditure 21-Mar-2018 (KOMMUNITY 7465224 Revenue 1MRM1 Corn Areas - RAM Contracts 12714.30 HRA HRA Property Maint Revenue Expenditure 15-Mar-2018 (KONE PLC 7451228 Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA Property Maint Revenue Expenditure 27-Mar-2018 (KONE PLC 7451228 Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA Property Maint Revenue Expenditure 27-Mar-2018 (KONE PLC 74512308) Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA Property Maint Revenue Expenditure 27-Mar-2018 (KONE PLC 7459208) Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA Property Maint Revenue Expenditure 27-Mar-2018 (KONE PLC 7459208) Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA Property Maint Revenue Expenditure 27-Mar-2018 (KONE PLC 7459208) Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA Property Maint Revenue Expenditure 27-Mar-2018 (KONE PLC 7459208) Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA Property Maint Revenue Expenditure 27-Mar-2018 (KONE PLC 7459208) Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA Property Maint Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA Property Maint Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA HRA Property Maint Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30 HRA HRA HRA Property Maint Revenue 1MRM1 Corn Areas - RAM Contracts 14714.30	Chief Executive's			05-Mar-2018 KINGSTON PARK SCOUT GROUP		Revenue	1KN40	Castle Ward	
Adult and Oulture         Social Services-Carefferts         Revenue Expenditure         20-Mar-2018 (KIRW/OOD COURT         7462621         Revenue         IM/20         Residental Care PD         2249-44           Adult and Oulture         Adult and Services-Carefferts         Revenue Expenditure         29-Mar-2018 (KIRW/OOD COURT         7460022         Revenue         IM/20         Residental Care PD         3592.00           Adult and Oulture         Adult Serv-Arts & Cul         Revenue Expenditure         29-Mar-2018 (KIRW/OOD COURT         7460022         Revenue         ID-70         3592.00           HRA         HRA Property Maint         Revenue Expenditure         21-Mar-2018 (KONE PLC         745171         Revenue         HRM         Comm Areas - RAM Contracts         12714.30           HRA         HRA Property Maint         Revenue Expenditure         27-Mar-2018 (KONE PLC         745228         Revenue         HRM         Comm Areas - RAM Contracts         82714.30           HRA         HRA Property Maint         Revenue Expenditure         27-Mar-2018 (KONE PLC         74576         Revenue         HRM         Comm Areas - RAM Contracts         897.18           HRA         HRA Property Maint         Revenue Expenditure         27-Mar-2018 (KONE PLC         745766         Revenue         HRM         Comm Areas - RAM Contracts <th< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Revenue Expenditure</td><td>20-Mar-2018 KIRKWOOD COURT</td><td>7462621</td><td>Revenue</td><td>1MG10</td><td>Nursing Care OP</td><td>6917.58</td></th<>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KIRKWOOD COURT	7462621	Revenue	1MG10	Nursing Care OP	6917.58
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   2-Man-2018 (RIKNWOOD COURT   746822   Revenue   1M202   Revision   1M202	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KIRKWOOD COURT	7462621	Revenue	1MG20	Residential Care OP	67236.01
Die Executives   Newcastle City   Revenue Expenditure   24-Mar-2018 KRIKWOOD COURT   7460224   Revenue   1MG20   Residential Care OP   3562.90   Adult and Culture   Adult Serv-Arias & Cul   Revenue Expenditure   21-Mar-2018 KONE PLC   7461243   Revenue   1HRM1   Comm Areas - R&M Contracts   12714.30   HRA   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   7443171   Revenue   HRM1   Comm Areas - R&M Contracts   12714.30   HRA   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   745128   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   745918   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   745918   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   745918   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   745918   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   745918   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KNEP LC   745918   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   07-Mar-2018 KRCS   746988   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   07-Mar-2018 KRCS   746988   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   07-Mar-2018 KRCS   746988   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   07-Mar-2018 KRCS   746988   Revenue   HRM1   Comm Areas - R&M Contracts   489.29   HRA   HRA Property Maint   Revenue Expenditure   07-Mar-2018 KRCS   746988   Revenue   HRM1   Comm Areas - R&M Contracts	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KIRKWOOD COURT	7462621	Revenue	1MH20	Residential Care PD	
Adult and Culture   Adult ServArt & Cul   Revenue Expenditure   21-Mar-2018 (MMINITY   746524   Revenue   15-16   Arts/Dance Connect   770.00	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KIRKWOOD COURT	7462621	Revenue		Residential Care LD	
HRA   HRA Property Maint   Revenue Expenditure   1-54m-2-018 KONE PLC   74-61243   Revenue   HRM1   Comm Areas - R&M Contracts   12714-30   RACK   HRA   HRA Property Maint   Revenue Expenditure   27-4m-2-018 KONE PLC   74-51228   Revenue   HRM1   Comm Areas - R&M Contracts   12714-30   RACK   HRA   HRA Property Maint   Revenue Expenditure   27-4m-2-018 KONE PLC   74-5208   Revenue   HRM1   Comm Areas - R&M Contracts   867-18   RACK   RAC		Newcastle City	Revenue Expenditure	29-Mar-2018 KIRKWOOD COURT				Residential Care OP	
HRA   HRA   Property Maint   Revenue Expenditure   2-7Ma-2018 KOME PLC   745117   Revenue   1HRM1   Comm Areas - R&M Contracts   12714.30   449.29   149.24   149.2	Adult and Culture			21-Mar-2018 KOMMUNITY		Revenue		Arts/Dance Connect	
HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   7452083   Revenue   HRM1   Comm Areas - RAM Contracts   867.18   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   7458716   Revenue   HRM1   Comm Areas - RAM Contracts   867.18   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   7458716   Revenue   HRM1   Comm Areas - RAM Contracts   3116.36   Revenue   Expenditure   Comm Areas - RAM Contracts   S116.36   Revenue   HRM2   Co			•						
HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   7452033   Revenue   HRM   Comm Areas - R&M Contracts   867.18									
HRA Property Maint   Revenue Expenditure   27-Mar-2018 KONE PLC   7458716   Revenue   1HRM1   Comm Areas - RAM Contracts   311.63   HRA Property Maint   Revenue Expenditure   27-Mar-2018 KRCS   7447876   Revenue   1HRM1   Comm Areas - RAM Contracts   318.63   Chief Executive's   CD - 17 Mgmt & Networks   Revenue Expenditure   07-Mar-2018 KRCS   742886   Revenue   1HRM1   Comm Areas - RAM Contracts   136.66   Chief Executive's   CD - 17 Mgmt & Networks   Revenue Expenditure   09-Mar-2018 KRCS   742947   Revenue   1HRM1   Comm Areas - RAM Contracts   1574.52   Environment & Regeneration   Adult and Culture   Adult Serv Apprenticeship Plus   Revenue Expenditure   09-Mar-2018 KRCPELAW LTD TAK KUBELAW SOLICITORS   7453285   Revenue   1EA15   Newcastle City Learning Main   1500.00   Adult and Culture   Adult Serv Apprenticeship Plus   Revenue Expenditure   09-Mar-2018 KUBELAW LTD TAK KUBELAW SOLICITORS   7453285   Revenue   1EA15   Newcastle City Learning Main   1500.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   19-Mar-2018 LA TAXIS   7459887   Revenue   1MK60   Ind Day Care LD   1338.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   20-Mar-2018 LA TAXIS   7459887   Revenue   1MK60   Ind Day Care LD   1338.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   20-Mar-2018 LA TAXIS   7459887   Revenue   1MK60   Ind Day Care LD   1011.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   20-Mar-2018 LA TAXIS   7459887   Revenue   1MK60   Ind Day Care LD   1011.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   15-Mar-2018 LA TAXIS   7459887   Revenue   1MK60   Ind Day Care LD   1011.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   15-Mar-2018 LA TAXIS   7459887   Revenue   1MK60   Ind Day Care LD   1011.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   15-Mar-2018 LA TAXIS   745987   Revenue   1MK60   Ind Day Care LD   1011.00   Adult and Culture   Adult Services Support   Revenue Expenditure   15-									
HRA Property Maint   Revenue Expenditure   2-Mar-2018 KONE PLC   7447766   Revenue   1-Maint   Commandaria   1-Maint   1-Maint   Commandaria   1-Maint									
Chief Executive's   CD   IT Migmit & Networks   Revenue Expenditure   CP-Mar-2018 KRCS   T426386   Revenue   LEAD4   Heale ACM   Revenue Expenditure   Allendale Rd   Revenue Expenditure   CP-Mar-2018 KWPTON ELECTRICAL WHOLESALERS   T423047   Revenue   LEAD4   Healencial Stand Alone Works   336.00   Adult and Culture   Adult Serv Apprenticeship Plus   Revenue Expenditure   CP-Mar-2018 KUBELAW LTD T/A KUBELAW SOLICITORS   T453285   Revenue   LEAD4   Revenue Expenditure   CP-Mar-2018 KUBELAW LTD T/A KUBELAW SOLICITORS   T453285   Revenue   LEAD4   Newcastle City Learning Main   1500.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   CP-Mar-2018 LA TAXIS   T47969   Revenue Expenditure   CP-Mar-2018 LA TAXIS   T459867   Revenue   Milko   Ind Day Care LD   1335.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   CP-Mar-2018 LA TAXIS   T459867   Revenue   Milko   Ind Day Care LD   1335.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   CP-Mar-2018 LA TAXIS   T459867   Revenue   Milko   Ind Day Care LD   1909.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   CP-Mar-2018 LA TAXIS   T463515   Revenue   Milko   Ind Day Care LD   1909.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   CP-Mar-2018 LA TAXIS   T463515   Revenue   Milko   Ind Day Care LD   1909.00   Children's Services   Children's Services Support   Revenue Expenditure   CP-Mar-2018 LA TAXIS   T45987   Revenue   Milko   Ind Day Care LD   1909.00   Children's Services   Children's Services Support   Revenue Expenditure   CP-Mar-2018 LA TAXIS   T45987   Revenue   Milko   Ind Day Care LD   1909.00   Children's Services   Int Childhood Services   Revenue Expenditure   CP-Mar-2018 LA TAXIS   T45987   Revenue   Milko   Ind Day Care LD   1909.00   Children's Services   Int Childhood Services   Revenue Expenditure   CP-Mar-2018 LA TAXIS   T45987   Revenue   Milko   Ind Day Care LD   Independent   T45987   Revenue   Milko   Ind Day Care LD   Independent   Independent   Independent			•						
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	Adult and Culture	Social Services-Carefirst				Revenue			
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LANCHESTER COURT CARE HOME				Nursing Care MH	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 LANCHESTER COURT CARE HOME	7450758	Revenue	1MH10	Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 LANCHESTER COURT CARE HOME	7450758	Revenue	1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 LANCHESTER COURT CARE HOME	7450758	Revenue	1MK20	Residential Care LD	-323.00
Environment & Regeneration	E&R Fairer Housing	Revenue Income	19-Mar-2018 LANDLORDS ASSOCIATION LIMITED	7459332	Revenue	1VH06	FHU Private Housing Team	746.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Mar-2018 LANDMARK CHAMBERS	7439753	Revenue	1CR01	Revs and Bens Supp&Svs	1600.00
	NS: Asset Man	Revenue Expenditure	08-Mar-2018 LANES GROUP PLC	7453239	Revenue	1DT09	Bath Street Workshops	1305.00
	NS: Asset Man	Revenue Expenditure	08-Mar-2018 LANES GROUP PLC	7453240	Revenue	1DT15	Chillingham Rd Ind Est	305.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Mar-2018 LANES GROUP PLC	7470345	Revenue	1KVWC	Minor Works Contracts	695.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Mar-2018 LARGE PRINT WORKS	7445991	Revenue	1EA15	Newcastle City Learning Main	438.03
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	21-Mar-2018 LARIA	7448722	Revenue	1FN20	Policy & Comms (S&S)	344.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Mar-2018 LDF FLOORING CONTRACTS LTD	7429522	Revenue	1MG25	Connie Lewcock House OP	916.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Mar-2018 LDF FLOORING CONTRACTS LTD	7428347	Revenue	1MG26	Byker Lodge Resource Centre OP	489.61
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Mar-2018 LDF FLOORING CONTRACTS LTD	7428348	Revenue	1MG63	Minories Centre Building Costs	995.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LEA GREEN (MALHOTRA)	7456959	Revenue	1MG10	Nursing Care OP	1440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LEA GREEN (MALHOTRA)	7450800	Revenue	1MG10	Nursing Care OP	69774.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LEA GREEN (MALHOTRA)	7450800	Revenue	1MG20	Residential Care OP	15700.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LEA GREEN (MALHOTRA)	7450856	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 LEARNING FOR LIFE	7459976	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 LEARNING FOR LIFE	7451962	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	29-Mar-2018 LEARNING POOL	7455007	Revenue	1FP70	Strategic HR	43100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 LEAZES HALL NURSING HOME	7462635	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 LEAZES HALL NURSING HOME	7462635	Revenue	1MG10	Nursing Care OP	-537.68
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	29-Mar-2018 LEAZES HOMES	7474116	Capital	2FT14	Property Services	3751159.00
HRA	HRA Invest/Del	Capital Expenditure	02-Mar-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7447705	Capital	2HE01	Capital Citywide	987.84
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 LEEDS CITY COUNCIL	7452377	Revenue	1MC30	Secure Accom Welfare	22512.00
Children's Services	Comm Hub	Revenue Expenditure	06-Mar-2018 LEES CLEANING CONTRACTORS LLP	7443744	Revenue	1E31H	BSF Phase 2	350.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Mar-2018 LEGACY TELECOM LTD	7453840	Revenue	1CR01	Revs and Bens Supp&Svs	1080.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-2018 LEICA GEOSYSTEMS	7456672	Revenue	1KTC2	Highway Design Major Projects	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Mar-2018 LENORE CARE HOME	7456930	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 LENORE CARE HOME	7458336	Revenue	1MK20	Residential Care LD	585.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LENORE CARE HOME	7450784	Revenue	1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LENORE CARE HOME	7450784	Revenue	1MM20	Residential Care MH	7058.56
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 LEONARD CHESHIRE DISABILITY	7455365	Revenue	1MH60	Day Care PD	5649.72
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 LEONARD CHESHIRE DISABILITY	7441929	Revenue	1MH50	Home Care PD	5649.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Mar-2018 LEONARD CHESHIRE FOUNDATION	7463824	Revenue	1MK60	Ind Day Care LD	509.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Mar-2018 LEONARD CHESHIRE FOUNDATION	7467467	Revenue	1MK60	Ind Day Care LD	395.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MG10	Nursing Care OP	16836.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MH10	Nursing Care PD	50265.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MG10	Nursing Care OP	-589.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MH10	Nursing Care PD	-1712.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MH20	Residential Care PD	-386.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MK20	Residential Care LD	-339.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 LEXTOX	7445786	Revenue	1MD68	Legal Fees Care	326.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Mar-2018 LEXTOX	7445799	Revenue	1MD68	Legal Fees Care	296.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Mar-2018 LEXTOX	7466382	Revenue	1MD68	Legal Fees Care	326.25
Chief Executive's	Accountancy	Revenue Expenditure	08-Mar-2018 LG FUTURES	7442716	Revenue	1FF51	Finance	5690.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 LIBERDADE NORTH EAST CIC	7459190	Revenue	1FC42	Communities Team	6165.25
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 LIBERDADE NORTH EAST CIC	7463615	Revenue	1MK60	Ind Day Care LD	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 LIBERDADE NORTH EAST CIC	7463622	Revenue	1MK60	Ind Day Care LD	550.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 LIBERDADE NORTH EAST CIC	7442638	Revenue	1MK60	Ind Day Care LD	600.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Mar-2018 LIBERTY SERVICES LTD	7450637	Revenue	1V205	Car Parking Management	730.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LIFEWAYS COMMUNITY CARE	7457044	Revenue	1MK50	Supported Living LD	48938.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LIFEWAYS COMMUNITY CARE	7457023	Revenue	1MK50	Supported Living LD	33436.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LIFEWAYS COMMUNITY CARE	7456998	Revenue	1MK50	Supported Living LD	2499.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LIFEWAYS COMMUNITY CARE 13-Mar-2018 LIFEWAYS COMMUNITY CARE	7456998 7457044	Revenue	1MK55 1MK50	Home Care Family/Carer LD	6031.20 -3004.12
Adult and Culture	Social Services-Carefirst	Revenue Income			Revenue		Supported Living LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LIFEWAYS GROUP	7457009	Revenue	1MM50	Home Care MH	16946.99
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Mar-2018 LIGHTING & ILLUMINATION TECHNOLOGY EXP	7441886	Revenue		Street Lighting PFI	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456992	Revenue	1MK51	Home Care Eamily/Carer LD	597.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456992	Revenue	1MK55	Home Care Family/Carer LD	1542.90
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD 23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456812	Revenue	1MH50	Home Care PD	10732.26
	Social Services Carefirst	Revenue Expenditure		7456819	Revenue	1MG50	Home Care PD	6143.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456820	Revenue	1MH50	Home Care PD	5468.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD 23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456815	Revenue	1MM50	Home Care MH	333.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		7456816	Revenue	1MH50	Home Care PD	333.60
Adult and Culture		Revenue Expenditure Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456817	Revenue	1MM50	Home Care MH	611.60
Adult and Culture	Social Services-Carefirst	rvevenue ⊏xpenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456821	Revenue	UCIVIIVI	Home Care MH	389.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456824	Revenue	1MM50	Home Care MH	611.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 LINDEN FLUID POWER LTD	7446856	Revenue	3KES1	Fleetmaster Stores Account	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE (CARE HOME	7450725	Revenue	1MG10	Nursing Care OP	2772.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue	1MG10	Nursing Care OP	46270.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue	1MG20	Residential Care OP	20277.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue	1MH10	Nursing Care PD	13645.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue	1MM10	Nursing Care MH	3728.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450855	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue		Ind Sector Client Loan Fund	2338.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Mar-2018 LINDISFARNE N H 06-Mar-2018 LINKAGE COMMUNITY TRUST	7450715 7450710	Revenue Revenue	1MG10 1MK20	Nursing Care OP Residential Care LD	2016.00 2244.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 LINKAGE COMMUNITY TRUST	7460972	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 LINKAGE COMMUNITY TRUST	7450710	Revenue	1MK20	Residential Care LD	-343.80
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 LINTHORPE PROPERTY MANAGEMENT LTD	7454203	Revenue	1MF01	16+ Team (YP)	1624.98
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 LINTHORPE PROPERTY MANAGEMENT LTD	7471410	Revenue	1MF02	16+ Team	1624.98
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	28-Mar-2018 LISSON GROVE BENEFITS PROGRAM	7464961	Revenue	1VH25	Welfare Rights Services	2778.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 LITTLE ANGELS	7461669	Revenue	1EEP5	2Yr Old Learning & Childcare	858.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 LIVABILITY	7456978	Revenue	1MK50	Supported Living LD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Mar-2018 LIVABILITY	7436634	Revenue	1MK50	Supported Living LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Mar-2018 LIVABILITY	7436637	Revenue	1MK50	Supported Living LD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Mar-2018 LIVABILITY	7436638	Revenue	1MK50	Supported Living LD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Mar-2018 LIVABILITY	7436639	Revenue	1MK50	Supported Living LD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Mar-2018 LIVABILITY	7436640	Revenue	1MK50	Supported Living LD	389.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Mar-2018 LIVEASY	7418429	Revenue	1KBM0	Public & Educ O/H	300.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	01-Mar-2018 LLOYD LTD	7447713	Revenue	1MW02	Nature's Landscape	364.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Mar-2018 LLOYD WORRALL LTD	7452119	Revenue	1KVWC	Minor Works Contracts	262.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 LLOYDS BANK PLC	7464958	Revenue	1MR02	Financial Management Info	2972.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 LLOYDS PHARMACY	7450921	Revenue	1ML09	PH - Drugs and alcohol	315.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 LLOYDS PHARMACY	7450921	Revenue	1ML08	PH - Fluoridation	2400.00
Chief Executive's Environment & Regeneration	CD - Democratic Service NS: Capital Works	Revenue Expenditure Revenue Expenditure	27-Mar-2018 LOCAL GOVERNMENT ASSOCIATION 14-Mar-2018 LONDON EYE HOME TEXTILES	7450025 7458526	Revenue Revenue	1FK02 1KVWC	Members Allowance And Expense Minor Works Contracts	500.00 6567.00
S S	Fleet Management System	Revenue Expenditure	14-Mar-2018 LONDON ETE HOME TEXTILES  14-Mar-2018 LONDONDERRY GARAGE (SE) LTD	7436326	Revenue	3KES1	Fleetmaster Stores Account	257.12
	NS: City Transport	Capital Expenditure	20-Mar-2018 LOOKERS CORPORATE	7462788	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration		Capital Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460256	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration		Capital Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460889	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration		Capital Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460890	Capital	2KF01	Facility Services	20148.05
	NS: City Transport	Capital Expenditure	19-Mar-2018 LOOKERS CORPORATE	7461733	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Mar-2018 LOOKERS CORPORATE	7461734	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Mar-2018 LOOKERS CORPORATE	7462788	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460256	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460889	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460890	Revenue	1KESW	Fleet SLA Costs & Income	240.00
		Revenue Expenditure	19-Mar-2018 LOOKERS CORPORATE	7461733	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 LOOKERS CORPORATE	7461734	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Chief Executive's	Accountancy	Revenue Expenditure	14-Mar-2018 LOOMIS UK LTD	7442593	Revenue	1FF51	Finance	265.70
Chief Executive's	Accountancy	Revenue Expenditure	27-Mar-2018 LOOMIS UK LTD	7466935	Revenue	1FF51	Finance	313.25
	CW Security Services	Revenue Expenditure	14-Mar-2018 LOOMIS UK LTD	7445563	Revenue	1KJ51	Cash in Transit	720.00
Environment & Regeneration Environment & Regeneration	CW Security Services NS: Asset Man	Revenue Expenditure Revenue Expenditure	27-Mar-2018 LOOMIS UK LTD	7465223 7470221	Revenue Revenue	1KJ51 1DV01	Cash in Transit	960.00 420.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	27-Mar-2018 LORD HIRE CENTRES 14-Mar-2018 LOUD ARTS CIC	7470221	Revenue	1KLAD	1 Charlotte Square Young People	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 LOUW SERVICES	7452528	Revenue	1MD68	Legal Fees Care	806.40
HRA	HRA Kenton CSC	Revenue Expenditure	23-Mar-2018 LOW FELL REMOVALS	7467893	Revenue	1HE01	HRA NHD Mngmnt - Citywide	352.66
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 LOW HEATON COMMUNITY ASSOCIATION	7467670	Revenue	1KN61	Ouseburn Ward	378.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Mar-2018 M & M CITY NEWS	7450011	Revenue	1EJ13	Stock Services	528.00
	NS: Resources	Revenue Expenditure	27-Mar-2018 M & M CITY NEWS	7455203	Revenue	1FG03	Central Post Room	274.80
HRA	HRA Property Maint	Revenue Expenditure	08-Mar-2018 MACDONALD MARTIN LTD	7445073	Revenue	1HR01	HRA Comm Areas-Citywide	359.94
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 MACHINE MART LTD	7467549	Revenue	1KENB	Fleet Workshops OH	376.92
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Mar-2018 MAGNA LARGE PRINT BOOKS	7439192	Revenue	1EJ13	Stock Services	561.33
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Mar-2018 MAGNA LARGE PRINT BOOKS	7439193	Revenue		Stock Services	340.20
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Mar-2018 MANCHESTER CITY COUNCIL	7441951	Revenue	1FN10	Policy Strat&Com-Specialists	43750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 MANOR HOUSE	7462625	Revenue	1MG10	Nursing Care OP	15426.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 MANOR HOUSE	7462625	Revenue	1MG20	Residential Care OP	-8315.03
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 MANOR HOUSE	7462625	Revenue	1MG20	Residential Care OP	-279.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7450790	Revenue	1MH20	Residential Care PD	64.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7450790	Revenue	1MM20	Residential Care MH	9134.46
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	28-Mar-2018 MARIAN ENGINEERING LTD	7463754	Revenue	1DF71	High Bridge Studios & Gallery	296.81
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Mar-2018 MARIAN ENGINEERING LTD	7441956	Revenue	1KKK1	Cleaning Direct O/H	502.25
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Mar-2018 MARIAN ENGINEERING LTD	7441953	Revenue	1KKK1	Cleaning Direct O/H	1242.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Invoice	Revenue Expenditure	14-Mar-2018 MARLOWE FIRE & SECURITY LTD	7440214	Revenue	1DR03	Grainger Market	815.00
HRA	HRA General	Revenue Expenditure	12-Mar-2018 MARSH UK LTD	7455565	Revenue	1HEIS	Insurance	39921.78
HRA	HRA General	Revenue Income	12-Mar-2018 MARSH UK LTD	7455565	Revenue	1HRA1	HRA-General	-5584.52
Children's Services	Invoice	Revenue Expenditure	29-Mar-2018 MARSHALLS GROUP PLC	7466792	Revenue	1KEMC	Highways	5355.00
Children's Services	Invoice	Revenue Expenditure	02-Mar-2018 MARSHALLS GROUP PLC	7436962	Revenue	1KEMC	Highways	30.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 MARSTON GROUP LTD	7454235	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 MARSTON GROUP LTD	7444711	Revenue	1CR01	Revs and Bens Supp&Svs	620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 MARY FISHER HOUSE	7462630	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 MARY FISHER HOUSE	7462630	Revenue	1MG20	Residential Care OP	-1005.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Mar-2018 MAUN MOTORS	7452148	Revenue	1KESY	Fleet Services Hire office	1117.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Mar-2018 MAXFIXINGS	7435598	Revenue	1KVEE	Electrical Stand Alone Works	568.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Mar-2018 MAXFIXINGS	7453882	Revenue	1KEMV	Blacksmiths	280.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Mar-2018 MAXFIXINGS	7441747	Revenue	1KEMC	Highways	2969.55
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Mar-2018 MAXFIXINGS	7435606	Revenue	1KEMC	Highways	479.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	06-Mar-2018 MAXFIXINGS	7451039	Revenue	1KEMC	Highways	1000.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 MAXFIXINGS	7452029	Revenue	1KEMV	Blacksmiths	375.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-2018 MAXFIXINGS	7445580	Revenue	1KEMC	Highways	535.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Mar-2018 MAXFIXINGS	7435604	Revenue	1KEMC	Highways	179.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Mar-2018 MAXFIXINGS	7435604	Revenue	1KEMV	Blacksmiths	300.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 MAXFIXINGS	7435610	Revenue	1KEMC	Highways	576.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Mar-2018 MAXFIXINGS	7451035	Revenue	1KS60	Youth Employment Training	346.80
Environment & Regeneration	Highways	Revenue Expenditure	12-Mar-2018 MAXFIXINGS	7436960	Revenue	1KELA	Traffic Sig General O/H	159.80
Environment & Regeneration	Highways	Revenue Expenditure	12-Mar-2018 MAXFIXINGS	7436960	Revenue	1KEMC	Highways	159.60
Environment & Regeneration	Highways	Revenue Expenditure	12-Mar-2018 MAXFIXINGS	7436960	Revenue	1KEMV	Blacksmiths	159.60
Children's Services	Int Childhood Services	Revenue Expenditure	13-Mar-2018 MAYNARDS TRAVEL	7453331	Revenue	1E212	Transport Special	2355.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Mar-2018 MAYNARDS TRAVEL	7446106		1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 MAYNARDS TRAVEL	7455128	Revenue		Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Mar-2018 MAYNARDS TRAVEL	7458143		1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Mar-2018 MAYNARDS TRAVEL	7458145	Revenue	1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Mar-2018 MAYNARDS TRAVEL	7458146		1E212	Transport Special	3629.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MAYPOLE CARE HOME	7450817	Revenue	1MM20	Residential Care MH	6400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Mar-2018 MCGUINESS CONSULTANCY	7460836	Revenue	1MB14	Social Care Strategic Mngment	2602.79
HRA	HRA Planning QS	Revenue Expenditure	29-Mar-2018 MCNALLY & THOMPSON (UK CONTRACTS) LTD	7455570	Revenue	1HRA8	HRA - Investment Related Expe	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MEADOW PARK	7450746	Revenue	1MG20	Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 MEADOW PARK	7450746	Revenue	1MG20	Residential Care OP	-537.80
HRA	HRA Planning QS	Capital Expenditure	26-Mar-2018 MEARS LTD	7468792	Capital	2HE01	Capital Citywide	32525.78
HRA	HRA Planning QS	Capital Expenditure	27-Mar-2018 MEARS LTD	7466439	Capital	2HE01	Capital Citywide	23574.23
HRA	HRA Planning QS	Capital Expenditure	19-Mar-2018 MEARS LTD	7461463	Capital	2HE01	Capital Citywide	3967.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Mar-2018 MELBURY COURT RESIDENTIAL HOME	7428122	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Mar-2018 MELBURY COURT RESIDENTIAL HOME	7428122	Revenue	1MG20	Residential Care OP	-1739.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MELTON HOUSE	7450795	Revenue	1MG10	Nursing Care OP	704.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MELTON HOUSE	7450795	Revenue	1MG20	Residential Care OP	6926.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MENCAP	7456999	Revenue	1MK51	Home Care LD	333.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 MENTAL HEALTH CONCERN	7459213	Revenue	1MG60	Day Care OP	8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 MENTAL HEALTH CONCERN	7459171	Revenue	1MG51	Home Care-Personal OP	4870.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MENTAL HEALTH CONCERN	7456988	Revenue	1MG60	Day Care OP	1889.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MENTAL HEALTH CONCERN	7456988	Revenue	1MH60	Day Care PD	170.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MENTAL HEALTH CONCERN	7456988	Revenue	1MM60	Day Care MH	1722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 MENTAL HEALTH CONCERN	7458312	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 MENTAL HEALTH CONCERN 13-Mar-2018 MERIT HOME CARE SERVICES	7462640	Revenue	1MM10 1MG50	Nursing Care MH	3117.59 9775.90
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MERIT HOME CARE SERVICES	7456803 7456803	Revenue Revenue	1MG50 1MG51	Home Care-Spot Purchased OP Home Care-Personal OP	60747.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MERIT HOME CARE SERVICES	7456803	Revenue	1MH50	Home Care PD	12662.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MERIT HOME CARE SERVICES	7456803	Revenue	1MK51	Home Care LD	2689.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MERIT HOME CARE SERVICES	7456803	Revenue	1MM50	Home Care MH	3411.80
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	07-Mar-2018 MERIT HOME CARE SERVICES	7452564	Revenue	1MG55	Extra Care Housing	26146.02
		Revenue Expenditure	16-Mar-2018 MERLIN REPAIR SPECIALISTS LTD	7452304	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Mar-2018 METACOMPLIANCE LTD	7439846		1CM00	IT Management & Admin	18000.00
Environment & Regeneration		•	12-Mar-2018 MG HOME IMPROVEMENT SERVICES	7445802	Revenue		0 15 11 11/1	1920.00
	NS: D&CS Support Services	Revenue Expenditure Revenue Expenditure	13-Mar-2018 MGM LTD	7456772	Revenue		Sub Contractors R & M	19680.98
	Allendale Rd	Revenue Expenditure	29-Mar-2018 MH SOUTHERN & CO LTD	7471653	Revenue		General Expenditure - East	282.50
Environment & Regeneration	Highways	Revenue Expenditure	26-Mar-2018 MH SOUTHERN & CO LTD	7466693		1KEMC	Highways	687.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MHA CARE GROUP	7456993		1MK51	Home Care LD	688.80
Environment & Regeneration	EEC U/Design	Capital Expenditure	19-Mar-2018 MIKE HYATT LANDSCAPE ARCHITECTS	7460895	Capital	2WW01	Adult And Culture Capital	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MILLDENE CARE HOME	7450791		1MG10	Nursing Care OP	9789.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MILLDENE CARE HOME	7450791	Revenue		Nursing Care OF  Nursing Care MH	5975.43
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 MILLDENE CARE HOME	7450791		1MG10	Nursing Care MP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 MILLDENE CARE HOME	7450791		1MM10	Nursing Care OF  Nursing Care MH	-202.40
Children's Services	Educ Fossway S/Start	Revenue Expenditure	02-Mar-2018 MILLFIELD HOUSE CONFERENCE CENTRE	7443161	Revenue		Community Family Hub - East	1007.70
Children's Octylees	Lado i Ossway Orolait	Novembe Expenditure	OF INICH-2010 INHER HELD HOUGE COIN ENLINGE CENTRE	1773101	1 CVEHUE	!	Community Family Hub - Last	1007.70

Directorate	Service Area	Group Description Pa	id 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	20-Mar-2018 MILTON LODGE	7462603	Revenue	1MK20	Residential Care LD	7964.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MINSTER PATHWAYS LTD	7450737	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 MINSTER PATHWAYS LTD	7450737	Revenue	1MH20	Residential Care PD	-998.68
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463469	Revenue	1E558	SB Music Service	5229.25
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463470	Revenue	1E558	SB Music Service	3806.72
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463471	Revenue	1E558	SB Music Service	1163.97
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463472	Revenue	1E558	SB Music Service	5391.23
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463492	Revenue	1E558	SB Music Service	2341.50
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463495	Revenue	1E558	SB Music Service	2272.96
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463496	Revenue	1E558	SB Music Service	3755.78
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463498	Revenue	1E558	SB Music Service	2441.18
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463502	Revenue	1E558	SB Music Service	2540.87
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463504	Revenue	1E558	SB Music Service	3372.61
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463505	Revenue	1E558	SB Music Service	2031.08
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463507	Revenue	1E558	SB Music Service	2406.91
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463508	Revenue	1E558	SB Music Service	3758.89
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463510	Revenue	1E558	SB Music Service	2160.82
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463513	Revenue	1E558	SB Music Service	2357.07
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463514	Revenue	1E558	SB Music Service	3765.12
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463520	Revenue	1E558	SB Music Service	3151.44
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463524	Revenue	1E558	SB Music Service	700.00
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463526	Revenue	1E558	SB Music Service	2392.44
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463530	Revenue	1E558	SB Music Service	4939.54
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463531	Revenue	1E558	SB Music Service	3961.38
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463533	Revenue	1E558	SB Music Service	5968.64
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463536	Revenue	1E558	SB Music Service	4143.16
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463538	Revenue	1E558	SB Music Service	4168.08
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463540	Revenue	1E558	SB Music Service	4023.68
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463542	Revenue	1E558	SB Music Service	1668.62
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463544	Revenue	1E558	SB Music Service	3796.27
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463545	Revenue	1E558	SB Music Service	1849.30
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463547	Revenue	1E558	SB Music Service	2413.14
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463548	Revenue	1E558	SB Music Service	2441.18
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463549	Revenue	1E558	SB Music Service	2858.61
Adult and Culture	Miscellaneous Payments	Capital Expenditure	23-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7467669	Capital	2HE01	Capital Citywide	2400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MD66	CWD Care Packages	588.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MF01	16+ Team (YP)	2443.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MD62	Support to LAC	688.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1CS17	Crisis Support	2005.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	3WJ01	Service Users Funds	16817.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MG01	Care Management OP	170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MC21	Fostering Unit	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MN20	Asy Seekers Families	940.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MD67	S17 Children in Need	617.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MN30	Asylum Seekers Adults	-200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1CM00	IT Management & Admin	10646.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1CR01	Revs and Bens Supp&Svs	4452.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KE14	Waste Disposal General O/H	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KE27	Bereavement Services Overhead	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KKX1	Civic Centre Direct Costs	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1MR52	Adults Admin Pool	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KL0A	Leisure Concession Contract	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1FRAA	Westgate	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1MG01	Care Management OP	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KEWL	Leazes Lane Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KEWH	Jesmond Dene Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KL6M	Ouseburn Park	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KL6F	General Expenditure - East	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1CS14	Revs & Bens Small Grants	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1CC24	Telecoms	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1CC26	Contact Centre Management	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1EEK1	Community Family Hub - Central	35.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KL6D	General Expenditure - West	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1V072	Historic Environment	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1MX06	Community Reablement	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1MR53	Care First	114.00

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	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1MF02	16+ Team	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1V206	Shop Mobility	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue		Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1HJ01	HRA Sheltered HSG-Citywide	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1HL01	HRA Concierge-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1ERDC	One Bill Dump Code	38.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS 21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373 7465373		1V080 1KSCA	Private Developers s106	38.00 62.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS 21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1KHD8	Corporate Charges Heaton Park Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1MX17	One Bill Error	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KR8E	Build Surv Team	152.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KF08	Gosforth Civic Hall	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KELT	Traffic Sig SunderInd Recharge	1820.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1KELL	Traffic Sig Gateshead Recharge	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1320.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1HRA4	Energy Centre Utility Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465611	Revenue	3RM18	Insurance Control Susp-Financ	2417.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465620	Revenue	3RM18	Insurance Control Susp-Financ	1679.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465616		3RM18	Insurance Control Susp-Financ	800.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7460296		3RM18	Insurance Control Susp-Financ	439.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7460292		3RM18	Insurance Control Susp-Financ	1500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1MC41	Bedeburn Short Break Unit	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MF01	16+ Team (YP)	2841.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MG20	Residential Care OP	-100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MD62	Support to LAC	790.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS 07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS 07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401 7452401		1CS17 3WJ01	Crisis Support Service Users Funds	2582.93 17288.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1MN11	UASC >18 (LC)	146.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1MG01	Care Management OP	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1CS14	Revs & Bens Small Grants	49.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1MN20	Asy Seekers Families	369.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1D521	Hackney Carriage & Privte Hire	203.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1MD67	S17 Children in Need	634.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MN30	Asylum Seekers Adults	746.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MR68	Greggs & Brough Charitable Tr	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MK01	LDA Insights	365.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MP18	Shine Project (Womens HIV)	12.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MN10	UASC <18	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458525	Revenue	1HCIS	HRA Insurance Services	4500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490		1MF01	16+ Team (YP)	2910.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue	1MP12	MESMAC	52.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue	1MD62	Support to LAC	490.25
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS 14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490 7458490		1ML09 1CS17	PH - Drugs and alcohol Crisis Support	150.00 2895.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490 7458490		3WJ01	Service Users Funds	15829.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue	1MG01	Care Management OP	270.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490		1KL6A	Rangers Development Budget	125.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490		1MC21	Fostering Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue	1MN20	Asy Seekers Families	394.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490		1MD67	S17 Children in Need	562.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue	1MN30	Asylum Seekers Adults	1356.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue	1MD70	Multi Systemic Therapies	16.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490		1MK01	LDA Insights	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue		Shine Project (Womens HIV)	5.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue		Director of Wellbeing Care & L	49.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490		1E233	Educational Psychology Service	179.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7468835		3RM18	Insurance Control Susp-Financ	2650.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7468829		3RM18	Insurance Control Susp-Financ	574.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7468832		3RM18	Insurance Control Susp-Financ	513.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7468838		3RM18	Insurance Control Susp-Financ	1100.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7468837		3RM18	Insurance Control Susp-Financ HRA - Investment Related Expe	326.50
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	15-Mar-2018 MISCELLANEOUS PAYMENTS BACS 02-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7459395 7448938	Revenue Revenue	1HRA8	Insurance Control Susp-Financ	710.00 7051.51
Addit and Culture	wiscenaneous rayments	Nevenue Expenditure	02-19101-2010 191100LLLANEOUS PATIVIENTS DAGS	1440930	vessing	OLVINI LO	modrance Control Susp-Filland	7001.01

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	09-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7454458	Revenue	3RM18	Insurance Control Susp-Financ	627.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7454471		3RM18	Insurance Control Susp-Financ	1960.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7454598		3RM18	Insurance Control Susp-Financ	251.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7454596		3RM18	Insurance Control Susp-Financ	383.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7451061		1CS50	Rent Allowances	625.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7451069		1CS50	Rent Allowances	395.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MD66	CWD Care Packages	280.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS 27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180 7470180		1MF01 1MF10	16+ Team (YP)	3957.67 42.25
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	27-Mar-2016 MISCELLANEOUS PAYMENTS BACS	7470180		1MK50	Adoption Payments Supported Living LD	21.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MP12	MESMAC	52.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MR52	Adults Admin Pool	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180	Revenue	1HRA8	HRA - Investment Related Expe	25.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MD62	Support to LAC	540.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180	Revenue	1ML09	PH - Drugs and alcohol	638.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180	Revenue	1CS17	Crisis Support	2442.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180	Revenue	3WJ01	Service Users Funds	15432.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MB04	Childrens Standards Unit	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1HBTC	Planned Tech Maintenance	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MN20	Asy Seekers Families	394.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180	Revenue	1EEK1	Community Family Hub - Central	344.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MD67	S17 Children in Need	766.20
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS 27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MN30 1MR68	Asylum Seekers Adults	1279.04 280.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	27-Mar-2016 MISCELLANEOUS PAYMENTS BACS	7470180 7470180		1MD70	Greggs & Brough Charitable Tr Multi Systemic Therapies	56.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2016 MISCELLANEOUS PAYMENTS BACS	7470180		1EA04	Heaton ASB	401.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MH70	Equip Sensory/VI/Deaf/HOHSupp	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1MR77	Wellbeing for Life	198.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7471907		3RM18	Insurance Control Susp-Financ	319.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1CR01	Revs and Bens Supp&Svs	839.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DE46	i2- Byker NEC	49.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DE48	i8 - Lynwood NEC	23.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DE49	i4- Quayside NEC	46.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DE50	i6- Charlotte Square NEC	72.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KE21	Brunswick Recycling Centre	11.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KE23	Sandhills	35.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KE27	Bereavement Services Overhead	98.23
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423 7455423		1KELA 1KEMC	Traffic Sig General O/H Highways	11.59 11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KKX1	Civic Centre Direct Costs	174.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MG25	Connie Lewcock House OP	23.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1MM30	Beech Grove MH Resource Centre	209.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Adults Admin Pool	154.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1V030	Development Management	15.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Car Parking Infrastructure	330.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1FN02	Mansion House	28.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Leisure Concession Contract	383.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Temporary Accommodation Prem	69.63
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423 7455423	Revenue Revenue		Parks - Premises Costs Newington Road East Depot	131.46 23.18
Addit and Culture	MISCENANEOUS FAYINEINS	iveseine Exhemitate	12-IVIAI-2010 IVIIOOLLLAINEOUS FATIVIEIVIS DAGS	1400423	vevenue	INLIVE	receington Noau East Deput	23.10

Authors   Mindel each Dymes   Security   S	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Add and of Lithies	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KKU5	Civic Centre Control	496.76
Add and officials	Adult and Culture		Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MB20	Workforce Reform	15.47
Add and Collabor Modelstocked Pyrmonis Revolute Expenditure 1 PAR-078 MODELLA MODELLA PARCELLA PARCELL	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MG01	Care Management OP	53.60
Add and Collabor   Michael Control Properties   Propert	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KJ31	Security - Manned Guards	46.10
Adult and Collabor   Adult a	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KEWL	Leazes Lane Depot	72.03
Adult and Collate   Montherwork Primate   Personal Expenditure   12-06-2018 MISCELLANCOS SYNAMERIS BACES   7855420   Revent   10-08   Montherwork Synamics   1-08-2018 MISCELLANCOS SYNAMERIS BACES   Revent   10-08   Montherwork Synamics   Revent   1-08-2018 MISCELLANCOS SYNAMERIS BACES   Revent   10-08   Montherwork Synamics   Revent   1-08-2018 MISCELLANCOS SYNAMERIS BACES   Revent   10-08   Montherwork Synamics   Revent   1-08-2018 MISCELLANCOS SYNAMERIS BACES   Revent   10-08   Montherwork Synamics   Revent   1-08-2018 MISCELLANCOS SYNAMERIS BACES   Revent   10-08   Montherwork Synamics   Revent   1-08-2018 MISCELLANCOS SYNAMERIS BACES   Revent   10-08   MI	Adult and Culture		Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult are Culture   Mecclaments   Payments   Revente Culture   1.0 Mo. 2011   MSCELLANGUS   SYNATETI BLOCK   1.0	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DV10	Anderson House	11.59
### Adult are Collans   Micaclescane Pyrinder   Micacl	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MG63	Minories Centre Building Costs	11.59
### Adult or Collatin	Adult and Culture	Miscellaneous Payments		12-Mar-2018 MISCELLANEOUS PAYMENTS BACS		Revenue	1V132		16.37
Auth and Collans	Adult and Culture			12-Mar-2018 MISCELLANEOUS PAYMENTS BACS		Revenue	1KEWH		
Adul and Collision									
Adult and Culture   Micelleroses Psymeters   Revenue Expenditure   12-Abs. 2014 MISCELLANGUIS PAYMENTS BLOGS   78-5550   Revenue (19-45)   Revenue Expenditure   12-Abs. 2014 MISCELLANGUIS PAYMENTS BLOGS   78-5550   Revenue (19-45)   Revenue Expenditure   12-Abs. 2014 MISCELLANGUIS PAYMENTS BLOGS   78-5550   Revenue (19-45)   Revenue Expenditure   12-Abs. 2014 MISCELLANGUIS PAYMENTS BLOGS   78-5550   Revenue (19-45)   Revenue Expenditure   12-Abs. 2014 MISCELLANGUIS PAYMENTS BLOGS   78-5550   Revenue (19-45)   Revenue Expenditure   12-Abs. 2014 MISCELLANGUIS PAYMENTS BLOGS   78-5550   Revenue (19-45)   Revenue (19-4									
Aut and Collane	Adult and Culture	,						Wide District Heating	
Auch and Culture   Microslamous Pyrentis   Seconus Expenditure   12-Mar. 2018 MISCLLANGOUS PYNIAMTS BACK   745622   Revente   12-Mar. 2018 MISCLLANGOUS P									
Auth and Culture   Minestlaments Pyremett   Revenue Equanditure   12-Ads-2014 MINESCLANDOLS   74-5542   Revenue   11-2014   Colture   11-2014		,							
Aut and Culture   Minestlimences   Revenue Experient   12-Mar-2016 MISSELLANSOLS   PAMBERTS BLOG   74-5542   Revenue   15-207   Recenue   15-207   Revenue   15-207									
Aust and Culture  Miscollamose Pyprantin  Miscollamose Pyprantin  Miscollamose Pyprantin  Revenue Expertillure  1 2-Mar-2719 MISCOLLAMOSE PYMENTS BACKS 175522  7 75522  7 75522  7 75522  7 75522  7 75522  7 75523  7 7 75523  7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			•						
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Aust and Outbure   Miscollamence Physimetria   Revenue Expenditure   2-Mar-2018 MISCELLANEOUS Physimetris   Accident   Miscollamence Physimetria   Revenue Expenditure   2-Mar-2018 MISCELLANEOUS Physimetris   Accident		,							
Aut and Culture Miscellamencus Pryments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1975. Chillingham Rid Text 51.04 Miscellamencus Pryments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1975. The Control of the Co		,						, ,	
Auti and Culture Miscellamencus Pryments   Revenue Expenditure   2.4m2018   MISCELLANEOUS PAYMENTS BACS   7.555223   Revenue   16.25   Reg of Bittins Deaths & Margy   2.550.   Revenue   16.25   Revenue   16.2		,						0 0	
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Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Misc Corporate States 38.65 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Misc Corporate States 38.65 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Misc Corporate States 38.65 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 175% Miscellaneous Paym	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS				High Heaton Branch Library	
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1D750 Misc Corporate Estates 38.65 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KL7A Newburn Activity Centre 11.59 Maicellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KL7A Newburn Activity Centre 11.59 Gardlat and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KL7A Newburn Activity Centre 11.59 Gardlat and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KL7A Newburn Activity Centre 11.59 Gardlat and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX06 Community Reablement 56.63 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX06 Community Reablement 15.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX06 Community Reablement 15.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX06 Community Reablement 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX07 Community Reablement 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX07 Community Reablement 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX07 Community Reablement 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX07 Community Reablement 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX07 Community Reablement 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX07 Community Reablement 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX07 Community Reablement 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MX07 Community Reablement 12-Mar-2018 MISCELLANEOUS PAYMENTS B	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DY54	Blackfriars	32.01
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HZTA Newburn Activity Centre 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HZTA Newburn Activity Centre 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HZTA Newburn Activity Centre 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HZTA Newburn Activity Centre 11.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HXTA Newburn Activity Centre 11.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HXTA Newburn Activity Centre 11.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HXTA Newburn Activity Centre 11.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HXTA Newburn Activity Centre 11.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HXTA Newburn Activity Centre 11.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HXTA Newburn Activity Centre 11.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HXTA Newburn Activity Centre 11.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HXTA Newburn Activity Centre 11.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue HXTA Newburn Activity Centre 11.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-20	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFWC	Welford Day Centre	27.17
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14.6.0 Newburn Activity Centre 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14.6.0 Community Reablement 34.77 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14.6.0 Community Reablement 56.63 Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14.6.0 Community Reablement 56.63 Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14.6.0 Community Reablement 56.63 Revenue Expenditure Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14.6.0 Community Reablement 15.6.0 Community Re	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14L6 General Expenditure - Vest 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 14D Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 745	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1D520	Trading Standards	11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Historic Environment 56.83 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Himming Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Care First 2003.6 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Care First 2003.6 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Care First 2003.6 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Care First 2003.6 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Number 27.9 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Number 27.9 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Number 27.9 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Number 27.9 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 11072 Number 27.0 Number	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MM01 Asses & Care Management M 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MM01 Care First 208.36 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MR03 Care First 208.36 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1D08M SAM Brian Roycroft 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1D08M SAM Brian Roycroft 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1D08M SAM Brian Roycroft 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MF02 16-Team 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MF02 16-Team 13-18-Team 14-Team 1	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MR01 Assess & Ćare Management MH 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MR05 Care First 208.36 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1D08M S&M Brian Roycroft 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1D08M S&M Brian Roycroft 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MR01 11.59 Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MR02 16-Faem 23.18 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MF02 16-Faem 23.18 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MF02 16-Faem 23.18 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MF02 16-Faem 23.18 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E217 City Learning Centre 22-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E217 City Learning Centre 22-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E217 City Learning Centre 22-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E217 City Learning Centre 22-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E217 City Learning Centre 22-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E210 SB Hearing Impaired Service 28.55 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MS02 SB Hearing Impaired Service 28.55 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1V072	Historic Environment	34.77
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MR53 Care First 208.36 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1DQ8M S&M Brian Roycroft 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1DQ8M S&M Brian Roycroft 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFP4 St. Culthorts Academy 27.94 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFP4 St. Culthorts Academy 27.94 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1V206 Shop Mobility 57.89 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1V206 Shop Mobility 57.89 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFX2 School Meals Overhead 15.55 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E217 City Learning Centre 27.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E240 SB Hearing Impaired Service 25.85 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E202 Parent Partnership Service 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KF23 Sevenue 1KF24 St. Mary RC School 15.47 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KF33 West Denton Primary 12.51 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MX06	Community Reablement	56.63
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1EY10 Youth Management 12.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1DQ8M S&M Brian Roycroft 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFP4 St Cuthberts Academy 27.94 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFP4 St Cuthberts Academy 27.94 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1V206 Shop Mobility 57.89 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFX2 School Meals Overhead 15.55 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFX2 School Meals Overhead 15.55 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E217 City Learning Centre 27.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E302 Parent Pathership Service 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E302 Parent Pathership Service 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFX3 Vest Denton Primary 12.51 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFX5 St Marys RC School 15.57 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFX5 St Marys RC School 15.57 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 745543 Revenue 1D08M S&M Brian Roycroft 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFP4 St Cuthberts Academy 17.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFP4 St Cuthberts Academy 17.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFP4 St Cuthberts Academy 17.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFP4 St Cuthberts Academy 17.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFP4 School Meals Overhead 15.55 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFP4 St Chool Meals Overhead 15.55 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E217 City Learning Centre 27.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E302 Parent Partnership Service 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1E302 Parent Partnership Service 11.59 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFT3 West Denton Primary 12.51 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFT3 West Denton Primary 12.51 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KFT3 St Marys RC School 15.47 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MR53	Care First	208.36
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	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	10103	Denmark Street Industrial Est	23.18

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFJ6	Cragside Primary School	15.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFJ4	Benton Park Primary	13.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFB9	Knop Law Primary School	25.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFB1	Lemington Riverside Primary	13.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFH6	Archbishop Runcie C of E First	12.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFB4	Walbottle Village Primary Sch	14.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFC1	Beech Hill Primary School	16.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFE3	Bridgewater Centre	15.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFE6	Hawthorn Primary	11.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFH2	St Pauls C of E Prim	14.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFJ7	Hotspur Primary	17.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFL6	Byker Primary	16.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFR6	Benfield Comp	20.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1E245	SB Visually Impaired Service	46.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1EJ01	Administration	102.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFC7	Dinnington First	28.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1ERDC	One Bill Dump Code	173.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFC4	South Gosforth First	12.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFG3	Kingston Park	19.06
Adult and Culture			12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KKX3	9	11.59
	Miscellaneous Payments	Revenue Expenditure				1KFA5	FSCM - Corporate Credit Card Monkchester Rd Nursery School	16.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1EPYD		12.59
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423			Walker Park Play Centre	
Adult and Culture		Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1EP91	Playcare Elswick	14.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFF2	Stocksfield Ave Prim	27.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFK2	St Catherines RC Pri	42.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1EA34	Skills For Life - Resources	16.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1V080	Private Developers s106	5.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MX17	One Bill Error	45.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFL1	West Walker Primary	11.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFK7	Tyne View Primary	16.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFCL	Connie Lewcock House	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KE15	Waste Disposal Byker	23.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFK6	St Vincents RC Prim	16.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFJ8	Ravenswood Primary	17.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFK3	St Lawrences RC Prim	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFB5	Waverley Primary	17.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFG9	St John Vianney RC Primary	16.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Thomas Bewick Cateri	16.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFE7	Moorside Comm Prim	16.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFT1	Hadrian School	12.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1VH06	FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KR8E	Build Surv Team	46.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFF7	St Michaels Primary	12.11
			12-Mar-2018 MISCELLANEOUS PAYMENTS BACS					
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue Revenue	1KEWK	Other Cleansing Depot	27.06 16.09
Addit and Culture	Miscellaneous Payments	Revenue Expenditure	12-IVIAI-2010 IVIIOCELLANEOUS PATIVIENTS DAGS	7455423	Revenue	INFE9	St Josephs RC Prim	16.09

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	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFE1	Broadwood Primary School	16.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFE5	English Martyrs RC Primary Sch	20.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFF3	St Bedes RC Primary	13.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFL2	Chillingham Rd Prim	12.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFBL	Byker Lodge	12.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFC2	Regent Farm First	14.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFC8	Gosforth Park First	23.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFK4	St Oswalds RC Prim	14.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFC6	Archibald First School	12.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFG5	Mountfield Primary School	11.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFG6	Nth Fawdon Primary	13.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFG8	St Cuthberts Prim Kenton	12.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFB6	Cheviot Primary School	18.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFC3	Simonside Primary School	16.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFB7	Farne Primary School	18.95
Adult and Culture			12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFH1	St Marks RC Primary	11.96
	Miscellaneous Payments	Revenue Expenditure				1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 22-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423				
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7466907		1CS17	Crisis Support	1060.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7466909		1CS17	Crisis Support	599.72
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601		1V101	Bus Lane Enforcement	30.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601		1V109	Eldon Square Multi Storey	-0.31
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601		1V105	Supervision & Enforcement	58.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1V101	Bus Lane Enforcement	-30.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1V109	Eldon Square Multi Storey	-6.77
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1V103	off Street Car Parking	-1.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401		1V105	Supervision & Enforcement	116.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490		1V109	Eldon Square Multi Storey	10.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490		1V105	Supervision & Enforcement	134.88
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180	Revenue	1HE01	HRA NHD Mngmnt - Citywide	-20.00
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180	Revenue	1V101	Bus Lane Enforcement	-139.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465615		3RM18	Insurance Control Susp-Financ	780.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465614		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465617		3RM18	Insurance Control Susp-Financ	3290.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465618		3RM18	Insurance Control Susp-Financ	1619.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465619		3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465612	Revenue	3RM18	Insurance Control Susp-Financ	882.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7457155	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7457153	Revenue	3RM18	Insurance Control Susp-Financ	786.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7457158	Revenue	3RM18	Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7457157	Revenue	3RM18	Insurance Control Susp-Financ	482.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7460295	Revenue	3RM18	Insurance Control Susp-Financ	284.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7460294	Revenue	3RM18	Insurance Control Susp-Financ	9410.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7452562	Revenue	3RM18	Insurance Control Susp-Financ	16340.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7452559		3RM18	Insurance Control Susp-Financ	370.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7450304		3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7450306		3RM18	Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468842	Revenue		Insurance Control Susp-Financ	506.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468836	Revenue		Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468840	Revenue		Insurance Control Susp-Financ	418.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468833		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468830		3RM18	Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468831		3RM18	Insurance Control Susp-Financ	1500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7459427		3RM18	Insurance Control Susp-Financ	470.00
			15-Mar-2018 MISCELLANEOUS PAYMENTS CHQ					
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7459430		3RM18	Insurance Control Susp-Financ	3313.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7459429		3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	322.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7448937		3RM18		1238.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7454457	Revenue	SKINIJA	Insurance Control Susp-Financ	550.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7454601	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7454597	Revenue	3RM18	Insurance Control Susp-Financ	1242.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7451037	Revenue	1HP01	Comm. Centres - Citywide	1100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7451062	Revenue	1CS50	Rent Allowances	394.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7451063	Revenue	1CS50	Rent Allowances	334.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7451073	Revenue	1CS50	Rent Allowances	657.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7471900		3RM18	Insurance Control Susp-Financ	514.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7466810	Revenue		Insurance Control Susp-Financ	783.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7466812		3RM18	Insurance Control Susp-Financ	543.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7457154	Revenue		Insurance Control Susp-Financ	15310.12
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED 16-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7457156	Revenue Revenue	3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	14038.34 954.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7460297 7459428	Revenue	3RM18	Insurance Control Susp-Financ	681.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7454599	Revenue	3RM18	Insurance Control Susp-Financ	5000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7454600	Revenue	3RM18	Insurance Control Susp-Financ	2492.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7471901	Revenue	3RM18	Insurance Control Susp-Financ	3134.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7466811	Revenue	3RM18	Insurance Control Susp-Financ	20000.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 MITCHELL DIESEL LTD	7447764	Revenue	1KESA	Heavy Workshop Routine Repair	3970.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 MITCHELL DIESEL LTD	7452177	Revenue	1KESA	Heavy Workshop Routine Repair	445.09
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 MITREPOINT LTD	7472900	Revenue	1KVWC	Minor Works Contracts	22931.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7458326	Revenue	1MH50	Home Care PD	292.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Mar-2018 MOBIUS NETWORKS LTD	7467559	Revenue	1V092	UTMC	3001.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MOMENTUM	7456989	Revenue	1MG50	Home Care-Spot Purchased OP	3499.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MOMENTUM	7456989	Revenue	1MH50	Home Care PD	6873.55
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 MONEYWISE NEWCASTLE CREDIT UNION LTD	7447782	Revenue	1KN20	Benwell & Scotswood Ward	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MOORFIELD HOUSE	7450716	Revenue	1MG10	Nursing Care OP	34504.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MOORFIELD HOUSE	7450716	Revenue	1MG20	Residential Care OP	8621.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MOORFIELD HOUSE	7450716	Revenue	1MH10	Nursing Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MOORFIELD HOUSE	7450854	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 MORNING LANE ASSOCIATES 05-Mar-2018 MORRISONS FACILITIES SERVICES	7448960	Revenue	1MB30	Long Term Social Work Teams	32500.00
HRA HRA	HRA Planning QS HRA Property Maint	Capital Expenditure Revenue Expenditure	14-Mar-2018 MORKISONS FACILITIES SERVICES	7450045 7441960	Capital Revenue	2HE01 1HBRO	Capital Citywide R&M Contract R10	982.59 399.60
Environment & Regeneration		Capital Expenditure	15-Mar-2018 MOTT MACDONALD UK LTD	7441900	Capital	2CAPI	Capital Investment	38700.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Mar-2018 MOULD GROWTH CONSULTANTS LTD	7446892	Revenue	1KB40	Citybuild Stores O/H	46.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Mar-2018 MOULD GROWTH CONSULTANTS LTD	7451015	Revenue	1KB40	Citybuild Stores O/H	25.71
Environment & Regeneration		Current Assets	29-Mar-2018 MOULD GROWTH CONSULTANTS LTD	7472736	Revenue	1KB40	Citybuild Stores O/H	35.40
Children's Services	Educ Perf Mon	Revenue Expenditure	26-Mar-2018 MUSICWONDERS.ORG CIC	7466897	Revenue	1E558	SB Music Service	1045.60
Children's Services	Educ Perf Mon	Revenue Expenditure	08-Mar-2018 MUSICWONDERS.ORG CIC	7453033	Revenue	1E558	SB Music Service	1209.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1DR03	Grainger Market	677.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1HP01	Comm. Centres - Citywide	91.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1KE27	Bereavement Services Overhead	759.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1KELA	Traffic Sig General O/H	1709.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1MC05	Slatyford Lane Childrens Unit	961.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1MM30	Beech Grove MH Resource Centre	84.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1V204	Car Parking Infrastructure	22.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1KL0A	Leisure Concession Contract	101.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1KL60	Parks - Premises Costs	5028.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1KKU5	Civic Centre Control	9.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1MC09	Phillipson Street	2319.37
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105 7457105	Revenue Revenue	1DV01 1DV10	1 Charlotte Square Anderson House	742.19 1127.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD 13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1H5A2	Housing Shops Net Rent	81.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1DT15	Chillingham Rd Ind Est	21.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1MX01	Welford Resource Centre LD	14.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1EEK1	Community Family Hub - Central	782.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1EEG1	Community Family Hub - West	1821.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1E465	Castle Nursery Willow Ave	980.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Newburn Branch Library	327.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		High Heaton Branch Library	636.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Sandhills Depot	1626.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		off Street Car Parking	241.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		G.H - OAP Bungalows - GEN	1858.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		HRA Comm Areas-Citywide	23864.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Housing Advice	399.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		HRA Lansdowne Crescent Hostel	28.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1DE51	John Buddle Business Village	3550.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Corner Shops	9.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Stephenson Rd Benton Road	13.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1KEMF	Street Lighting PFI	25.77

Chef   Decimber   Chef   Dec	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chef   Decimber   Chef   Dec	Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1HRPV	HRA Photovoltaic	295.68
Conf.   December   Conf.   December   Dece			Revenue Expenditure					The Cedars Block	3214.99
Clied   Excellate   Clie			·						410.94
Chale Execution									1827.37
Chef Executive									1287.99
Chef Escaders			·						339.94
Chef Escatache									2644.51
Chef Escalates   Utilities - NCC									6185.77 2904.05
Charle Escalabre   Utilities - NCC			·						48860.20
Chel Essablivis   Utilisis - NCC   Revenue Expendituse   15-Mais-2018 N POWER NORTHERN LTD   75:7700   Revenue M2075   Reven									4341.41
Chell Executive   Utilities - NCC   Revenue Execution   13-Mar 2018   POWER NOTHERINATIO   7457100   Revenue   10-Mar 2									804.83
Charle Essaciality									1983.56
Charle Executive   Utilities - NCC   Reventue Expenditure   13-Abs 2018 N POWER NORTHERN LTD   7457100   Revenue   19-22   Revenue   19-									517.83
Chief Escatives   Utilities   NCC   Revenue Expenditure   13-Mar 2018   P (OWER NORTHERN LTD   7457100   Revenue   1914   10	Chief Executive's	Utilities - NCC	Revenue Expenditure		7457100	Revenue	1KL0A	•	1694.37
Chief Esecutive   Utilities - NCC   Revenue Expenditure   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   10771   High Stoke Scales   1-3-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   1-3-Mar-2018 N POWER NORTH	Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1VH22	Temporary Accommodation Prem	1448.69
Dies   Executive   Utilities   NCC   Revenue Expenditure   13-Mar-2018 NPOWER NORTHERN LTD   7457100   Revenue   10721   High Bridge Studies & Calleny   1016   1	Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1VH07	Byker Trust Heating Costs	3800.26
Content   Description   Desc	Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1KL60	Parks - Premises Costs	2637.73
Chief Executives   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTH-ERNLTD   7457100   Revenue   1FRAX   Uniform   15-Mar-2018 N POWER NORTH-ERNLTD   7457100   Revenue   16-Mar-2018 N POWER NORTH-ERNLTD   7457100									2697.57
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-446-2018 N POWER NORTHERN ITD   7457100   Revenue   10-10   Charleton Sugare   1-10			·						1113.39
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   17-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   18-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   18-M			·					•	4713.75
Chief Executive   Utilities - NCC			·						948.04
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Min-2018 N POWER NORTHERN LTD   7-457100   Revenue   101710   Antonio Car   Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Min-2018 N POWER NORTHERN LTD   7-457100   Revenue   11752   Minorities Hulling   1-45710   Revenue   1-45710   Re									2711.66
Chief Executive   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   15-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   15-Mar									442.83 91.02
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   11-3462   Value   11-3462   Value									3060.97
Chief Executive's   Utilities -NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   14732   Cauyaide Multi Storey   15-7-12   Chief Executive's   Utilities -NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   14700   Re			·						1668.27
Chief Executives   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   145A2   Melor Responsibilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   12-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   14-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue									3435.74
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018   NOWER NORTHERN ITD   7457100   Revenue   15.31   PFI   Revince Center LD			·						96.50
Chief Executives   Utilise - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   15-10									1477.81
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   EECH   Community Family by Central   Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   EECH   Community Family by Central   Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   EECH   Community Family by Central   EECH   Community Family Central   EECH   Community Family by Central   EECH   Community Family Central   EECH									20806.94
Chief Executives   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN ITD   7457100   Revenue   1460   Castle Nursery Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN ITD   7457100   Revenue   1857   Walbottle Leisure   National Power   1857   Walbottle Leisure   1									11690.37
Chief Executive   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   12-Mar 2018 N POWER NORTHERN LTD   7457100   Revenue   14-Mar 2018 N POWER NORTHERN LTD   7457100   Revenue   15-Mar	Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1EEK1	Community Family Hub - Central	1985.81
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   1877   Waltottle Leisure   Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   1876   Transport Function   Transport Functi	Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1E462	Castle Nursery Dunstanburgh	385.72
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   17457100   Revenue								Castle Nursery Ryehill	662.80
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018   POWER NORTHERN LTD   7457100   Revenue   17457100   Revenue									390.64
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   17457100   Revenue									549.11
Chief Executive's   Utilities - NCC			·					•	568.87
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   17-00   Revenue   17-			·						2471.53
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   11/103   off Street (ar Parking   Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   12-17   City Learning Centre   Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   14-RD1   HRA Comm Areas-Citywide   17-RD1   Revenue   14-RD1   Revenue   15-RD1   Revenue   15-									2435.15 1825.65
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1E217 Cily Learning Centre Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HR01 HR01 HR02 HR02 HR02 HR02 HR02 HR02 HR02 HR02			·						223.88
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 11EDU 4357100 Revenue 11EDU 4			·					S .	1294.93
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 11R01 HRA Comm Areas-Citywide 15 Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1DZ04 Churchwalk Walker 15 Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1KL41 West Dento Comm Assoc Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1KL41 West Dento Comm Assoc Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1EPY1 Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1EPY1 Eldon Gardens Multi Storey 15 Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 11 Mar-2018 N POWER NORTHERN LTD 7457100 Revenue			·						8598.39
Chief Executive's   Utilities - NCC   Revenue Expenditure   13-Mar-2018 N POWER NORTHERN LTD   7457100   Revenue   17457100   Revenue									14034.78
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1KL41 West Denton Comm Assoc Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1FRAB College House Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1FPY1 Former Play & youth Buildings Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1KEMF Street Lighting PF1 Schief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1KEMF Street Lighting PF1 Schief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V118 Grainger Town Multi Storey Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRR46 HRA- Surplus Properties Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRR46 HRA- Surplus Properties Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRA6 HRA- Surplus Properties Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HFA6 HRA- Surplus Properties Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1KEWD Sevenue 1KEWD Sevenue 1KEWD Sevenue 1KEWD Sevenue 1KEWD Sevenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1KEWD Sevenue 1KEWD Sevenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1KEMD Manors Multi Storey Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V115 Dean Street Multi Storey Sevenue 1V115 Dean Street Multi Storey Seven								,	26.65
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1EPY1 Former Play & youth Buildings Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V114 Eldon Gardens Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V114 Eldon Gardens Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V118 Grainger Town Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V118 Grainger Town Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V118 Grainger Town Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V118 Grainger Town Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRP4 HRA Photovoltaic 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRP4 HRA Photovoltaic 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRP4 HRA Photovoltaic 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRP4 HRA Photovoltaic 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRP4 HRA Photovoltaic 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRP4 HRA Photovoltaic 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRP4 HRA Photovoltaic 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRP4 HRA Photovoltaic 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRP4 HRA Photovoltaic 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRP4 HRA Photovoltaic 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V115 Dear Street Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V108 Manors Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V108 Manors Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V108 Manors Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V1073 Historic Monuments 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V204 Car Parking Infrastructure 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V204 Car Parking Infrastructure 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V204 Car Parking Infrastructure 15-Mar-2018 N P									1718.79
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V114 Eldon Gardens Multi Storey 9457100 Revenue 1V15 Plant 1V15 Plan	Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1FRAB	College House	910.16
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/118 Grainger Town Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/118 Grainger Town Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/118 Grainger Town Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/118 Grainger Town Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/118 Grainger Town Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/118 Grainger Town Multi Storey 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/118 HRA Photovoltaic NC Nevenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/118 HRA Photovoltaic NC Nevenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/118 N POWER NORTHERN LTD	Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1EPY1	Former Play & youth Buildings	43.36
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V118 Grainger Town Multi Storey 14 Grainger Town Multi Storey 15 Grainger Town Mul									3351.94
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRPV HRA Photovoltaic 1HRA Photovo									7066.68
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1HRA6 HRA - Surplus Properties 15-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1H5A3 E & P Ground Rents 1457100 Revenue 1H5A3 E & P Ground									5428.40
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1H5A3 E & P Ground Rents Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1KEWD Rothbury Terrace Depot Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V115 Dean Street Multi Storey. Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V108 Manors Multi Storey. Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KELA Traffic Sig General O/H Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V073 Historic Monumnets Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V204 Car Parking Infrastructure Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1HR01 HRA Comm Infrastructure Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1HR01 HRA Comm Infrastructure Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1HR01 HRA Comm Areas-Citywide 17 Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KEMB PFI Contract Costs Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V249 Public Space Protection Orders			·						556.84
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/115 Dean Streed Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/115 Dean Streed Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1/108 Manors feel Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/108 Manors feel Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/1073 Historic Monumnets (Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/1073 Historic Monumnets (Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/204 Car Parking Infrastructure (Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/108 HRA Comma Areas-Citywide 17-Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/108 HRA Comma Areas-Citywide 17-Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/108 Production orders (Northernal Costs Nevenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/108 Production orders (Northernal Costs Nevenue 1/108 Production orders)									339.49
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V115 Dean Street Multi Storey.  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V108 Manors Multi Storey  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KELA Traffic Mountmets  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V073 Historic Monumets  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V204 Car Parking Infrastructure  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1HR01 HRA Comma Areas-Citywide 11  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KELM PLANGE PROTECTION POWER NORTHERN LTD 1457102 Revenue 1KELM PLANGE PROTECTION POWER NORTHERN LTD 1457102 Revenue 1KELM PLANGE PROTECTION POWER NORTHERN LTD 1457102 Revenue 1KELM PLANGE PROTECTION									26.64
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457100 Revenue 1V108 Manors Multi Storey  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V6LA Traffic Sig General O/H  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V073 Historic Monumets  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V204 Car Parking Infrastructure  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1HR01 HRA Comm Areas-Citywide 15  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KEMG PFI Contract Costs  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KEMG PFI Contract Costs  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V204 Public Space Protection Orders									746.13 1196.15
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KELA Traffic Sig General O/H Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V073 Historic Monumnets Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V204 Car Parking Infrastructure Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1HR01 HRA Commandates-Citywide 17 Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KEMG PFI Contract Costs Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V204 Public Space Protection Orders									1231.93
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/073 Historic Monumnets  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/204 Car Parking Infrastructure  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/204 Car Parking Infrastructure  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1/204 Car Parking Infrastructure  17-457102 Revenue 1/457102			5					,	7529.97
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V204 Car Parking Infrastructure Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1HR01 HRA Comma Areas-Citywide 15 Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KEMG PFI Comma Crosts Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1V499 Public Space Protection Orders									100.60
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1HR01 HRA Comm Areas-Citywide 15 Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KEMG PFI Contract Costs  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1VP49 Public Space Protection Orders									1283.87
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1KEMG PFI Contract Costs  Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1VP49 Public Space Protection Orders									17189.14
Chief Executive's Utilities - NCC Revenue Expenditure 13-Mar-2018 N POWER NORTHERN LTD 7457102 Revenue 1VP49 Public Space Protection Orders									1.94
									58.39
Criter Executive's Utilities - NOC Revenue Expenditure 27-Mar-2018 IN POWER NORTHERN LTD (469338 Revenue TDE50 16- Charlotte Square NEC	Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1DE50	i6- Charlotte Square NEC	1712.83
	Chief Executive's			27-Mar-2018 N POWER NORTHERN LTD	7469338			Grainger Market	1044.90
Chief Executive's Utilities - NCC Revenue Expenditure 27-Mar-2018 N POWER NORTHERN LTD 7469338 Revenue 1KBAA Building Contracts			·						344.91
									2519.51
Chief Executive's Utilities - NCC Revenue Expenditure 27-Mar-2018 N POWER NORTHERN LTD 7469338 Revenue 1KELA Traffic Sig General O/H	Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1KELA	Traffic Sig General O/H	219.01

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1KEWB	Newington Road West Depot	5774.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Condercum Road Depot	2758.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Civic Centre Direct Costs	44031.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1KKY2	Allendale Accomodation	4079.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1MC41	Bedeburn Short Break Unit	737.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1MG25	Connie Lewcock House OP	1743.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1MW03	Capabilities	502.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1KL0A	Leisure Concession Contract	1460.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1VH22	Temporary Accommodation Prem	1311.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1VH07	Byker Trust Heating Costs	3790.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Parks - Premises Costs	2627.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1DF71	High Bridge Studios & Gallery	2557.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1MK21	Castle Dene Resource Centre LD	994.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1FRAA	Westgate	4367.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1HGA5	D.H - Queens Court	882.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1DV01	1 Charlotte Square	994.39
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD 27-Mar-2018 N POWER NORTHERN LTD	7469338		1KEWL 1DF32	Leazes Lane Depot NGI Visitor Info Ctr	426.09 292.00
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338 7469338		1DF32 1DV10	Anderson House	292.00 2741.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1MG63	Minories Centre Building Costs	1476.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1V132	Quayside Multi Storey	3203.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1H5A2	Housing Shops Net Rent	93.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1MX01	Welford Resource Centre LD	1520.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1E31B	PFI Full Services	18833.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1EJ20	City Library Premises	11134.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1EEK1	Community Family Hub - Central	1853.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1E462	Castle Nursery Dunstanburgh	342.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1E463	Castle Nursery Ryehill	594.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1E877	Walbottle Leisure	336.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1KEWQ	Sandhills Depot	556.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1MR58	Transport Function	504.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1FRAE	Shieldfield	2287.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1V109	Eldon Square Multi Storey	2313.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1DQ8M	S&M Brian Roycroft	1742.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		off Street Car Parking	346.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		City Learning Centre	1524.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1KEDU	Waste Disposal Utilities	7524.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1HR01	HRA Comm Areas-Citywide	12828.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338 7469338		1DZ04 1KL41	Churchwalk Walker	46.40 1631.04
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD 27-Mar-2018 N POWER NORTHERN LTD	7469338		1EA04	West Denton Comm Assoc Heaton ASB	1776.41
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1FRAB	College House	850.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1EPY1	Former Play & youth Buildings	41.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1V114	Eldon Gardens Multi Storey	3237.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1KEMF	Street Lighting PFI	5883.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1V118	Grainger Town Multi Storey	5101.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1KTC3	S.38 Developers	88.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338		1HRPV	HRA Photovoltaic	460.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1HRA6	HRA - Surplus Properties	325.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1H5A3	E & P Ground Rents	26.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1KEWD	Rothbury Terrace Depot	570.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1V115	Dean Street Multi Storey.	1079.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1V108	Manors Multi Storey	1046.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341		1DR03	Grainger Market	44.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341		1HP01	Comm. Centres - Citywide	860.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Traffic Sig General O/H	42.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Civic Centre Direct Costs	2902.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Historic Monumnets	29.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Parks - Premises Costs	4953.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		1 Charlotte Square	98.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Chillingham Rd Ind Est	31.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		off Street Car Parking Small Commissions	364.02
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341 7469341	Revenue Revenue		G.H - OAP Bungalows - GEN	-177.95 4545.61
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD 27-Mar-2018 N POWER NORTHERN LTD	7469341 7469341	Revenue		HRA Comm Areas-Citywide	4545.61 17477.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341 7469341	Revenue		Gibson St	8.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Grounds Management	10.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		D.H - St Annes	901.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		John Buddle Business Village	1798.73
5c. 2	- Time 5	. to to had Experialtare	2 20.0 0 21(110)(11)[E1(11]	1 -100041			Dadais Dasilloos Villago	1100.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HL01	HRA Concierge-Citywide	576.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1KEMF	Street Lighting PFI	23.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HRPV	HRA Photovoltaic	184.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HRA6	HRA - Surplus Properties	79.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1DZ18	Wretham Place	26.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HN03	HRA North Kenton Hostel	776.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HV01	HRA Advisory Services-Citywid	612.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1DZ10	Manor Grove Newburn	9.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1DZ12	Newbiggin Hall Cost Centre	12.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue	1KELA	Traffic Sig General O/H	6801.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue	1V073	Historic Monumnets	90.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue	1V073	Car Parking Infrastructure	1159.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue	1HR01	HRA Comm Areas-Citywide	15525.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue	1KEMG	PFI Contract Costs	1.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue	1VP49	Public Space Protection Orders	52.74
HRA	HRA General	Revenue Expenditure	28-Mar-2018 N POWER NORTHERN LTD	7466208	Revenue	1HRA8	HRA - Investment Related Expe	265.60
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 NAL LTD	7454546	Revenue	1KELA	Traffic Sig General O/H	585.86
Environment & Regeneration	0 ,	Revenue Expenditure	09-Mar-2018 NAL LTD	7454546	Revenue	1KELA	Traffic Sig General O/H Traffic Sig Gateshead Recharge	1802.57
Adult and Culture	Highways Social Services-Care Support	Revenue Expenditure	20-Mar-2018 NAPI	7454546	Revenue	1EEL3	Small Commissions	3215.80
				7453070	Revenue	1E20C	SEN EY Panel Inclusion Fund	11987.50
Children's Services	Educ Perf Mon	Revenue Expenditure	08-Mar-2018 NAPI	7453070		1E20C		
Children's Services	Childrens Services Support	Revenue Expenditure	28-Mar-2018 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD		Revenue		Virtual School	598.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 NATIONAL FOSTERING AGENCY	7452344	Revenue	1MC22	IND Sector Foster Carer Costs	12440.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Mar-2018 NATIONAL YOUTH ADVOCACY SERVICE	7456676	Revenue	1MB04	Childrens Standards Unit	4375.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	21-Mar-2018 NATURAL ENGLAND	7450690	Capital	2CAPI	Capital Investment	880.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Mar-2018 NATURAL RESOURCE MANAGEMENT	7466609	Revenue	1KE23	Sandhills	1054.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Mar-2018 NCFE	7460091	Revenue	1EA15	Newcastle City Learning Main	654.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Mar-2018 NCFE	7452900	Revenue	1EA15	Newcastle City Learning Main	3345.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Mar-2018 NDL SOFTWARE LTD	7432623	Capital	2EE01	Education Capital	10000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Mar-2018 NE ATTACHMENTS	7446223	Revenue	1KENB	Fleet Workshops OH	12500.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Mar-2018 NE ATTACHMENTS	7451802	Revenue	1KENB	Fleet Workshops OH	560.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEAT ACTIVE LTD	7453357	Revenue	1E791	Kaleidrascope	4000.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 NEOPOST LTD	7452461	Revenue	1FG03	Central Post Room	19000.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Mar-2018 NEOPOST-CREDIFON ACCOUNTS	7450231	Revenue	1EJ01	Administration	3000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Mar-2018 NETPROTOCOL LTD	7448753	Revenue	1CL21	ICT Schools Managed Services	2600.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Mar-2018 NETPROTOCOL LTD	7447317	Revenue	1CL21	ICT Schools Managed Services	503.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Mar-2018 NETPROTOCOL LTD	7439872	Revenue	1CL21	ICT Schools Managed Services	1980.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	29-Mar-2018 NETWORK RAIL	7456725	Revenue	1DY50	Misc Corporate Estates	407.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Mar-2018 NETWORK TICKETING LTD	7460090	Revenue	1V301	Travel office Travel Passes	117615.60
Environment & Regeneration	Transport Development	Revenue Expenditure	05-Mar-2018 NETWORK TICKETING LTD	7450300	Revenue	1V006	Bus Service Provision	5296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEURO PARTNERS LTD	7456830	Revenue	1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEURO PARTNERS LTD	7456826	Revenue	1MH50	Home Care PD	313.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEURO PARTNERS LTD	7456827	Revenue	1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEURO PARTNERS LTD	7456828	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEURO PARTNERS LTD	7456829	Revenue	1MM50	Home Care MH	496.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Mar-2018 NEUTRONICS	7450694	Revenue	1KELA	Traffic Sig General O/H	1512.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457045	Revenue	1MK50	Supported Living LD	338058.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457026	Revenue	1MK50	Supported Living LD	69475.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457002	Revenue	1MH50	Home Care PD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457002	Revenue	1MK50	Supported Living LD	13758.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457002	Revenue	1MK51	Home Care LD	6032.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457002	Revenue	1MK55	Home Care Family/Carer LD	667.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457045	Revenue	1MK50	Supported Living LD	-13848.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457026	Revenue	1MK50	Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457002	Revenue	1MK50	Supported Living LD	-308.48
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471411	Revenue	1MF01	16+ Team (YP)	5150.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471399	Revenue	1MF01	16+ Team (YP)	6830.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471400	Revenue	1MF01	16+ Team (YP)	6830.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471404	Revenue	1MF01	16+ Team (YP)	6830.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471403	Revenue	1MF01	16+ Team (YP)	6830.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471398	Revenue		16+ Team (YP)	5150.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471401	Revenue	1MF01	16+ Team (YP)	5150.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471401	Revenue	1MF01	16+ Team (YP)	5150.00
Children's Services			08-Mar-2018 NEW KEY SUPPORT LTD					
Children's Services Children's Services	Carefirst Independent Foster payments	Revenue Expenditure	08-Mar-2018 NEW KEY SUPPORT LTD	7452322	Revenue	1MF01 1MF01	16+ Team (YP)	13660.00 13660.00
Children's Services Children's Services	Carefirst Independent Foster payments	Revenue Expenditure		7452345	Revenue		16+ Team (YP)	
	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 NEW KEY SUPPORT LTD	7452358	Revenue	1MF01	16+ Team (YP)	13660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457035	Revenue	1MK50	Supported Living LD	174690.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457035	Revenue	1MK51	Home Care LD	3861.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue	1MH50	Home Care PD	611.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue	TMK50	Supported Living LD	1584.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue	1MK51	Home Care LD	9976.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue	1MK55	Home Care Family/Carer LD	15834.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457052	Revenue	1MK50	Supported Living LD	17977.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457052	Revenue	1MK55	Home Care Family/Carer LD	1334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457052	Revenue	1MK54	Dom Care Own Tenancy LD	8301.68
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457035	Revenue	1MK50	Supported Living LD	-10662.36
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457035	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457052	Revenue	1MK50	Supported Living LD	-537.32
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7460341	Revenue	1EEP1	Short Breaks	11302.75
Adult and Culture HRA	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 NEW WARLANDS FARM SHORT BREAKS	7450807	Revenue	1MK20	Residential Care LD	2926.08 1219.00
HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure Capital Expenditure	29-Mar-2018 NEWBIGGIN CARPET CENTRE 28-Mar-2018 NEWBIGGIN CARPET CENTRE	7472833 7451244	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide	726.00
HRA	HRA Invest/Del	Capital Expenditure	28-Mar-2018 NEWBIGGIN CARPET CENTRE	7451244	Capital	2HE01	Capital Citywide Capital Citywide	778.00
HRA	HRA Invest/Del	Revenue Expenditure	29-Mar-2018 NEWBIGGIN CARPET CENTRE	7472846	Revenue	1HRA8	HRA - Investment Related Expe	4525.00
HRA	HRA Invest/Del	Revenue Expenditure	28-Mar-2018 NEWBIGGIN CARPET CENTRE	7451243	Revenue	1HRA9	HRA - Demolition Revenue Exp	827.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Mar-2018 NEWCASTLE YMCA	7451127	Revenue	1KL6F	General Expenditure - East	738.96
Adult and Culture	Library Admin	Revenue Expenditure	08-Mar-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7442656	Revenue	1CC54	Kenton LIFT CSC	31958.06
Adult and Culture	Library Admin	Revenue Expenditure	08-Mar-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7442657	Revenue	1CC56	Walker Churchwalk LIFT CSC	14006.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Mar-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7442655	Revenue	1CC53	Shields Road CSC	17884.67
Adult and Culture	Library Admin	Revenue Expenditure	08-Mar-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7442675	Revenue	1CC57	Gosforth LIFT CSC	35688.40
Adult and Culture	Library Admin	Revenue Expenditure	08-Mar-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7442677	Revenue	1CC55	Benwell LIFT CSC	41916.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NEWCASTLE ASIAN ARTS AND MUSIC	7459197	Revenue	1DF02	Staffing & Resources	6781.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NEWCASTLE CARERS	7459214	Revenue	1MG97	Carers VCS	27156.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 NEWCASTLE CITIZENS ADVICE BUREAU	7463388	Revenue	1MX10	Open access Advice & Info	9253.69
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 NEWCASTLE COLLEGE	7462570	Revenue	1E20P	High Needs Post16 Funding	111313.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7455390	Revenue	1ML04	PH - Health Improvement	3451.84
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7470160	Revenue	1D533	Dog Warden	739.20
Chief Executive's	Accountancy	Revenue Expenditure	20-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY	7463660	Revenue	1E853	Resource Management Access	18614.92
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7459950	Revenue	1E20D	Special Schools InYear Top Ups	559.37
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	08-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7453072 7461696	Revenue Revenue	1E791 1EEP5	Kaleidrascope 2Yr Old Learning & Childcare	9200.00 390.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	19-Mar-2018 NEWCASTLE EAST MIXED MOLTI ACADEMY TRUST	74611096	Revenue	1E20F	Statement&Supplementary Top Up	1958.55
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEW CASTLE EAST MIXED MULTI ACADEMY TRUST	7461020	Revenue	1E20F	Statement&Supplementary Top Up	1839.38
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEW CASTLE EAST MIXED MULTI ACADEMY TRUST	7461089	Revenue	1E20F	Statement&Supplementary Top Up	3357.52
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7460044	Revenue	1E20D	Special Schools InYear Top Ups	2632.62
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7461574	Revenue	1E201	ISB PVI Nurseries	6821.10
Chief Executive's	Newcastle City	Revenue Income	19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7461574	Revenue	1E201	ISB PVI Nurseries	29452.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 NEWCASTLE FLOORING LTD	7456658	Revenue	1KVWC	Minor Works Contracts	4333.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 NEWCASTLE FLOORING LTD	7456661	Revenue	1KVWC	Minor Works Contracts	360.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-2018 NEWCASTLE FLOORING LTD	7454170	Revenue	1KVWC	Minor Works Contracts	2785.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-2018 NEWCASTLE FLOORING LTD	7447011	Revenue	1KVWC	Minor Works Contracts	34234.50
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Mar-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7442023	Revenue	1FN15	NE Youth Employment Programme	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7458429	Revenue	1GD81	Newcastle Futures	36565.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	27-Mar-2018 NEWCASTLE GATESHEAD INITIATIVE EVENTS	7469334	Revenue	1D550	Executive and Events	950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MG50	Home Care-Spot Purchased OP	18608.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MG51	Home Care-Personal OP	714.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MH50 1MK51	Home Care PD	25253.39 6558.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES 13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996 7456996	Revenue Revenue	1MK55	Home Care LD Home Care Family/Carer LD	9785.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW CASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MM50	Home Care MH	166.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MG52	Home From Hospital Service	2203.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456995	Revenue	1MG50	Home Care-Spot Purchased OP	166.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456995	Revenue	1MK51	Home Care LD	17134.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456995	Revenue	1MK55	Home Care Family/Carer LD	11240.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456995	Revenue	1MM50	Home Care MH	172.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7457021	Revenue		Supported Living LD	48273.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7457042	Revenue	1MK50	Supported Living LD	3945.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7457042	Revenue		Dom Care Own Tenancy LD	8957.44
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7457021	Revenue	1MK50	Supported Living LD	-935.26
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7457042	Revenue	1MK54	Dom Care Own Tenancy LD	-684.40
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471710	Revenue	1MD66	CWD Care Packages	319.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471711	Revenue	1MD66	CWD Care Packages	703.25
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471687	Revenue	1MD66	CWD Care Packages	333.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471706	Revenue	1MD66	CWD Care Packages	333.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471699	Revenue	1MD66	CWD Care Packages	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471693	Revenue	1MD66	CWD Care Packages	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471705	Revenue	1MD66	CWD Care Packages	444.80

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	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471707	Revenue	1MD66	CWD Care Packages	406.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NEWCASTLE LAW CENTRE	7459177	Revenue	1MP31	Health Trainers	8305.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 NEWCASTLE LETTINGS	7456535	Revenue	1VH26	Housing Advice Centre	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 NEWCASTLE LETTINGS	7451774	Revenue	1VH26	Housing Advice Centre	460.00
Children's Services	Raising Stnds	Revenue Expenditure	28-Mar-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7471723	Revenue	1E220	School Improvement Service	598.17
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 NEWCASTLE RUGBY LTD	7460271	Revenue	1VH06	FHU Private Housing Team	3464.40
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	15-Mar-2018 NEWCASTLE SPORTS INJURY CLINIC	7455277	Revenue	1FP30	Occupational Health	5128.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NEWCASTLE UNITED FOUNDATION	7459186	Revenue	1FN10	Policy Strat&Com-Specialists	5445.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UNITED FOUNDATION	7455380	Revenue	1ML07	PH -Obesity and phys activity	3205.44
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 NEWCASTLE UNITED FOUNDATION	7450148	Revenue	1ML03	PH - NHS Health Checks	380.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 NEWCASTLE UNITED FOUNDATION	7450157	Revenue	1ML03	PH - NHS Health Checks	1176.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 NEWCASTLE UNITED FOUNDATION	7450185	Revenue	1ML03	PH - NHS Health Checks	1280.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 NEWCASTLE UNITED FOUNDATION	7450168	Revenue	1ML03	PH - NHS Health Checks	796.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7446917	Revenue	1MM01	Assess & Care Management MH	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7455369	Revenue	1ML07	PH -Obesity and phys activity	5332.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7455369	Revenue	1ML06	PH Sexual Health Advice etc	7876.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7455369	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	288268.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7455369	Revenue	1ML08	PH - Fluoridation	3643.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7455369	Revenue	1ML14	0-5 Healthy Child Programme	415635.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7467755	Revenue	1FA51	Coroner	25054.13
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7461893	Revenue	1FA51	Coroner	25874.18
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7461894	Revenue	1FA51	Coroner	30751.88
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7461895	Revenue	1FA51	Coroner	36236.62
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7448669	Revenue	1FA51	Coroner	792.66
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7459935	Revenue	1MX54	VP Housing Support Block	28271.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7459063	Revenue	1MX06	Community Reablement	8067.25
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7459128	Revenue	1MB03	Childcare (Hospitals)	13288.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7459126	Revenue	1MB03	Childcare (Hospitals)	13346.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7448962	Revenue	1MG70	Equipt & Adaptations OP	140283.70
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7465362	Revenue	1MX06	Community Reablement	8067.25
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471542	Revenue	1MX06	Community Reablement	37500.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7453094	Revenue	1ML04	PH - Health Improvement	36333.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7448963	Revenue	1MG70	Equipt & Adaptations OP	140283.70
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7457165	Revenue	1E23B	Speech and Language Therapy	59122.50
Children's Services	Int Childhood Services	Revenue Expenditure	28-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471740	Revenue	1E20C	SEN EY Panel Inclusion Fund	420.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471739	Revenue	1E20C	SEN EY Panel Inclusion Fund	269.40
Children's Services	Int Childhood Services	Revenue Expenditure	28-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471741	Revenue	1E20C	SEN EY Panel Inclusion Fund	2900.00
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7460320	Revenue	1EEG1	Community Family Hub - West	6867.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NEWCASTLE UXL	7459184	Revenue	1FN11	Eco Development Ncl Fund	8137.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCROSS HEALTHCARE	7456937	Revenue	1MG50	Home Care-Spot Purchased OP	2495.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCROSS HEALTHCARE	7456938	Revenue	1MG50	Home Care-Spot Purchased OP	1995.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCROSS HEALTHCARE	7456939	Revenue	1MG50	Home Care-Spot Purchased OP	1779.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCROSS HEALTHCARE	7456940	Revenue	1MG50 1HA01	Home Care-Spot Purchased OP	1734.68
HRA	HRA Property Maint Transport Development	Revenue Expenditure	20-Mar-2018 NEWFANGLED SOLUTIONS LTD 08-Mar-2018 NEXUS	7463473	Revenue	2CAPI	R&M Gen - Citywide	3750.00 5169.69
Environment & Regeneration Environment & Regeneration	Transport Development	Capital Expenditure	08-Mar-2018 NEXUS	7452897 7452898	Capital Capital	2CAPI	Capital Investment Capital Investment	3329.46
Children's Services	Raising Stnds	Capital Expenditure Revenue Expenditure	01-Mar-2018 NEXUS RAIL RENEWALS DEPARTMENT	7444151	Revenue	1E210	School Transport Mainstream	86526.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Mar-2018 NHS FOUNDATION TRUST	7444131	Revenue	1MD7A	MST - Child Abuse & Neglect	27700.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NHS NEWCASTLE GATESHEAD CCG	7458278	Revenue	1MM20	Residential Care MH	5499.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Mar-2018 NICEIC SALES	7467221	Revenue	1KR20	M&E Electrical	455.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Mar-2018 NJI BLACKSMITHING	7460124	Revenue	1KL75	Allottments	2200.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Mar-2018 NJI BLACKSMITHING	7454577	Revenue	1KL6D	General Expenditure - West	495.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Mar-2018 NJI BLACKSMITHING	7460128	Revenue	1KL6D	General Expenditure - West	700.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Mar-2018 NJI BLACKSMITHING	7443309	Revenue	1KL6A	Rangers Development Budget	280.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Mar-2018 NJI BLACKSMITHING	7443920	Revenue	1KL6A	Rangers Development Budget	253.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 NLS SECURITY	7456518	Revenue	1KR01	Responsive Maintenance	435.24
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 NLS SECURITY	7456517	Revenue	1KVEE	Electrical Stand Alone Works	341.00
Environment & Regeneration		Revenue Expenditure	01-Mar-2018 NLS SECURITY	7445916	Revenue		Voids	487.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 NLS SECURITY	7445918	Revenue		Responsive Maintenance	341.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 NODA TAXIS LTD	7463451	Revenue		Ind Day Care LD	416.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 NODA TAXIS LTD	7463448	Revenue		Day Care OP	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 NODA TAXIS LTD	7463617	Revenue	1MK60	Ind Day Care LD	372.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Mar-2018 NODA TAXIS LTD	7448673	Revenue	1MK60	Ind Day Care LD	372.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Mar-2018 NODA TAXIS LTD	7448824	Revenue	1MK60	Ind Day Care LD	418.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Mar-2018 NODA TAXIS LTD	7471299	Revenue	1MK60	Ind Day Care LD	436.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7457161	Revenue	1EA15	Newcastle City Learning Main	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 NODA TAXIS LTD	7463509	Revenue	1V305	Travel Office Taxi travel	250.24
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456562	Revenue		Transport Special	375.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456564	Revenue		Transport Special	440.00
							1 1 "	5.00

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456566	Revenue	1E212	Transport Special	670.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456569	Revenue	1E212	Transport Special	546.50
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456582	Revenue	1E212	Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456583	Revenue	1E212	Transport Special	483.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456586	Revenue	1E212	Transport Special	750.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 NORCARE LTD	7463385		1MX19	Domestic Violence	46894.93
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 NORCHEM HEALTHCARE LTD	7451028	Revenue	1ML09	PH - Drugs and alcohol	1725.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 NORTH BENWELL YOUTH PROJECT	7448985	Revenue	1KN21	Elswick Ward	1150.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7469897	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7469895	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure	27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7469896	Revenue Revenue	1MK60 1MK60	Ind Day Care LD	3660.80 3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure Revenue Expenditure	23-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 28-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7467842 7471514	Revenue	1MK60	Ind Day Care LD Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7471514	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Mar-2018 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)	7471517	Revenue	1MK60	Ind Day Care LD	3660.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7452366	Revenue	1MC02	Ind Sector Placements	14720.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NORTH EAST COUNCIL ON ADDICTIONS	7455373	Revenue	1ML09	PH - Drugs and alcohol	2230.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NORTH EAST COUNSELLING SERVICES CIC	7455388	Revenue	1MD83	CAMHS Expanding Minds	5769.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NORTH EAST DANCE CIC	7455384	Revenue	1ML07	PH -Obesity and phys activity	2900.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Mar-2018 NORTH EAST RADIO COMMS LTD	7465125	Revenue	1KKU5	Civic Centre Control	1542.84
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Mar-2018 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7448672	Revenue	1MB14	Social Care Strategic Mngment	1600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Mar-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7472784	Capital	2CAPI	Capital Investment	590.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Mar-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7465578	Capital	2CAPI	Capital Investment	270.00
Children's Services	West Riverside S/Start	Revenue Expenditure	29-Mar-2018 NORTH EAST WELLBEING	7467383	Revenue	1EEG1	Community Family Hub - West	11000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-2018 NORTH EASTERN GLASS LTD	7448967	Revenue	1KVWC	Minor Works Contracts	551.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NORTH OF ENGLAND REFUGEE SERVICE LTD	7459174	Revenue	1VH27	Temp Fund-Housing & Welfare	5179.25
Chief Executive's	Newcastle City	Capital Expenditure	19-Mar-2018 NORTH TYNESIDE COUNCIL	7460719	Capital	2CAPI	Capital Investment	711930.38
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTH TYNESIDE COUNCIL	7468655	Revenue	1MC20	In-House Foster Carer Costs	720.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 NORTH TYNESIDE COUNCIL	7453384		1VH19	CBL Regional Fund	533.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 NORTH TYNESIDE COUNCIL	7452341		1MC22	IND Sector Foster Carer Costs	2614.48
Children's Services	Raising Stnds	Revenue Expenditure	19-Mar-2018 NORTH TYNESIDE COUNCIL	7461386		1E323	School Organisation	1915.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	01-Mar-2018 NORTH TYNESIDE COUNCIL	7447875	Revenue	1D534	Port Health Precept	31593.00
	NS: Capital Works	Revenue Expenditure	29-Mar-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7472901		1KVWC	Minor Works Contracts	2764.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7465397		1KVWC	Minor Works Contracts	819.36
	NS: Capital Works	Revenue Expenditure	21-Mar-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7465396		1KVWC	Minor Works Contracts	7547.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7471896		1KVWC	Minor Works Contracts	1770.00
		Revenue Expenditure	13-Mar-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7456776	Revenue	1KBRM	Sub Contractors R & M	34025.45
Children's Services Chief Executive's	Invoice	Capital Expenditure	21-Mar-2018 NORTHERN GAS NETWORKS	7466426 7467258	Capital	2CAPI 1FP30	Capital Investment	576634.41 1025.00
Chief Executive's	CD - Occup Health Unit CD - Occup Health Unit	Revenue Expenditure Revenue Expenditure	29-Mar-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 29-Mar-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7467256 7455427	Revenue Revenue	1FP30 1FP30	Occupational Health Occupational Health	3254.38
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	06-Mar-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7436752	Revenue	1FP30	Occupational Health	1178.75
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	06-Mar-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7441939	Revenue	1FP30	Occupational Health	4094.88
Adult and Culture	Library Admin	Revenue Expenditure	07-Mar-2018 NORTHERN HERITAGE SERVICES LTD	7441259	Revenue	1EJ17	Publications	756.76
Adult and Culture	Library Admin	Revenue Expenditure	28-Mar-2018 NORTHERN HERITAGE SERVICES LTD	7465540	Revenue	1EJ17	Publications	441.71
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHERN LEARNING TRUST	7451992	Revenue	1E20P	High Needs Post16 Funding	1212.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NORTHERN LIFE CARE LTD	7457049	Revenue	1MK50	Supported Living LD	17876.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NORTHERN LIFE CARE LTD	7457031	Revenue	1MK50	Supported Living LD	25015.68
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NORTHERN LIFE CARE LTD	7457049	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NORTHERN LIFE CARE LTD	7457031	Revenue	1MK50	Supported Living LD	-395.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Mar-2018 NORTHERN POWERGRID NORTHEAST LTD	7454002	Capital	2CAPI	Capital Investment	1748.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Mar-2018 NORTHERN PRINT SOLUTIONS LTD	7451270	Revenue	1EA15	Newcastle City Learning Main	500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	26-Mar-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7448171		1CR01	Revs and Bens Supp&Svs	7350.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Mar-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7451863		1V123	Blue Badge Applications	1253.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 NORTHLEA COURT NH	7450724		1MG10	Nursing Care OP	4676.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 NORTHLEA COURT NH	7450724		1MG10	Nursing Care OP	-1412.52
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND COUNTY COUNCIL	7468414		1MK50	Supported Living LD	226914.03
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7455387		1ML09	PH - Drugs and alcohol	163501.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7455900		1MM50	Home Care MH	1757.70
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7433203			MST - Child Abuse & Neglect	2566.33
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7443937	Revenue		PH - Drugs and alcohol	5389.83
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7460274	Revenue		MST - Child Abuse & Neglect	2566.33
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7462875	Revenue	1ML09	PH - Drugs and alcohol	5389.83
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7468625	Revenue	1MM50	Home Care MH	22000.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7468628	Revenue	1MM50	Home Care MH Home Care MH	2750.00 2750.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7468612	Revenue	1MM50		2750.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	27-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7467420	Revenue	1MM50	Home Care MH	1587.60
Chief Executive's Chief Executive's	Newcastle City	•	05-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7450141	Revenue Revenue	1V307	Vehicle Salary Sacrifice	944.20 347.14
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7460756 7460758	Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	347.14 310.31
Office Executive S	Newcastie City	revenue Expenditule	22-IVIAI-2010 INOITHIOIVIDIAIA HEALTHUANE INTIS TRUST	1400130	revenue	1 4 3 0 7	vonicie Galary Gacinice	310.31

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cos	t Centre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7466244	Revenue 1V3		412.61
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7463677	Revenue 1V3		375.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7461889	Revenue 1V3		295.56
Children's Services	Invoice	Revenue Expenditure	26-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7461873	Revenue 1V3		721.49
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NORTHUMBRIA POLICE	7455372	Revenue 1ML		6443.64
Adult and Culture	EEC Homeless	Revenue Expenditure	27-Mar-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7470034	Revenue 1VH		18000.00
Adult and Culture	Library Admin	Revenue Expenditure	29-Mar-2018 NORTHUMBRIAN MAGAZINE LTD	7471813	Revenue 1EJ		310.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 NORTHUMBRIAN PROPERTIES	7463625	Revenue 1MF		320.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NORTHUMBRIAN WATER	7461582	Revenue 1M		558.09
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 NORTHUMBRIAN WATER	7462423	Revenue 1VH		1168.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Mar-2018 NORTHUMBRIAN WATER	7455337	Revenue 1VH		1168.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Mar-2018 NORTHUMBRIAN WATER	7458155	Revenue 1VH		1168.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Mar-2018 NORWOOD RAVENSWOOD SERVICES LTD	7461880	Revenue 1MI		1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 NORWOOD RAVENSWOOD SERVICES LTD	7450841	Revenue 1M		3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 NORWOOD RAVENSWOOD SERVICES LTD	7450841	Revenue 1MI		-402.60
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	20-Mar-2018 NRS HEALTHCARE	7446919	Revenue 1M	(21 Castle Dene Resource Centre LD	543.28
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	20-Mar-2018 NRS HEALTHCARE	7444029	Revenue 1Mł	(21 Castle Dene Resource Centre LD	262.85
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	01-Mar-2018 NRS HEALTHCARE	7447618	Revenue 1M0	G25 Connie Lewcock House OP	259.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	09-Mar-2018 NRS HEALTHCARE	7441260	Revenue 1M0	G25 Connie Lewcock House OP	287.37
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Mar-2018 NS ENVIRONMENTAL LTD	7445789	Revenue 1KE	23 Sandhills	2075.52
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Mar-2018 NS ENVIRONMENTAL LTD	7442000	Revenue 1KE	23 Sandhills	962.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-2018 NTM-GB LTD	7447745	Revenue 1KE	SA Heavy Workshop Routine Repair	706.39
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 NUNNYKIRK CENTRE FOR DYSLEXIA	7467836	Revenue 1E2	0A SB Independent Schools	3988.72
Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 NWG (NATIONAL WORKING GROUP)	7454206	Revenue 1MB	Newcastle Safeguarding Board	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 NWG BUSINESS	7459344	Revenue 1D\	/10 Anderson House	638.97
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 NWG BUSINESS	7458531	Revenue 1DF	71 High Bridge Studios & Gallery	667.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 OAKLANDS DANSHELL LTD	7450778	Revenue 1MI	M20 Residential Care MH	8400.00
HRA	HRA Planning QS	Revenue Expenditure	27-Mar-2018 OBRIEN DEMOLITION	7453404	Revenue 1HF	RA9 HRA - Demolition Revenue Exp	3740.00
Children's Services	Invoice	Revenue Expenditure	07-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7452418	Revenue 1KE	64 Obriens Recycling Contract	23486.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7453110	Revenue 1KF	R05 District Heating	760.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7446202	Revenue 1KE	42 Trade Waste Collections	330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7457099	Revenue 1KE	Trade Waste Collections	961.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7450078	Revenue 1KE	64 Obriens Recycling Contract	14173.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7443152	Revenue 1KE		330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7443154	Revenue 1KE	Trade Waste Collections	330.00
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7450579	Revenue 1KE		363.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Mar-2018 OCN	7453068	Revenue 1EA		819.97
	Cityworks Clean E/C	Revenue Expenditure	29-Mar-2018 OCS GROUP UK LTD T/A CANNON	7472309	Revenue 1KE		11161.03
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	05-Mar-2018 OCS GROUP UK LTD T/A CANNON	7450238	Revenue 1KE		12624.16
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 OCS GROUP UK LTD T/A CANNON	7466749	Revenue 1KE		12452.19
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Mar-2018 OFCOM	7455156	Revenue 1VF		1281.28
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 OIL NRG	7465646	Revenue 1KE		14375.04
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 OIL NRG	7457162	Revenue 1KE		10595.06
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 OIL NRG	7457168	Revenue 1KE		11531.20
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 OIL NRG	7460232	Revenue 1KE		2340.25
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 OIL NRG	7460228	Revenue 1KE		2962.80
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 OIL NRG	7460231	Revenue 1KE		1060.08
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 OIL NRG	7460229	Revenue 1KE		11500.80
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 OIL NRG	7468527	Revenue 1KE		1587.20
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Mar-2018 OIL NRG	7467713 7468529	Revenue 1KE Revenue 1KE		17301.72 12507.19
Environment & Regeneration			26-Mar-2018 OIL NRG	7463439	Revenue 1KE Revenue 1KE		11970.42
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20-Mar-2018 OIL NRG 20-Mar-2018 OIL NRG	7463459	Revenue 1KE		12168.22
Environment & Regeneration			20-Mar-2018 OIL NRG 09-Mar-2018 OIL NRG	7463436	Revenue 1KE		12106.22
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Mar-2018 OIL NRG	7454196	Revenue 1KE		12001.21
Environment & Regeneration		Revenue Expenditure	08-Mar-2018 OIL NRG	7471730	Revenue 1KE		12001.21
Environment & Regeneration		Revenue Expenditure	08-Mar-2018 OIL NRG	7453162	Revenue 1KE		10850.36
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 OIL NRG	7455540	Revenue 1KE		17769.77
	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 OLD WALL COTTAGE CARE HOME	7450808	Revenue 1M0		2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 OLD WALL COTTAGE CARE HOME	7450808	Revenue 1M0		-537.80
HRA	HRA Property Maint	Revenue Expenditure	27-Mar-2018 OMFAX SYSTEMS LTD	7450606	Revenue 1HF		3489.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 ONE PLUS ONE MARRIAGE AND PARTNERSHIP RE	7472716	Revenue 1EE		1750.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Mar-2018 ONE51 ES PLASTICS (UK) LTD	7443696	Revenue 1KE		9660.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Mar-2018 ONE51 ES PLASTICS (UK) LTD	7455186	Revenue 1KE		3570.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Mar-2018 OPEN TEXT UK LTD	7456632	Revenue 1C		24227.74
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 OPENING DOORS NEWCASTLE	7459199	Revenue 1FC		5472.00
HRA	HRA West End CSC	Revenue Expenditure	27-Mar-2018 OPENVIEW SECURITY SOLUTIONS LTD	7463461	Revenue 1HE		750.00
Environment & Regeneration		Revenue Expenditure	07-Mar-2018 ORA PROPERTY SERVICES LTD	7452556	Revenue 1KV		602.50
Environment & Regeneration		Revenue Expenditure	07-Mar-2018 ORA PROPERTY SERVICES LTD	7452557	Revenue 1KV		4844.57
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Mar-2018 ORACLE CORPORATION UK LTD	7452481	Revenue	1CX50	Technical Refresh	55269.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Mar-2018 ORACLE CORPORATION UK LTD	7451012	Revenue	1CS14	Revs & Bens Small Grants	2375.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 ORANGE BOX NORTH EAST	7460162	Revenue	1KN60	Byker Ward	11300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ORANGE PLANT LTD	7456501	Revenue	1KESY	Fleet Services Hire office	491.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 ORCHARD CARE (NORTH EAST) LTD	7452346	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	20-Mar-2018 OSBORNE RICHARDSON	7456758	Revenue	1D525	Liquor Licensing	381.40
Environment & Regeneration	E&R Commercial	Revenue Expenditure	20-Mar-2018 OSBORNE RICHARDSON	7456759	Revenue	1D525	Liquor Licensing	253.50
Environment & Regeneration	E&R Commercial	Revenue Expenditure	06-Mar-2018 OSBORNE RICHARDSON	7443974	Revenue	1D525	Liquor Licensing	444.20
Children's Services	Childrens Services Support	Revenue Expenditure	07-Mar-2018 OT ON THE GO	7451914	Revenue	1MF13	Adoption Support Fund	1785.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Mar-2018 OTIS LTD	7471581	Revenue	1VH22	Temporary Accommodation Prem	873.00
Children's Services	Hotspur Primary School	Revenue Expenditure	28-Mar-2018 OUSEBURN COMMUNITY CENTRE	7466269	Revenue	1E870	Hotspur Childcare Trading	450.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Mar-2018 OUSEBURN FARM CHARITY LTD	7432613	Revenue	1EA01	Gosforth CL	900.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Mar-2018 OUSEBURN FARM CHARITY LTD	7432614	Revenue	1EA01	Gosforth CL	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 OUTREACH RESIDENTIAL SERVICE	7462606	Revenue	1MM20	Residential Care MH	2150.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-2018 OWEN SPRINGSLTD	7452224	Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-2018 OWEN SPRINGSLTD	7444992	Revenue	3KES1	Fleetmaster Stores Account	369.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 P A MOODY RECYCLING LIMITED	7462818	Revenue	1KKK1	Cleaning Direct O/H	300.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 PAINT INSPECTION LTD	7446949	Revenue	1KE09	City Bridge	7960.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465172	Revenue	1KVWC	Minor Works Contracts	12400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465173	Revenue	1KVWC	Minor Works Contracts	9300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465174	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465178	Revenue	1KVWC	Minor Works Contracts	1240.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465180	Revenue	1KVWC	Minor Works Contracts	3720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465186	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465187	Revenue	1KVWC	Minor Works Contracts	1240.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465188	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465190	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465230	Revenue	1KVWC	Minor Works Contracts	3720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460054	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460055	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460056	Revenue	1KVWC	Minor Works Contracts	1860.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460068	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460070	Revenue	1KVWC	Minor Works Contracts	2480.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460076	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460077	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460078	Revenue	1KVWC	Minor Works Contracts	2480.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460081	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460082	Revenue	1KVWC	Minor Works Contracts	1860.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460083	Revenue	1KVWC	Minor Works Contracts	1240.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460100	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460101	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460102	Revenue	1KVWC	Minor Works Contracts	4340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460136	Revenue	1KVWC	Minor Works Contracts	1860.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460137	Revenue	1KVWC	Minor Works Contracts	2480.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Mar-2018 PALATINE BEDS	7460171	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Mar-2018 PALATINE BEDS	7460172	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Mar-2018 PALATINE BEDS	7460173	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Mar-2018 PALATINE BEDS	7460069	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Mar-2018 PAPERWORK UK	7465056	Revenue	1D525	Liquor Licensing	2136.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 PARISH CHURCH OF ST GEORGE JESMOND	7453341	Revenue	1V079	Heritage Projects	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PARK HOUSE	7450798	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PARK HOUSE NURSING HOME	7462586	Revenue	1MG10	Nursing Care OP	46932.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PARK HOUSE NURSING HOME	7462586	Revenue	1MG20	Residential Care OP	16462.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PARK HOUSE NURSING HOME	7462586	Revenue	1MH10	Nursing Care PD	4616.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Mar-2018 PARK HOUSE NURSING HOME	7462586	Revenue	4WX13	Ind Sector Client Loan Fund	6140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PARK VIEW CARE HOME	7450755	Revenue	1MG20	Residential Care OP	8371.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PARK VIEW CARE HOME	7450755	Revenue	1MG20	Residential Care OP	-3077.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PARKLANDS NURSING HOME	7450702	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PARKLANDS NURSING HOME	7450702	Revenue	1MH10	Nursing Care PD	-559.40
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PARKSIDE HOUSE SCHOOL	7472956	Revenue	1E20A	SB Independent Schools	4886.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7450714	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7450714		1MG20	Residential Care OP	-1075.60
Environment & Regeneration	Transport Development	Capital Expenditure	07-Mar-2018 PARKTHATBIKE LIMITED	7431705	Capital	2CAPI	Capital Investment	5400.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Mar-2018 PARKWAY MEDICAL GROUP	7467481	Revenue		Newcastle City Learning Main	500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Mar-2018 PARKWAY MEDICAL GROUP	7467481	Revenue	1EA65	Apprenticeship Plus	204.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PARTNERSHIPS IN CARE LTD	7462599	Revenue	1MG10	Nursing Care OP	6429.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PARTNERSHIPS IN CARE LTD	7462599	Revenue	1MM10	Nursing Care MH	47157.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 PARTNERSHIPS IN CARE LTD	7462599	Revenue	1MM10	Nursing Care MH	-348.60
Children's Services	Childrens Services Support	Revenue Expenditure	26-Mar-2018 PARTRIDGE & PRINT LTD	7451793	Revenue	1MC21	Fostering Unit	375.00
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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	E & R School Meals	Revenue Expenditure	16-Mar-2018 PASTA KING LIMITED	7448733	Revenue	1KFR1	Kenton School Academy	388.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	02-Mar-2018 PASTA KING LIMITED	7443127	Revenue	1KFR1	Kenton School Academy	388.60
Chief Executive's	CD - Markets	Revenue Expenditure	15-Mar-2018 PAT ROBSON & CO LTD	7454110	Revenue	1KL61	Parks R&M	777.20
Chief Executive's	CD - Markets	Revenue Expenditure	15-Mar-2018 PAT ROBSON & CO LTD	7454107	Revenue	1KL61	Parks R&M	274.38
Chief Executive's	CD - Markets	Revenue Expenditure	15-Mar-2018 PAT ROBSON & CO LTD	7454096	Revenue	1KL61	Parks R&M	325.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 PATCHWORK PROJECT	7459183	Revenue	1EY10	Youth Management	4932.75
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7458669	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7458700	Revenue	1HASP	Responsive Service&Plant Main	1500.00
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7458711	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	26-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7468796	Revenue	1HASP	Responsive Service&Plant Main	5555.00
HRA	HRA Property Maint	Revenue Expenditure	09-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7452048	Revenue	1HASP	Responsive Service&Plant Main	4800.00
HRA	HRA Property Maint	Revenue Expenditure	27-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7469984	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	27-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7470011	Revenue	1HASP	Responsive Service&Plant Main	270.00
HRA	HRA Property Maint	Revenue Expenditure	08-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7453409	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	12-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7455325	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	12-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7455516	Revenue	1HASP	Responsive Service&Plant Main	1450.00
HRA	HRA Property Maint	Revenue Expenditure	12-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7455551	Revenue	1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Property Maint	Revenue Expenditure	12-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7455567	Revenue	1HASP	Responsive Service&Plant Main	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PAVILION COURT CARE HOME	7450736	Revenue	1MG10	Nursing Care OP	88786.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PAVILION COURT CARE HOME	7450736	Revenue	1MG20	Residential Care OP	29567.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 PAVILION COURT CARE HOME	7450736	Revenue	4WX13	Ind Sector Client Loan Fund	2244.48
Children's Services	Invoice	Revenue Expenditure	22-Mar-2018 PAYPOINT NETWORK LTD	7466781	Revenue	1CS17	Crisis Support	1171.84
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	23-Mar-2018 PCC SYSTEMS	7331038	Revenue	1KTDX	Architecture Building Design	850.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28-Mar-2018 PEACE OF MIND .925 LTD	7455067	Revenue	1KL6M	Ouseburn Park	416.95
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 PEAR TREE PROJECTS LTD	7452390	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 PEAR TREE PROJECTS LTD	7452392	Revenue	1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 PEAR TREE PROJECTS LTD	7452391	Revenue	1MC02	Ind Sector Placements	12688.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Mar-2018 PEARSON EDUCATION	7439238	Revenue	1EA15	Newcastle City Learning Main	502.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Mar-2018 PEARSON EDUCATION	7471774	Revenue	1EA15	Newcastle City Learning Main	404.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Mar-2018 PEARSON EDUCATION	7471773	Revenue	1EA15	Newcastle City Learning Main	311.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Mar-2018 PEART ACCESS RAMPS	7467889	Capital	2N101	Capital Grants	7823.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Mar-2018 PEART ACCESS RAMPS	7448695	Capital	2N101	Capital Grants	1419.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Mar-2018 PEART ACCESS RAMPS	7467890	Capital	2N101	Capital Grants	1156.82
HRA	HRA A/S Unit	Capital Expenditure	26-Mar-2018 PEART ACCESS RAMPS	7454230	Capital	2HE01	Capital Citywide	3347.83
HRA	HRA A/S Unit	Capital Expenditure	26-Mar-2018 PEART ACCESS RAMPS	7458646	Capital	2HE01	Capital Citywide	3903.94
HRA	HRA A/S Unit	Capital Expenditure	26-Mar-2018 PEART ACCESS RAMPS	7458647	Capital	2HE01	Capital Citywide	3261.69
HRA	HRA A/S Unit	Capital Expenditure	27-Mar-2018 PEART ACCESS RAMPS	7453407	Capital	2HE01	Capital Citywide	1722.84
HRA	HRA A/S Unit	Capital Expenditure	27-Mar-2018 PEART ACCESS RAMPS	7458670	Capital	2HE01	Capital Citywide	1273.66
HRA	HRA A/S Unit	Revenue Expenditure	27-Mar-2018 PEART ACCESS RAMPS	7466459	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	23-Mar-2018 PEART ACCESS RAMPS	7453389	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 PELE TOWER	7457047	Revenue	1MM50	Home Care MH	6569.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 PELE TOWER	7457047	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PEMBROKE REST HOME	7450700	Revenue	1MH20	Residential Care PD	6038.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PEMBROKE REST HOME	7450700	Revenue	1MK10	Nursing Care LD	3461.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PEMBROKE REST HOME	7450700	Revenue	1MM20	Residential Care MH	33525.23
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PEMBROKE REST HOME	7450700	Revenue	1MH20	Residential Care PD	-805.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PEMBROKE REST HOME	7450700	Revenue	1MM20 1HBTC	Residential Care MH	-775.96
HRA HRA	HRA Property Maint	Revenue Expenditure	01-Mar-2018 PENDRICH HEIGHT SPECIALISTS LTD	7436840 7468817	Revenue Revenue	1HBSP	Planned Tech Maintenance	895.00 962.50
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	27-Mar-2018 PENNINGTON CHOICES LTD 19-Mar-2018 PENNINGTON CHOICES LTD	7461140	Revenue	1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	962.50
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 PENNINGTON CHOICES LTD	7461464	Revenue	1HBSP	Planned Service&Plant Maint	1240.00
Adult and Culture	Library Admin	Revenue Expenditure	23-Mar-2018 PEOPLE INTO ENTERPRISE LTD	7465089	Revenue	1EJ34	Arts Enterprise	1413.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MK20	Residential Care LD	46367.49
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PERCY HEDLEY CENTRE	7450748		1MH20	Residential Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MK20	Residential Care LD	-2361.60
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 PERCY HEDLEY CENTRE	7459930	Revenue		Day Care OP	623.94
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 PERCY HEDLEY CENTRE	7459930	Revenue	1MK60	Ind Day Care LD	16643.01
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 PERCY HEDLEY CENTRE	7459930	Revenue	1MH60	Day Care PD	7076.31
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PERCY HEDLEY FOUNDATION	7459930	Revenue	1E20P	High Needs Post16 Funding	7076.31
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PERCY HEDLEY FOUNDATION	7472990	Revenue	1E20F	SB Independent Schools	131170.35
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PERCY HEDLEY FOUNDATION	7472990	Revenue	1E20P	High Needs Post16 Funding	72918.92
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PERCY HEDLEY FOUNDATION	7472991	Revenue	1E20F	SB Independent Schools	142001.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PERCY HOUSE	7472991	Revenue	1MM20	Residential Care MH	3840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PETER COX PROPERTY SERVICES	7453875	Revenue	1KVWC	Minor Works Contracts	394.00
Children's Services	Schools Payment Agency	Capital Expenditure	02-Mar-2018 PF BURRIDGE & SONS LTD	7431973	Capital	2E459	Cruddas Park Early Years Cent	518.00
CIdi Gii G GGi Vioca	232310 i dymont rigorioy	Sapital Expellation	SE MICH ECTO IT DOTATIONE & CONTO ETD	1-01010	Jupitai	00	S. addus Fair Larry Todis Octil	510.00

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	20-Mar-2018 PF BURRIDGE & SONS LTD	7451862	Revenue	1MG25	Connie Lewcock House OP	7199.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Mar-2018 PF BURRIDGE & SONS LTD	7451859	Revenue	1MG25	Connie Lewcock House OP	4258.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PF BURRIDGE & SONS LTD	7455493	Revenue	1KVEM	Mechanical Stand Alone Works	16042.11
	E & R School Meals	Revenue Expenditure	28-Mar-2018 PFD (CARLISLE) LTD	7465021	Revenue	1KF07	Banqueting Suite	351.20
	E & R School Meals	Revenue Expenditure	22-Mar-2018 PFD (CARLISLE) LTD	7447209	Revenue	1KF07	Banqueting Suite	270.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PHILIP CUSSINS HOUSE	7450763	Revenue	1MG20	Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PHILIP CUSSINS HOUSE	7450763	Revenue	1MG20	Residential Care OP	-974.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PHILIPS COURT NURSING HOME	7462654	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 PHILIPS COURT NURSING HOME	7462654	Revenue	1MG10	Nursing Care OP	-643.48
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PHILIPSON STREET IMPREST	7472665	Revenue	1MC09	Phillipson Street	2807.06
Chief Executive's	Newcastle City NS: Capital Works	Revenue Expenditure Revenue Expenditure	12-Mar-2018 PHILIPSON STREET IMPREST 22-Mar-2018 PHOENIX SECURITY	7455083 7434419	Revenue Revenue	1MC09 1KVWC	Phillipson Street Minor Works Contracts	1452.00 1300.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018 PHOENIX SECURITY	7434419	Revenue	1KVWC	Minor Works Contracts	1040.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 PHOENIX SOFTWARE LTD	7466389	Revenue	1CM00	IT Management & Admin	402.79
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Mar-2018 PHOENIX SOFTWARE LTD	7441798	Revenue	1E761	SB ICT Broadband Connectivity	1413.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 PHOENIX SOFTWARE LTD	7444027	Revenue	1KTDX	Architecture Building Design	955.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 PHOENIX SOFTWARE LTD	7444027	Revenue	1V072	Historic Environment	1500.51
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Mar-2018 PHOENIX SOFTWARE LTD	7444020	Revenue	1FN20	Policy & Comms (S&S)	1254.13
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Mar-2018 PHOENIX SOFTWARE LTD	7446727	Revenue	1CX50	Technical Refresh	112427.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Mar-2018 PHOENIX SOFTWARE LTD	7446728	Revenue	1CX50	Technical Refresh	621050.79
Children's Services	Invoice	Revenue Expenditure	14-Mar-2018 PHOENIX SOFTWARE LTD	7458158	Revenue	1CL21	ICT Schools Managed Services	7598.40
Children's Services	Educ Perf Mon	Revenue Expenditure	23-Mar-2018 PICCOLOMUSIC	7459999	Revenue	1E558	SB Music Service	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 PIN POINT HEALTH & SOCIAL CARE	7457006	Revenue	1MG50	Home Care-Spot Purchased OP	1070.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 PIN POINT HEALTH & SOCIAL CARE	7457006	Revenue	1MH50	Home Care PD	1118.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-2018 PIRTEK (TYNE & WEAR)	7447770	Revenue	1KESA	Heavy Workshop Routine Repair	277.27
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7459210	Revenue	1MK50	Supported Living LD	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 PLACES FOR PEOPLE LIVING+	7459206	Revenue	1MK50	Supported Living LD	266.24
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 PLANET PARTITIONING	7472727	Revenue	1KVWC	Minor Works Contracts	1358.88
	NS: Capital Works	Revenue Expenditure	07-Mar-2018 PLANET PARTITIONING	7452553	Revenue	1KVWC	Minor Works Contracts	1981.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-2018 PLANET PARTITIONING 07-Mar-2018 PLANTPOTS PLAYGROUP	7452552	Revenue	1KVWC	Minor Works Contracts	6016.35
Chief Executive's Children's Services	Newcastle City Youth Offending Team	Revenue Expenditure Revenue Expenditure	19-Mar-2018 PLANTPOTS PLAYGROUP  19-Mar-2018 POLICE AND CRIME COMMISSIONER	7443289 7431690	Revenue Revenue	1E201 1EM10	ISB PVI Nurseries Youth offending Team	1785.00 260.13
	NS: Waste Management	Revenue Expenditure	01-Mar-2018 POLLARDS (PRINT SOLUTIONS)	7440473	Revenue	1KE23	Sandhills	407.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 PONTELAND HIGH SCHOOL	7471538	Revenue	1E20A	SB Independent Schools	14658.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PONTELAND MANOR	7462607	Revenue	1MG10	Nursing Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 PONTELAND MANOR	7462607	Revenue	1MG10	Nursing Care OP	-1391.48
Environment & Regeneration	EEC Licensing	Revenue Income	08-Mar-2018 POPPLESTON ALLEN	7453105	Revenue	1D525	Liquor Licensing	410.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Mar-2018 POST OFFICE COUNTERS	7458406	Revenue	1KESW	Fleet SLA Costs & Income	13665.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 POTTERY BANK COMMUNITY CENTRE LTD	7459195	Revenue	1EEL3	Small Commissions	9200.25
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Mar-2018 POTTS PRINTERS LTD	7462464	Revenue	1EA15	Newcastle City Learning Main	276.00
HRA	HRA General	Revenue Expenditure	12-Mar-2018 POWERGEN	7447199	Revenue	1HRA8	HRA - Investment Related Expe	512.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 PPG ARCHITECTURAL COATINGS UK LTD	7444067	Revenue	1KW33	Waste Strategy Transition	619.91
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-2018 PRAXIS SERVICE	7466414	Revenue	1MN20	Asy Seekers Families	648.98
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-2018 PRAXIS SERVICE	7466415	Revenue	1MN20	Asy Seekers Families	1297.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-2018 PREMIER PAPER GROUP LTD	7460071	Revenue	1CP17	Digital Printing	582.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 PREMIER PAPER GROUP LTD	7458151	Revenue	1CP17	Digital Printing	4085.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 PREMIER PAPER GROUP LTD	7458152	Revenue	1CP17	Digital Printing	2424.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Mar-2018 PREMIER PAPER GROUP LTD	7450226	Revenue	1CP17 1CP17	Digital Printing	591.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	05-Mar-2018 PREMIER PAPER GROUP LTD 05-Mar-2018 PREMIER PAPER GROUP LTD	7450228 7450236	Revenue Revenue	1CP17 1CP17	Digital Printing Digital Printing	447.40 1738.76
	Cityworks Parks & C/side	Revenue Expenditure	07-Mar-2018 PREMIER POLYTUNNELS LTD	7451794	Revenue	1KL75	Allottments	779.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Mar-2018 PREMIER SCAFFOLDING SERVICES LTD	7454501		1KVWC	Minor Works Contracts	2919.10
	NS: Capital Works	Revenue Expenditure	27-Mar-2018 PREMIER SCAFFOLDING SERVICES LTD	7455040	Revenue	1KVWC	Minor Works Contracts	1916.00
	NS: Capital Works	Revenue Expenditure	08-Mar-2018 PREMIER SCAFFOLDING SERVICES LTD	7435544	Revenue	1KVWC	Minor Works Contracts	607.20
Children's Services	Int Childhood Services	Revenue Expenditure	27-Mar-2018 PREMIER TRANSPORT	7452041	Revenue	1E212	Transport Special	1725.50
Children's Services	Int Childhood Services	Revenue Expenditure	27-Mar-2018 PREMIER TRANSPORT	7452042	Revenue	1E212	Transport Special	1435.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Mar-2018 PREMIER WASTE RECYCLING LTD	7439676	Revenue	1KB40	Citybuild Stores O/H	433.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Mar-2018 PREMIER WASTE RECYCLING LTD	7452094	Revenue	1KB40	Citybuild Stores O/H	1339.38
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 PRESTIGE MINIBUS TRAVEL	7463753	Revenue	1E212	Transport Special	4828.25
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 PRESTIGE MINIBUS TRAVEL	7463755	Revenue	1E212	Transport Special	3615.94
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-2018 PRESTIGE MINIBUS TRAVEL	7465533		1E212	Transport Special	5321.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Mar-2018 PRESTIGE MINIBUS TRAVEL	7445681		1E212	Transport Special	5302.13
Children's Services	Int Childhood Services	Revenue Expenditure	05-Mar-2018 PRESTIGE MINIBUS TRAVEL	7450094		1E212	Transport Special	2685.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 PRESTIGE MINIBUS TRAVEL	7462564		1E212	Transport Special	4926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PRINCES COURT	7462608		1MG10	Nursing Care OP	5429.76
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 PROBATE & ESTATE ADMINISTRATION LTD	7465176		3WJ01	Service Users Funds	1918.64
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 PROGRESS CHILDRENS SERVICES	7452347	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	14-Mar-2018 PROJECT NORTH EAST	7458200		1DE49	i4- Quayside NEC	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 PROPS NORTH EAST	7459180	Revenue	1EY10	Youth Management	5408.50

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 PROPS NORTH EAST	7455374	Revenue	1ML09	PH - Drugs and alcohol	9002.84
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 PROSPER LEARNING TRUST	7467869	Revenue	1E201	ISB PVI Nurseries	24295.25
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 PROSPER LEARNING TRUST	7461214	Revenue		Special Schools InYear Top Ups	50139.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Mar-2018 PSYCHIATRIC SERVICES - NORTH EAST LTD	7448991	Revenue	1MD68	Legal Fees Care	745.32
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 PUBLIC ANALYST SCIENTIFIC SERVICES	7465820	Revenue	1D500	Food Safety & Training	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 PULSE HEALTHCARE LTD	7456852	Revenue	1MG50	Home Care-Spot Purchased OP	333.20
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 PWG CONNECTIONS LTD	7435529	Revenue	1KVWC	Minor Works Contracts	800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 QUALITY TIME CARE LTD	7452368	Revenue	1MC02	Ind Sector Placements	31600.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Mar-2018 QUALYS LTD	7471523	Revenue	1CX50	Technical Refresh	1831.25
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 QUAY COACHWORKS	7439103	Revenue	1KESY	Fleet Services Hire office	659.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 QUAY TIMBER	7465603	Revenue	1KEMC	Highways	294.64
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 R J UTILITY SERVICES LTD	7450207	Revenue	1KR01	Responsive Maintenance	1345.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 R LAWSON(CARPET & UPHOLSTERY CLEANING)	7457164	Revenue	1KKK8	Civic Centre	645.00
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 R S CLARE & CO LTD	7432667	Revenue	1KEMC	Highways	6130.00
Chief Executive's	Newcastle City	Revenue Income	01-Mar-2018 R T WRIGHT AND A O'NEIL	7447894	Revenue	1V030	Development Management	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 R W BARRETT & SON	7447818	Revenue	1MG92	Financial Safeguarding	3341.90
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	28-Mar-2018 R W BARRETT & SON	7465011	Revenue	1MG92	Financial Safeguarding	1072.50
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	28-Mar-2018 R W BARRETT & SON	7465007	Revenue	1MG92	Financial Safeguarding	1072.50
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	19-Mar-2018 R W BARRETT & SON	7455396	Revenue	1MG92	Financial Safeguarding	1082.50
Environment & Regeneration		Revenue Income	08-Mar-2018 R WRIGHT & A O'NEILL	7453390	Revenue	1KEAV		600.00
· ·	CD - Economic Development			7452949	Revenue	1KKX1	Flood Management	3462.00
Chief Executive's	•	Revenue Expenditure	26-Mar-2018 RACKLINE LTD				Civic Centre Direct Costs	
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 RADIO DETECTION LTD	7452523	Revenue	1KB06	Citybuild Training	327.00
Environment & Regeneration	0 ,	Capital Expenditure	21-Mar-2018 RAINTON CONSTRUCTION LTD	7465567	Capital	2CAPI	Capital Investment	125008.88
Environment & Regeneration		Capital Expenditure	21-Mar-2018 RAINTON CONSTRUCTION LTD	7465567	Capital	1KE01	Classified Road Maintenance	40407.01
Environment & Regeneration		Capital Expenditure	15-Mar-2018 RAINTON CONSTRUCTION LTD	7459205	Capital	2DP02	Devt Capital CC	161007.31
Environment & Regeneration		Capital Expenditure	15-Mar-2018 RAINTON CONSTRUCTION LTD	7459205	Capital	2CAPI	Capital Investment	80753.04
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 RAINTON CONSTRUCTION LTD	7459205	Revenue	1KELA	Traffic Sig General O/H	2020.57
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Mar-2018 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	7432562	Revenue	1D509	Late Night Levy	4774.64
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Mar-2018 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	7432561	Revenue	1D509	Late Night Levy	4774.64
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 REACH OUT CARE LTD	7452349	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 REACH OUT CARE LTD	7452348	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Environment & Regeneration	0 ,	Revenue Expenditure	06-Mar-2018 REACTEC LTD	7435387	Revenue	1KEMC	Highways	487.90
Environment & Regeneration	0 ,	Revenue Expenditure	06-Mar-2018 REACTEC LTD	7435387	Revenue	1KB40	Citybuild Stores O/H	10.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 REACTEC LTD	7460965	Revenue	1KELA	Traffic Sig General O/H	2100.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-2018 READ-THE READING AGENCY	7461361	Revenue	1EJ13	Stock Services	2057.99
Children's Services	Childrens Services Support	Revenue Expenditure	19-Mar-2018 READYPAY LTD	7461077	Revenue	1MC20	In-House Foster Carer Costs	1132.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 READYPAY LTD	7467581	Revenue	1E212	Transport Special	501.60
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 READYPAY LTD	7468416	Revenue	1E212	Transport Special	342.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 READYPAY LTD	7468418	Revenue	1E212	Transport Special	342.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468431	Revenue	1E212	Transport Special	3154.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7467583	Revenue	1E212	Transport Special	1536.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7467584	Revenue	1E212	Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468419	Revenue	1E212	Transport Special	1140.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468420	Revenue	1E212	Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468622	Revenue	1E212	Transport Special	552.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468624	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468626	Revenue	1E212	Transport Special	1702.78
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468627	Revenue	1E212	Transport Special	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468631	Revenue	1E212	Transport Special	1862.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451018	Revenue	1E212	Transport Special	2407.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451023	Revenue	1E212	Transport Special	1998.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451001	Revenue	1E212	Transport Special	1276.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451004	Revenue	1E212	Transport Special	1073.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451005	Revenue	1E212	Transport Special	442.50
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451007	Revenue	1E212	Transport Special	720.50
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451014	Revenue	1E212	Transport Special	1242.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451016	Revenue		Transport Special	1100.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451019	Revenue		Transport Special	1276.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451020	Revenue		Transport Special	688.50
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451021	Revenue		Transport Special	342.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451021	Revenue		Transport Special	842.40
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451022	Revenue			1606.50
	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure					Transport Special	
Children's Services Children's Services			09-Mar-2018 READYPAY LTD	7451025	Revenue		Transport Special	1053.00
	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451026	Revenue		Transport Special	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451027	Revenue		Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7452033	Revenue		Transport Special	1427.38
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7452036	Revenue		Transport Special	1421.92
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7453276	Revenue		Transport Special	1188.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7453277	Revenue	TE212	Transport Special	1176.00

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	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460803	Revenue	1E212	Transport Special	2812.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460805	Revenue	1E212	Transport Special	2261.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460806	Revenue	1E212	Transport Special	1672.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460809	Revenue	1E212	Transport Special	969.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460810	Revenue	1E212	Transport Special	1482.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460813	Revenue	1E212	Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461121	Revenue	1E212	Transport Special	1672.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461123	Revenue	1E212	Transport Special	1406.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461124	Revenue	1E212	Transport Special	2261.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461127	Revenue	1E212	Transport Special	1672.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461130	Revenue	1E212	Transport Special	948.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461132	Revenue	1E212	Transport Special	1672.00
Children's Services	Invoice	Revenue Expenditure	13-Mar-2018 READYPAY LTD	7454939	Revenue	1MC20	In-House Foster Carer Costs	1296.00
Children's Services	Invoice	Revenue Expenditure	20-Mar-2018 READYPAY LTD	7462544	Revenue	1MC20	In-House Foster Carer Costs	2585.30
Children's Services	Invoice	Revenue Expenditure	15-Mar-2018 READYPAY LTD	7459070	Revenue	1MC20	In-House Foster Carer Costs	2621.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 REAL LIFE OPTIONS	7467313	Revenue	1MK50	Supported Living LD	3216.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 REAL LIFE OPTIONS	7467313	Revenue	1MK55	Home Care Family/Carer LD	1112.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 REAL LIFE OPTIONS	7467310	Revenue	1MK50	Supported Living LD	47851.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 REAL LIFE OPTIONS	7467309	Revenue	1MK50	Supported Living LD	20769.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-2018 REAL LIFE OPTIONS	7467310	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-2018 REAL LIFE OPTIONS	7467309	Revenue	1MK50	Supported Living LD	-936.32
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 RECTORY ROAD ALLOTMENTS ASSOCIATION	7450280	Revenue	1KL75	Allottments	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 RED BRICK HOUSE	7450718	Revenue	1MG10	Nursing Care OP	1676.32
Chief Executive's	Newcastle City	Capital Expenditure	20-Mar-2018 Redacted Personal Data	7463630	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463223	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462886	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462923	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462923	Revenue	1MG40	Direct Payments OP	-314.20
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7461630	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462917	Revenue	1MK40	Direct Payments LD	391.16
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462517	Revenue	1MF01	16+ Team (YP)	354.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462900	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462900	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462840	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462844	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463378	Revenue	1MH43	Carers Support Payments PD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463233	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463247	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463241	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463078	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462904	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462908	Revenue	1MH40	Direct Payments PD	4915.56
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 Redacted Personal Data	7458277 7450796	Revenue	1MF02 1MK34	16+ Team	585.00 1540.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463010	Revenue Revenue	1MG40	Shared Lives - Adult LD Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463010	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462944	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462944	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463336	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463007	Revenue	1MH40	Direct Payments PD	1197.83
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463007	Revenue	1MH40	Direct Payments PD	-350.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463310	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463310	Revenue	1MK40	Direct Payments LD	-177.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463114	Revenue	1MK40	Direct Payments LD	544.20
Chief Executive's	Newcastle City	Revenue Income	16-Mar-2018 Redacted Personal Data	7460135	Revenue	1MK40	Direct Payments LD	1650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463268	Revenue	1MG40	Direct Payments OP	285.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463079	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463084	Revenue	1MG40	Direct Payments OP	2529.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463084	Revenue		Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463373	Revenue		CWD Care Packages	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7447683	Revenue		2Yr Old Learning & Childcare	1950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463180	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463368	Revenue	1MG43	Carers Support Payments OP	1575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Mar-2018 Redacted Personal Data	7450029	Revenue	1FA51	Coroner	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463376	Revenue	1MG43	Carers Support Payments OP	1100.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Mar-2018 Redacted Personal Data	7460234	Revenue	1DF07	Kenton Residency	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463087	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463087	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463089	Revenue		Direct Payments LD	368.72
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost	Centre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463229	Revenue 1MH		307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463320	Revenue 1MH4	,	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463320	Revenue 1MH4	10 Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463074	Revenue 1MM4	40 Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463072	Revenue 1MD6		346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463024	Revenue 1MH4		561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462829	Revenue 1MH4		406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462829	Revenue 1MH4	,	-97.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463261 7463239	Revenue 1MM4 Revenue 1MG4		328.32 1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463239	Revenue 1MG		-336.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Mar-2018 Redacted Personal Data	7467233	Capital 2N40		2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463005	Revenue 1MG4		770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463299	Revenue 1MG4		530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462888	Revenue 1MK4	10 Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462888	Revenue 1MK4		-19.72
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Mar-2018 Redacted Personal Data	7438996	Revenue 1KFV		250.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463073	Revenue 1MK4		365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463103	Revenue 1MK4	,	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463103	Revenue 1MK4	,	-19.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7462826 7463222	Revenue 1MH4 Revenue 1MK4		2405.28 450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462918	Revenue 1MK4		2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462881	Revenue 1MK4	,	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463090	Revenue 1MH4		396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463140	Revenue 1MM4		376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463186	Revenue 1MD6	66 CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462869	Revenue 1MD6	66 CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462994	Revenue 1MK4		1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463086	Revenue 1MK4		2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463086	Revenue 1MK4		-423.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463093	Revenue 1MK4	,	500.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463231 7463000	Revenue 1MK4 Revenue 1MD6		912.00 4260.48
Chief Executive's	Newcastle City	Revenue Income	07-Mar-2018 Redacted Personal Data	7452457	Revenue 1MD6		2130.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463208	Revenue 1MD6		413.72
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7460195	Revenue 1DF0		2675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462827	Revenue 1MH4		8317.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462845	Revenue 1MH4	10 Direct Payments PD	2109.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450726	Revenue 1MK3		1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462939	Revenue 1MH4	,	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462958	Revenue 1MK4	,	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462979	Revenue 1MK4		587.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7462979 7462968	Revenue 1MK4 Revenue 1MM4		-14.00 2080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462954	Revenue 1MK4	,	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463018	Revenue 1MG4		1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463018	Revenue 1MG4		-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450845	Revenue 1MK3		1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463209	Revenue 1MK4	10 Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463169	Revenue 1MD6		1284.00
Chief Executive's	Newcastle City	Revenue Income	13-Mar-2018 Redacted Personal Data	7458605	Revenue 1MD6		963.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463065	Revenue 1MH4		293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463178	Revenue 1MK4	,	502.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Mar-2018 Redacted Personal Data	7451809 7463038	Capital 2N40 Revenue 1MK4		2000.00 600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 06-Mar-2018 Redacted Personal Data	7450820	Revenue 1MK4 Revenue 1MK3		3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463175	Revenue 1MH4		280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463011	Revenue 1MH4		4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463141	Revenue 1MH4		280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463262	Revenue 1MH4		1638.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456094	Revenue 1MF3	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448356	Revenue 1MF3		465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469594	Revenue 1MF3		465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456257	Revenue 1MC1		306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448526	Revenue 1MC1		306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469769 7456161	Revenue 1MC1 Revenue 1MC2		306.00 1112.02
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7456161 7448432	Revenue 1MC2		1112.92 1112.92
C.Midron o Col Vioco	Costa Corvidos Carepay	1 to rondo Expenditure	oz mai zoro riodacioù i cisorial Data	7 770732		111100001 00101 00101 00010	1112.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450285	Revenue	1MC20	In-House Foster Carer Costs	2908.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448176	Revenue	1MC20	In-House Foster Carer Costs	2908.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469409	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448212	Revenue		In-House Foster Carer Costs	358.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455927	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448189	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469421	Revenue	1MC13	Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449796	Revenue	1MC20	In-House Foster Carer Costs	1508.74 717.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7455919 7455919	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	717.04 791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469412	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469412	Revenue	1MC20	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455934	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448196	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469428	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455935	Revenue	1MC20	In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448197	Revenue	1MC20	In-House Foster Carer Costs	1620.23
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469429	Revenue	1MC20	In-House Foster Carer Costs	1446.78
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450264	Revenue	1MC20	In-House Foster Carer Costs	2148.65
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448198	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469430	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455921	Revenue	1MC20	In-House Foster Carer Costs	1475.45
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448182	Revenue	1MC20	In-House Foster Carer Costs	1577.89
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469414	Revenue	1MC20	In-House Foster Carer Costs	1373.02
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455948	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448213	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469444	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455928	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448190	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1583.40 1583.40
Children's Services Children's Services	Social Services - Carepay	•	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469422 7455922	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448183	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469415	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448184	Revenue	1MC20	In-House Foster Carer Costs	278.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469416	Revenue	1MC20	In-House Foster Carer Costs	417.13
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455937	Revenue	1MC20	In-House Foster Carer Costs	667.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448200	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469432	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456322	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448592	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469835	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455926	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448188	Revenue	1MC20	In-House Foster Carer Costs	578.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469420	Revenue	1MC20	In-House Foster Carer Costs	531.96
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455923	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448185	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469417	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455938	Revenue	1MC20	In-House Foster Carer Costs	3346.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448201 7469433	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1126.96 1611.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7459433 7455949	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448214	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469445	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455917	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455917	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448178	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448178	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469410	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469410	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455924	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448186	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469418	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455931	Revenue	1MC20	In-House Foster Carer Costs	497.25
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448193	Revenue	1MC20	In-House Foster Carer Costs	508.82
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469425	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456329	Revenue		Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448599	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455925	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448187	Revenue	1MC20	In-House Foster Carer Costs	627.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469419	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455940		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448203		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469435		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456331	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448601		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469843	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7455950 7448215	Revenue	1MC20 1MC20	In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7446215 7469446	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	485.68 638.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455941	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448204	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469436	Revenue	1MC13	Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450272	Revenue	1MC20	In-House Foster Carer Costs	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448520		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469764	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455942	Revenue	1MC20	In-House Foster Carer Costs	1844.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448205	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469437	Revenue	1MC20	In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456334	Revenue	1MC20	In-House Foster Carer Costs	2702.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448604	Revenue	1MC20	In-House Foster Carer Costs	2702.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469846	Revenue	1MC20	In-House Foster Carer Costs	2702.90
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7460059	Revenue	1MC20	In-House Foster Carer Costs	282.75
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455915	Revenue	1MC20	In-House Foster Carer Costs	1053.22
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448174	Revenue	1MC20	In-House Foster Carer Costs	1426.14
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469407	Revenue	1MC20	In-House Foster Carer Costs	1379.90
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449814		1MC20	In-House Foster Carer Costs	1005.95
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469438	Revenue	1MC20	In-House Foster Carer Costs	351.24
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448181	Revenue	1MC20	In-House Foster Carer Costs	287.84
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7469413 7456337	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	269.15 729.74
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448607	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469849	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455943	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455943	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448207	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448207	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469439	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469439	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455944	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448208	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469440	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455945	Revenue	1MC20	In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455945	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448209	Revenue	1MC20	In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448209	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469441 7469441	Revenue	1MC20 1MF03	In-House Foster Carer Costs	1536.58 281.00
Children's Services Chief Executive's	Social Services - Carepay Newcastle City	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7449808	Revenue Revenue	1MC20	Supported Lodgings LC In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7449606	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469411	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455946	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448210	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469442	Revenue	1MC20	In-House Foster Carer Costs	1928.09
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456345	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448615	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469857	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456346	Revenue	1MC20	In-House Foster Carer Costs	966.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448616	Revenue		In-House Foster Carer Costs	2151.61
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469858	Revenue		In-House Foster Carer Costs	524.67
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448191	Revenue		In-House Foster Carer Costs	1176.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469423		1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455930		1MC20	In-House Foster Carer Costs	1277.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448192		1MC20	In-House Foster Carer Costs	765.21
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469424	Revenue		In-House Foster Carer Costs	1277.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455932	Revenue		In-House Foster Carer Costs	2444.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448194		1MC20	In-House Foster Carer Costs	2375.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469426 7455047		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2375.10 1611.24
Official S Services	Social Services - Carepay	Revenue Expenditure	10-IVIAI-2010 INCUACION PEISUIIAI DAIA	7455947	Revenue	INICZU	m-House Fosier Carer Costs	1011.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455947		1MC21	Fostering Unit	882.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448211		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469443	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456263	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456263	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448532		1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448532	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469775	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469775	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455951	Revenue	1MC20	In-House Foster Carer Costs	2078.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448216	Revenue	1MC20	In-House Foster Carer Costs	1773.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469447	Revenue	1MC20	In-House Foster Carer Costs	1864.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455916	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448175	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469408	Revenue	1MC13	Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 Redacted Personal Data	7454555	Revenue	1MC20	In-House Foster Carer Costs	770.27
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455953	Revenue	1MC21	Fostering Unit	1660.06
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469449	Revenue	1MC21	Fostering Unit	837.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455952	Revenue	1MC21	Fostering Unit	334.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456250	Revenue	1MC20	In-House Foster Carer Costs	497.25
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448517	Revenue	1MC20	In-House Foster Carer Costs	1144.82
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469760	Revenue	1MC20 1MC20	In-House Foster Carer Costs	541.67 971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456251	Revenue	1MC20 1MC20	In-House Foster Carer Costs	982.93
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448518 7469762	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	962.93 971.36
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448535	Revenue	1MC20	In-House Foster Carer Costs	1006.05
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469778		1MC20	In-House Foster Carer Costs	678.41
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456258		1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456258		1MC21	Fostering Unit	632.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469770		1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469770		1MC21	Fostering Unit	401.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456272	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448541	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469784	Revenue	1MC20	In-House Foster Carer Costs	2653.41
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456267	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448536	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469779	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456320	Revenue	1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448590	Revenue	1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469833	Revenue	1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456273	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448542	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469785	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456259	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448528	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469771	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455933	Revenue	1MC20	In-House Foster Carer Costs	1834.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448195	Revenue	1MC20	In-House Foster Carer Costs	1834.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469427	Revenue	1MC20	In-House Foster Carer Costs	1834.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456287	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448556		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469799		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456282		1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448551		1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469794		1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456289		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448558		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469801	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456292		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448561	Revenue	1MF10 1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469804 7456281			Adoption Payments	324.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7456281 7448550		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.70 701.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7448550 7469793		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.70 791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456283		1MC20	In-House Foster Carer Costs	1978.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7456263 7448552		1MC20	In-House Foster Carer Costs	1976.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7446332 7469795	Revenue	1MC20	In-House Foster Carer Costs	1932.48
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456294		1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456294	Revenue		Special Guardianship Allow	362.64
Children's Services	Journ John Moes - Carepay	Novembe Expenditure	10-Mai-2010 Modaciou Feisoriai Dala	7430294	INCACING	TIVII JJ	Special Suardianship Allow	302.04

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	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448563	Revenue	1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448563	Revenue	1MF35	Special Guardianship Allow	362.64
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469806	Revenue	1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469806	Revenue		Special Guardianship Allow	362.64
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456284	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456284	Revenue	1MC13	Post 18 Staying Put	306.00
	Social Services - Carepay	Revenue Expenditure		7448553	Revenue	1MC20 1MC13	In-House Foster Carer Costs	1344.28 306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448553 7469796	Revenue Revenue	1MC13	Post 18 Staying Put In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469796	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456286	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448555	Revenue	1MC20	In-House Foster Carer Costs	954.64
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469798	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448523	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469767	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456303	Revenue	1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448573	Revenue	1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469816	Revenue	1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456306	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448576	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469819	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456324	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448594	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469836	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456309	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456309	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448579	Revenue		In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448579 7469822	Revenue Revenue	1MF10 1MC20	Adoption Payments	299.08 485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469822	Revenue	1MF10	In-House Foster Carer Costs Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456252	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448519	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469763	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456201	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448468	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469710	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456202	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448469	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469711	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456344	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448614	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469856	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469856	Revenue	1MC21	Fostering Unit	66.98
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456204	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448471	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469714	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456206	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448473 7469716	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	253.30 252.45
Chief Executive's	Social Services - Carepay Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449838	Revenue	1MC20	In-House Foster Carer Costs	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456350	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469862	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456229	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448496	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469739	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456296	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448565	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469808	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456305	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448575	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469818	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456233	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448500	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469743	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456234	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448501	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469744	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456232	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448499	Revenue	TIVIT 10	Adoption Payments	398.08

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	27-Mar-2018 Redacted Personal Data	7469742	Revenue	1MF10	Adoption Payments	398.08
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450292	Revenue	1MC20	In-House Foster Carer Costs	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448505	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469748	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456231	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448498	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469741	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456219	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448486	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469729	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455966	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448227	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469460	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455914	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448173	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure		7469406	Revenue	1MC20 1MC20	In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7455960 7448222	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	717.04 801.05
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7446222 7469455	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455975	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448238	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469471	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456241	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448508	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469751	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456278	Revenue	1MC20	In-House Foster Carer Costs	2696.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456278	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448547	Revenue	1MC20	In-House Foster Carer Costs	2696.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448547	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469790	Revenue	1MC20	In-House Foster Carer Costs	2696.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469790	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456226	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448493	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469736	Revenue	1MF35	Special Guardianship Allow	266.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450276	Revenue	1MC20	In-House Foster Carer Costs	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455913	Revenue	1MC20	In-House Foster Carer Costs	1111.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448172	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469405	Revenue	1MC20	In-House Foster Carer Costs	2034.43
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455956	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448219	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469452	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456318	Revenue	1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448588	Revenue	1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469831	Revenue	1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455990 7448252	Revenue	1MF35 1MF35	Special Guardianship Allow	519.00 519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7469486	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456265	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448534	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469777	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456307	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448577	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469820	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455962	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448224	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469457	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455964	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455964	Revenue	1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448225	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448225	Revenue	1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469458	Revenue		In-House Foster Carer Costs	521.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469458	Revenue		Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456237	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448504	Revenue		In-House Foster Carer Costs	450.99
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469747	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455955	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448218	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469451	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456339	Revenue	HVIC20	In-House Foster Carer Costs	1881.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448609		1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469851		1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455957		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448220		1MC20	In-House Foster Carer Costs	857.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469453	Revenue	1MC20	In-House Foster Carer Costs	1030.41
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7455981		1MC20	In-House Foster Carer Costs	971.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7448243 7469477	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	971.36 971.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455973	Revenue	1MC20	In-House Foster Carer Costs	1202.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448236	Revenue	1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469469	Revenue	1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455958	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448221	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469454	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456256	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448525	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469768	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456247	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448514	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469757	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455961	Revenue	1MC20	In-House Foster Carer Costs	537.06
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455971	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448234	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469467	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448230	Revenue	1MC20	In-House Foster Carer Costs	335.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456310	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	1685.90
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7448580 7469823		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1685.90 1685.90
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456312		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448582	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469825		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456236	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448503		1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469746	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455970	Revenue	1MC20	In-House Foster Carer Costs	3006.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448233	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469466	Revenue	1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455969	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448232		1MC20	In-House Foster Carer Costs	-155.83
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448232	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469465	Revenue	1MF10	Adoption Payments	485.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449789	Revenue	1MC20	In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456224	Revenue	1MC20	In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469734	Revenue	1MC20	In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455984 7448246	Revenue	1MC20 1MC20	In-House Foster Carer Costs	3941.12 3941.12
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7446246	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	3941.12 3491.12
Children's Services	Social Services - Carepay	Revenue Income	13-Mar-2018 Redacted Personal Data	7455984	Revenue	3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Income	02-Mar-2018 Redacted Personal Data	7448246	Revenue	3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Income	27-Mar-2018 Redacted Personal Data	7469480	Revenue	3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455980	Revenue	1MC20	In-House Foster Carer Costs	2211.98
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448242		1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469476	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456352	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448622	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469864	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455987		1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448249		1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469483		1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455982	Revenue		Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448244		1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469478		1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455991		1MC20	In-House Foster Carer Costs	627.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469487		1MC20	In-House Foster Carer Costs	1702.71
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456009		1MC20	In-House Foster Carer Costs	717.04
	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7448270		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	717.04 717.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7469507 7455974	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	717.04 1434.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7455974 7448237	Revenue		In-House Foster Carer Costs	1434.06
Jilliai Cir 3 GEI VICES	Journ John Moes - Carepay	revenue Expenditure	02-19101-2010 Modaciou Felsoliai Dala	1440231	revenue	INIOZU	m-House Fosier Carer Costs	1434.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469470	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455976	Revenue	1MC20	In-House Foster Carer Costs	739.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469472	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456005	Revenue		Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448266	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469502	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456006	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448267	Revenue	1MC20	In-House Foster Carer Costs	617.09 639.40
Children's Services Chief Executive's	Social Services - Carepay Newcastle City	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 16-Mar-2018 Redacted Personal Data	7469503 7460060	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1926.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456276	Revenue	1MC20	In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448545	Revenue	1MC20	In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469788	Revenue	1MC20	In-House Foster Carer Costs	2358.79
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456028	Revenue	1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448289	Revenue	1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469525	Revenue	1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456034	Revenue	1MF10	Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448295	Revenue	1MF10	Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469531	Revenue	1MF10	Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456032	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448293	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469529	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456020	Revenue	1MF35	Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448281	Revenue	1MF35	Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455972	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448235	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469468	Revenue	1MC20	In-House Foster Carer Costs	1059.57
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456311	Revenue	1MC20	In-House Foster Carer Costs	1475.19
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448581	Revenue	1MC20 1MC20	In-House Foster Carer Costs	2275.44 1558.40
Children's Services Children's Services	Social Services - Carepay	•	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469824 7456007	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448268	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469504	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456242	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448509	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469752	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455995	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448256	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469491	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456205	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456205	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448472	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448472	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469715	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469715	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456211	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448478	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469721	Revenue	1MC20	In-House Foster Carer Costs	997.07
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456253 7448521	Revenue	1MF35 1MF35	Special Guardianship Allow	252.50 252.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7446521 7469765	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.50 252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469810	Revenue	1MC20	In-House Foster Carer Costs	271.13
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455977	Revenue	1MC20	In-House Foster Carer Costs	1445.65
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448239	Revenue	1MC20	In-House Foster Carer Costs	1480.99
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469473	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455992	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448253	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469488	Revenue		Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450618	Revenue	1MF01	16+ Team (YP)	303.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456017	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448278	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469515	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456046	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448307	Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469542	Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456033	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448294	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469530	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456270	Revenue	1MC20	In-House Foster Carer Costs	2135.98

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456270			Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448539		1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448539			Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469782			In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469782	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456026		1MF35	Special Guardianship Allow	484.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7448287 7469523	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	484.50 484.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455989	Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1508.74
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448251		1MC20	In-House Foster Carer Costs	1660.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469485	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456025	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456025	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448286	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448286	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469522	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469522	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456220	Revenue	1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448487		1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469730	Revenue	1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456037	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448298	Revenue	1MC20	In-House Foster Carer Costs	1017.34
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469534	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456354	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448624	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7469866		1MF35 1MC20	Special Guardianship Allow	252.50 500.00
Chief Executive's Children's Services	Newcastle City	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7450281 7455993	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1766.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7433993 7448254		1MC20	In-House Foster Carer Costs	2266.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469489	Revenue	1MC20	In-House Foster Carer Costs	2266.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456043		1MC20	In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448304	Revenue	1MC20	In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469539		1MC20	In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456213	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448480	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469723	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456230	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456230	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448497		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448497	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469740	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469740	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456054	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448315	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469550 7456060	Revenue	1MC20 1MC20	In-House Foster Carer Costs	2072.13 1971.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7448321	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2100.22
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469557	Revenue	1MC20	In-House Foster Carer Costs	2169.51
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456071	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448333	Revenue	1MF03	Supported Lodgings LC	441.57
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469568	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456056		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448317		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469552	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456299	Revenue	1MC20	In-House Foster Carer Costs	1524.89
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448569	Revenue	1MC20	In-House Foster Carer Costs	2264.41
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469812	Revenue	1MC20	In-House Foster Carer Costs	2045.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456057	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448318			In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469553	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456209			In-House Foster Carer Costs	519.86
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469719		1MC20	In-House Foster Carer Costs	522.07
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456216		1MC20	In-House Foster Carer Costs	1785.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448483		1MC20	In-House Foster Carer Costs	1785.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469726			In-House Foster Carer Costs	1785.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456298			In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448567	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services Chief Executive's	Social Services - Carepay Newcastle City	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 16-Mar-2018 Redacted Personal Data	7469811		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1457.04 725.02
Cilier Executive S	Newcastie Oity	iveverine Exherinitate	10-IVIAI-20 10 INGUACIOU FEISUIIAI DAIA	7460061	Revenue	TIVICZU	m-House Hostel Calel Costs	125.02

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449836	Revenue	1MC20	In-House Foster Carer Costs	1917.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456072		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456072		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469569		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469569		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456082		1MC20	In-House Foster Carer Costs	1784.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448344	Revenue	1MC20	In-House Foster Carer Costs	627.24 729.74
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7469581 7456083	Revenue	1MC20 1MF35	In-House Foster Carer Costs	729.74 266.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448345	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469582	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456055	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448316	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469551	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456358		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448628		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469870	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456084	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448346	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469583	Revenue	1MC20	In-House Foster Carer Costs	1761.56
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456049	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448310		1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469545		1MC20	In-House Foster Carer Costs	1879.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449820	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456308	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469821		1MC20	In-House Foster Carer Costs	1963.63
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456240		1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448507		1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469750		1MF35	Special Guardianship Allow	438.92
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7456019 7448280		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1344.28 1610.09
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7446260	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7449015		1MC20	In-House Foster Carer Costs	990.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456080	Revenue	1MC20	In-House Foster Carer Costs	1184.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469579		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456068		1MC20	In-House Foster Carer Costs	868.01
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456068		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448330	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448330	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469565	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469565	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456089	Revenue	1MC20	In-House Foster Carer Costs	2074.02
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448351		1MC20	In-House Foster Carer Costs	2074.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469588	Revenue	1MC20	In-House Foster Carer Costs	2161.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456035		1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448296		1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469532 7455998		1MF35 1MC20	Special Guardianship Allow	897.04 627.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7433996	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469494	Revenue	1MC20	In-House Foster Carer Costs	627.24
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449812		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455986		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469482		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456059		1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456059		1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448320	Revenue	1MF10	Adoption Payments	1078.02
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448320		1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469555	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469555	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448359	Revenue		Fostering Unit	840.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456092	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448354		1MC20	In-House Foster Carer Costs	2121.25
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469591		1MC20	In-House Foster Carer Costs	1344.28
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7449017	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456218		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469728	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456063		1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448326		1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469561	Revenue	TIVICZU	In-House Foster Carer Costs	1639.08

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	27-Mar-2018 Redacted Personal Data	7469561	Revenue	1MC21	Fostering Unit	2096.14
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7449019	Revenue	1MC20	In-House Foster Carer Costs	1539.47
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456093	Revenue	1MC20	In-House Foster Carer Costs	1551.52
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469592	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448177	Revenue	1MC20	In-House Foster Carer Costs	593.20
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450287	Revenue	1MC20	In-House Foster Carer Costs	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448229	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469462 7456012	Revenue	1MF35	Special Guardianship Allow	267.10 1754.02
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7450012 7448274	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	537.64
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456302	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448572	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469815	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456085	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448347	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469584	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456078	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448340	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469576	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456087	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448349	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469586	Revenue	1MC20	In-House Foster Carer Costs	679.56
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456070	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448332	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469567	Revenue	1MF35	Special Guardianship Allow	497.10
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449833	Revenue	1MC20	In-House Foster Carer Costs	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456105	Revenue		Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469606	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456285	Revenue	1MF35	Special Guardianship Allow	364.84 364.84
Children's Services Children's Services	Social Services - Carepay	•	27-Mar-2018 Redacted Personal Data	7448554 7469797	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	364.84 364.84
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456109	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448375	Revenue	1MF35	Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469612	Revenue	1MF35	Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456275	Revenue	1MF35	Special Guardianship Allow	251.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448544	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469787	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456052	Revenue	1MF35	Special Guardianship Allow	785.37
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448313	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469548	Revenue	1MF35	Special Guardianship Allow	785.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456107	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448371	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469610	Revenue	1MC20	In-House Foster Carer Costs	950.98
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449805	Revenue	1MC20	In-House Foster Carer Costs	984.78
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456100	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456100	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469601	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469601	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456112 7448378	Revenue	1MF35 1MF35	Special Guardianship Allow	447.20 447.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7469615	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	447.20 447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456108	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448374	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469611	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456348	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448618	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469860	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456208			In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448475	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469718	Revenue		In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456104	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448368	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469605	Revenue	1MC20	In-House Foster Carer Costs	455.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469605	Revenue	1MF10	Adoption Payments	922.17
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456130	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448394	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469632	Revenue	1MF35	Special Guardianship Allow	497.10
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449810	Revenue	1MC20	In-House Foster Carer Costs	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456359	Revenue	1MF35	Special Guardianship Allow	252.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469871	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469596	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456328	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448598	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469840	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456138	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448405	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469642	Revenue	1MF35	Special Guardianship Allow	473.45
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456014	Revenue	1MC20	In-House Foster Carer Costs	1049.58
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469512	Revenue	1MC20	In-House Foster Carer Costs	995.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448372	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448312	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456069	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448331	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469566	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456015	Revenue	1MC20	In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448276	Revenue	1MC20	In-House Foster Carer Costs	2959.71
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469513	Revenue	1MC20	In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456353		1MC20	In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448623	Revenue	1MC20	In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469865		1MC20	In-House Foster Carer Costs	1693.46
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456001		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448262		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469497	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456125	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448389		1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469625		1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456222	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448489	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469732	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469617		1MC21	Fostering Unit	301.41
Children's Services	Social Services - Carepay	Revenue Expenditure		7456319		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448589		1MF35 1MF35	Special Guardianship Allow	631.24 631.24
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7469832 7448409		1MF03	Special Guardianship Allow	281.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7446409 7456136	Revenue	1MC20	Supported Lodgings LC In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448401	Revenue	1MC20	In-House Foster Carer Costs	2185.08
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469638	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456149		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448420	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469655	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456332	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448602		1MF35	Special Guardianship Allow	461.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469844	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456128	Revenue	1MC20	In-House Foster Carer Costs	1942.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448392	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469630	Revenue	1MC20	In-House Foster Carer Costs	1590.89
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456133		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448397	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469635	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456122		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456122	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448386	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448386	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469622	Revenue	1MC20	In-House Foster Carer Costs	308.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469622	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456246	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448513	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469756	Revenue		In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456010	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448271	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469508		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456146		1MC20	In-House Foster Carer Costs	1984.42
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448417		1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469652		1MC20	In-House Foster Carer Costs	2064.96
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448382	Revenue		In-House Foster Carer Costs	672.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456132		1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448396		1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469634	Revenue	TMC20	In-House Foster Carer Costs	1688.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Service	es Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456362	Revenue	1MF35	Special Guardianship Allow	763.60
Children's Service	es Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448633	Revenue	1MF35	Special Guardianship Allow	763.60
Children's Service	es Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469875	Revenue	1MF35	Special Guardianship Allow	763.60
Children's Service		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456127	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Service		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448391	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Service	. ,	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469627		1MF35	Special Guardianship Allow	519.00
Chief Executive's	•	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449828	Revenue	1MC20	In-House Foster Carer Costs	1536.58
Children's Service	. ,	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456349	Revenue	1MC20	In-House Foster Carer Costs	1536.58
Children's Service	. ,	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469861	Revenue	1MC20	In-House Foster Carer Costs	1946.58
Children's Service	. ,	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456140	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Service Children's Service		Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448408 7469645	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	485.68 485.68
Children's Service	. ,	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7409043 7456111	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Service	. ,	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448377	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469614	Revenue	1MC20	In-House Foster Carer Costs	1602.54
Children's Service	. ,	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456143	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Service	. ,	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456143	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Service		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448413	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Service	. ,	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448413	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469649	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469649	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Service	es Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456073	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Service	es Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448335	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469570	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Service	- 1 /	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456134	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Service		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448398	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469636		1MC13	Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7449011	Revenue	1MC20	In-House Foster Carer Costs	447.20
Children's Service		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456314	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Service	. ,	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469827	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469774		1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	326.24 833.88
Children's Service Children's Service	. ,	Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456137 7448403	Revenue Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Service	. ,	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469640	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Service		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456361	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Service		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448632	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469874	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Service	- 1 /	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456013	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Service	. ,	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448275	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469511	Revenue	1MC20	In-House Foster Carer Costs	729.74
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7459933	Revenue	1MC20	In-House Foster Carer Costs	424.68
Children's Service	es Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469657	Revenue	1MC20	In-House Foster Carer Costs	629.70
Children's Service	es Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448365	Revenue	1MF01	16+ Team (YP)	530.00
Children's Service	es Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448365	Revenue	1MN11	UASC >18 (LC)	50.00
Children's Service	es Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456155	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Service		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448426	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Service	. ,	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469663	Revenue	1MC20	In-House Foster Carer Costs	807.38
Children's Service	. ,	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456120	Revenue	1MD85	Residence Orders	396.24
Children's Service	. ,	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448384	Revenue	1MD85	Residence Orders	396.24
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469620	Revenue	1MD85	Residence Orders	396.24
Children's Service		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456126 7448390	Revenue	1MF10 1MF10	Adoption Payments	329.60 329.60
Children's Service Children's Service	. ,	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7446390 7469626		1MF10 1MF10	Adoption Payments Adoption Payments	329.60
Children's Service		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7409020		1MF35	Special Guardianship Allow	519.00
Children's Service		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456021	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Service		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448282	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Service	. ,	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469518	Revenue	1MF35	Special Guardianship Allow	378.04
Chief Executive's		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450269		1MC20	In-House Foster Carer Costs	519.00
Children's Service	•	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448411			Special Guardianship Allow	519.00
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469647	Revenue		Special Guardianship Allow	519.00
Children's Service	. ,	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456165	Revenue		In-House Foster Carer Costs	319.70
Children's Service		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448436		1MC20	In-House Foster Carer Costs	319.70
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469673	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Service		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456097		1MF35	Special Guardianship Allow	252.50
Children's Service		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448360	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Service		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469598	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Service	. ,	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456277		1MC20	In-House Foster Carer Costs	485.68
Children's Service	. ,	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448546		1MC20	In-House Foster Carer Costs	485.68
Children's Service	es Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469789	Revenue	1MC20	In-House Foster Carer Costs	485.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456164	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448435	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469672	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456203	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448470	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456160		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448431	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469669	Revenue	1MF35	Special Guardianship Allow	447.20
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468598	Revenue	1MC20	In-House Foster Carer Costs	262.64
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469665 7456158		1MC21 1MC20	Fostering Unit	262.64 1254.48
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7448429	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469667	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456038	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448299		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469535	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456081	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448343	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469580	Revenue	1MF35	Special Guardianship Allow	266.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449824	Revenue	1MC20	In-House Foster Carer Costs	1836.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456095	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469595	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456244		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448511	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469754	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456098		1MF03	Supported Lodgings LC	612.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7448361 7469599		1MF03 1MF03	Supported Lodgings LC Supported Lodgings LC	612.00 612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448444		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469681		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456000		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448261		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469496		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456172	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448443	Revenue	1MC20	In-House Foster Carer Costs	833.18
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469679	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456131	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448395	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469633		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455967	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448228	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469461	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7448414		1MF10 1MF10	Adoption Payments	500.00 280.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7456174 7448445		1MF10 1MF10	Adoption Payments Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469682		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456239		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448506		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469749	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456159	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448430	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469668	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456145		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448416		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469651		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456330		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448600		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469842		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456321 7448591	Revenue Revenue		Special Guardianship Allow	497.10 497.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448591 7469834	Revenue		Special Guardianship Allow Special Guardianship Allow	497.10 497.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7459034 7456154		1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448425		1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469662		1MC20	In-House Foster Carer Costs	-1027.61
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469662		1MF35	Special Guardianship Allow	2348.54
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450266	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448630		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469872		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456031	Revenue	1MC20	In-House Foster Carer Costs	596.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448292	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469528	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456011	Revenue	1MF35	Special Guardianship Allow	2233.29
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448273	Revenue	1MC20	In-House Foster Carer Costs	1060.99
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469509	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456177	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448448	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469685 7456178	Revenue	1MC20	In-House Foster Carer Costs	319.70 280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7448449	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456313	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448583	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469826	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456182	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448452	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469691	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456183	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448453	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469692	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456067	Revenue	1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448329	Revenue	1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469564	Revenue	1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456123	Revenue	1MC20	In-House Foster Carer Costs	1475.29
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448387	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469623	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456179	Revenue	1MD85	Residence Orders	205.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456179	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448450	Revenue	1MD85	Residence Orders	205.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448450	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services Children's Services	Social Services - Carepay	•	27-Mar-2016 Redacted Personal Data	7469687 7469687	Revenue Revenue	1MD85 1MF35	Residence Orders Special Guardianship Allow	205.10 461.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456170	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448441	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469677	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456023	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448284	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469520	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455996	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448257	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469492	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456141	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448410	Revenue	1MC20	In-House Foster Carer Costs	1514.85
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469646	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448422	Revenue	1MC20	In-House Foster Carer Costs	1622.86
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469659	Revenue	1MF35	Special Guardianship Allow	526.66
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449826	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456245	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469755	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456186 7448456	Revenue	1MC20 1MC20	In-House Foster Carer Costs	805.38 805.38
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7446456 7469695	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456030	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448291	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469527	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456187	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448457	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469696	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455985	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448247	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469481	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456045	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448306	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456341	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448611	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469853	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456333	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448603	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469845	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456076	Revenue	1MC20	In-House Foster Carer Costs	484.16

Debta Company   Resource Figuration   Debt	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Children Services   Escala Berlands - Company   Compan	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448338	Revenue	1MC20	In-House Foster Carer Costs	484.16
Column Farture   Colu	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469574	Revenue	1MC20	In-House Foster Carer Costs	484.16
Column   Source   Social Services   Company   Services   Services   Column   Services   Services   Column   Services   Services   Column   Services   Services   Column   Services   Serv	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456184	Revenue	1MC20	In-House Foster Carer Costs	-7.19
Content   Security   Content   Con	Children's Services		Revenue Expenditure	13-Mar-2018 Redacted Personal Data		Revenue		Special Guardianship Allow	
Section   Sect									
Baseles									
Disabert   Service   Special Services   Chemistry   Revenue Expenditure   13 May 2019   Endosted Personal Data   14 May 2019   Endost									
Columnia Service   Special General Company   Revenue (Louiselante   1,401   14,401   Revenue   1,403									
Containers Services   Designation   Process   Procedure   Process   Proces									
Charlest Service   Second Services   Carpeny   Revenue Expenditure   2.74 Abs-2018   Redested Personal Clabs   7.49 Abs-2018   Revenue Capture   10/20   11/									
Condenses   Second Services   Carpeny   Renewal Expensation   Albert 318   Renewal									
Column Services   Social Services Capegy   Researce Expenditure   2.74 Aug. 2018   Researce Personal Data   2.44									
Children's Berrooms   Social Services   Congreys   Pervenue Expenditure   1-34b; 2018 Reducted Personal Data   748(000 Reserved Pe									
Children's Service   Sould Services - Company   Revenue Expenditure   13-Mar 2018 Reducted Personal Data   74,65627 Revenue   MC220   In-House Poster Core Code   833.88   Children's Service   Company   Revenue Expenditure   22-Mar 2018 Reducted Personal Data   74,6568   Revenue   MC220   In-House Poster Code   200.68   Children's Service   Company   Revenue Expenditure   24-Mar 2018 Reducted Personal Data   74,6568   Revenue   MC220   In-House Poster Code   200.68   Children's Service   Company   Revenue Expenditure   24-Mar 2018 Reducted Personal Data   74,6568   Revenue   MC220   In-House Poster Code   200.68   Children's Service   Sould Services - Company   Revenue Expenditure   24-Mar 2018 Reducted Personal Data   74,6568   Revenue   MC220   In-House Poster Code   200.68   Children's Service   Sould Services - Company   Revenue Expenditure   24-Mar 2018 Reducted Personal Data   74,6568   Revenue   MC220   In-House Poster Code   319.70   Children's Service   Sould Services - Company   Revenue Expenditure   24-Mar 2018 Reducted Personal Data   74,6568   Revenue   MC220   In-House Poster Code   319.70   Children's Service   Sould Services - Company   Revenue Expenditure   24-Mar 2018 Reducted Personal Data   74,6568   Revenue   MC220   In-House Poster Code   319.70   Children's Service   Sould Services - Company   Revenue Expenditure   24-Mar 2018 Reducted Personal Data   74,6568   Revenue   MC220   In-House Poster Code   319.70   Children's Service   Sould Services - Company   Revenue Expenditure   24-Mar 2018 Reducted Personal Data   74,6568   Revenue   MC220   In-House Poster Code   319.70   Children's Service   Sould Services - Company   Revenue Expenditure   24-Mar 2018 Reducted Personal Data   74,6577   Revenue Expenditure   24-Mar			•						
Children's Services   Social Services   Cartagray   Revenue Expenditure   7.446.074   Reduced Expension to 1.446.074   Revenue Exp									
Chicken's Services   Social Services - Caregory   Revente Deportular   7446-7018 Resident Personal Data   745957   Revenue   14020		. ,							
Childran's Services   Social Services - Caraphy   Revenue Proportions   13-46-2018 Recident Personal Data   7445918   Revenue   14000			•						
Collabor Services   Social Services - Carepay   Revenue Expension Land   7406767   Revenue Personal Data		. ,							
Childen's Services   Soutal Services - Carepay   Revenue Expenditure   27-May-2019 Recistated Personal Data   749/997 Revenue   1404-2019 Recistated Personal Data   749/998 Revenue   1404-2019 Revenue   1			·						
Childern's Services	Children's Services			27-Mar-2018 Redacted Personal Data	7469697	Revenue	1MC20	In-House Foster Carer Costs	280.66
Childer's Services   Social Services - Carapay   Revenue Expenditure   27-May-2018 Redected Personal Data   7-66968   Revenue   1402.00   In-House Foster Coats   4.92.00   140-100   14	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456189	Revenue	1MC20	In-House Foster Carer Costs	319.70
Dilderin Services	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448459	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services		Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data		Revenue		In-House Foster Carer Costs	
Children's Services   Social Services - Carapsy   Revenue Expenditure   02-46m-2018 Redated Personal Data   7448533   Revenue   116-20   Revenue   126-20   Revenue									
Children's Services   Social Services - Carepay   Revenue Eigenditure   27-Mar-2018 Redated Personal Data   74,69776   Revenue   147,69776   Revenue   1			•						
Childer's Services   Social Services - Catepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469776   Revenue   147-755   Special Gaurdianship Allow   364.04   Childer's Services   Social Services - Catepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469761   Revenue   147-755   Redacted Personal Data   7469761   Revenue   147-755   Redacted Personal Data   7469761   Redacted Personal Data   7469761   Redacted Personal Data   7469761   Revenue   147-75677   Revenue									
Children's Services   Social Services - Carepay   Revenue Expenditure   C2-Mar-2018 Redacted Personal Data   7469176   Revenue   14500   Redacted Personal Data   7469181   Revenue   14500   Redacted Personal Data   7469191   Revenue   14500			•						
Children's Services   Social Services - Carepay   Revenue Expenditure   1.34m-2018 Reducted Personal Data   7448451   Revenue   1.45m-2018 Reducted Personal Data   745917   Revenue   1.45m-2018 Reducted Personal Data   745907   R									
Children's Services   Social Services - Curepay   Revenue Expenditure   2.4Mar-2018 Reducted Personal Data   744871   Revenue   1.4Mar-2018 Reducted Personal Data   744871   Revenue   1.4Mar-2018 Reducted Personal Data   7449700   Revenue   1.4Mar-2018 Reducted Personal Data   7449700   Revenue   1.4Mar-2018 Reducted Personal Data   7449700   Revenue   1.4Mar-2018 Reducted Personal Data   744970   Revenue   1.4Mar-2018 Reducted Personal Data   744970   Revenue   1.4Mar-2018 Reducted Personal Data   744947   Revenue   1.4Mar-2018 Reducted Personal Data   744948   Revenue   1.4Mar-20		. ,	•						
Collider's Services   Social Services - Carepay   Revenue Expenditure   C2-Mar-2018 Redacted Personal Data   7448461   Revenue   MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   C2-Mar-2018 Redacted Personal Data   7456700   Revenue   MC20   In-House Foster Carer Costs   485.68   Children's Services   Social Services - Carepay   Revenue Expenditure   C2-Mar-2018 Redacted Personal Data   7448474   Revenue   MC20   In-House Foster Carer Costs   485.68   Children's Services   Social Services - Carepay   Revenue Expenditure   C2-Mar-2018 Redacted Personal Data   7469674   Revenue   MC20   In-House Foster Carer Costs   485.68   Children's Services   Social Services - Carepay   Revenue Expenditure   C2-Mar-2018 Redacted Personal Data   7469674   Revenue   MC20   In-House Foster Carer Costs   485.68   Children's Services   Social Services - Carepay   Revenue Expenditure   C2-Mar-2018 Redacted Personal Data   7469677   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469677   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469677   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469677   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469677   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469678   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469678   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469678   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469678   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469678   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469678   Revenue   MC20   In-House Foster Carer Costs   C2-Mar-2018 Redacted Personal Data   7469678   Revenue   MC20									
Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469776   Revenue   10/202   In-House Foster Carer Costs   485.68   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7449447   Revenue   10/202   In-House Foster Carer Costs   485.68   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7449447   Revenue   10/202   In-House Foster Carer Costs   485.68   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7449441   Revenue   10/202   In-House Foster Carer Costs   485.68   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7449547   Revenue   10/203   Redacted Personal Data   7449577   Revenue   10/203   Redacted Personal Data   7459577   Revenue   10/203   Redacted Personal Data   7459578   Revenue   10/203   Redacted P									
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Reducted Personal Data   74,68176   Revenue   MC20   In-House Foster Carer Costs   48,5.68   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Reducted Personal Data   74,68474   Revenue   MC20   In-House Foster Carer Costs   48,5.68   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Reducted Personal Data   74,68474   Revenue   MC20   Revenu			•						
Children's Services   Social Services - Carerpay   Revenue Expenditure   27-AMa-2018 Reducted Personal Data   746847   Revenue   148-568   Revenue   148-569   Reven		. ,							
Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Reducted Personal Data   74,6905   Revenue   M725   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Reducted Personal Data   74,6907   Revenue   M735   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Reducted Personal Data   74,69067   Revenue   M735   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Reducted Personal Data   74,69062   Revenue   M735   Revenue									
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Reducted Personal Data   7459079   Revenue   14753   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Reducted Personal Data   7459077   Revenue   14753   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Reducted Personal Data   7459087   Revenue   14753   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Reducted Personal Data   745908   Revenue   14750   Reducted Personal Data   745908   Revenue   14750   Reducted Personal Data   745908   Revenue   14750   Revenue   14750   Reducted Personal Data   745908   Revenue   14750   Reducted Personal Data   745908   Revenue   14750   Revenue   14750   Reducted Personal Data   745908   Revenue   14750   Revenue									
Children's Services									
Children's Services Social Services - Carepay Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469677   Revenue   MR75   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7469650   Revenue   MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7469560   Revenue   MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data   7469560   Revenue   MC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   746970   Revenue   MC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   746970   Revenue   MC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   746970   Revenue   MC20   In-House Foster Carer Costs   498.16   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7469701   Revenue   MC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   74699701   Revenue   MC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   74699701   Revenue   MC20   In-House Foster Carer Costs   240.00   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   74699701   Revenue   MC20   In-House Foster Carer Costs   240.00   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   74696970   Revenu									
Children's Services   Social Services - Carepay   Revenue Expenditure   Children's Services   Ser									
Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469508   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459138   Revenue   1MC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459138   Revenue   1MC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459102   Revenue   1MC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data   7459102   Revenue   1MC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459101   Revenue   1MC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459101   Revenue   1MC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459101   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459101   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459101   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459101   Revenue   1MC20   In-House Foster Carer Costs   236.60   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Dat									
Children's Services Social Services - Carepay' Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.448.43) Revenue IMC20 (1.1-House Foster Carer Costs (1.05.50) Children's Services Social Services - Carepay' Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) Revenue IMC20 (1.1-House Foster Carer Costs (1.05.50) Children's Services Social Services - Carepay' Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) Revenue IMC20 (1.1-House Foster Carer Costs (1.46) F. Children's Services Social Services - Carepay' Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) Revenue IMC20 (1.1-House Foster Carer Costs (1.46) F. Children's Services Social Services - Carepay' Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) Revenue IMC20 (1.1-House Foster Carer Costs (1.46) F. Children's Services Social Services - Carepay' Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) Revenue IMC20 (1.1-House Foster Carer Costs (1.46) F. Children's Services Social Services - Carepay' Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) F. Children's Services Social Services - Carepay' Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) F. Children's Services Social Services - Carepay Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) F. Children's Services Social Services - Carepay Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) F. Children's Services Social Services - Carepay Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) F. Children's Services Social Services - Carepay Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) F. Children's Services Social Services - Carepay Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) F. Children's Services Social Services - Carepay Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) F. Children's Services Social Services - Carepay Revenue Expenditure (1.3-Mar-2018 Redacted Personal Data (1.46) F. Children's Services Social Servic	Children's Services			02-Mar-2018 Redacted Personal Data	7448325	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7448463   Revenue   1MC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data   7459102   Revenue   1MC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459701   Revenue   1MC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469701   Revenue   1MC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469701   Revenue   1MC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469701   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469701   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469590   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459185   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459185   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7459816   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Da	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469560	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services Social Services - Carepay Revenue Expenditure 27-Mar-2018 Redacted Personal Data 7469702 Revenue IMC20 In-House Foster Carer Costs 484.16 Children's Services Social Services - Carepay Revenue Expenditure 27-Mar-2018 Redacted Personal Data 7468102 Revenue IMC20 In-House Foster Carer Costs 484.16 Children's Services Social Services - Carepay Revenue Expenditure 27-Mar-2018 Redacted Personal Data 7468011 Revenue IMC20 In-House Foster Carer Costs 484.16 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7468011 Revenue IMC20 In-House Foster Carer Costs 484.16 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7468011 Revenue IMC20 In-House Foster Carer Costs 2340.00 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7469591 Revenue IMC20 In-House Foster Carer Costs 2340.00 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7469599 Revenue IMC20 In-House Foster Carer Costs 2340.00 Children's Services Social Services - Carepay Revenue Expenditure 03-Mar-2018 Redacted Personal Data 7456185 Revenue IMC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 03-Mar-2018 Redacted Personal Data 7469694 Revenue IMC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 03-Mar-2018 Redacted Personal Data 7469694 Revenue IMC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 03-Mar-2018 Redacted Personal Data 7469694 Revenue IMC20 In-House Foster Carer Costs 29.80 Children's Services Social Services - Carepay Revenue Expenditure 03-Mar-2018 Redacted Personal Data 7469694 Revenue IMC20 In-House Foster Carer Costs 319.70 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7469703 Revenue IMC20 In-House Foster Carer Cos	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456193	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data   7458492   Revenue IMC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7458701   Revenue   140.20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data   7458091   Revenue   140.20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7458091   Revenue   140.20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469598   Revenue   140.20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469598   Revenue   140.20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469598   Revenue   140.20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469598   Revenue   140.20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469598   Revenue   140.20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7469594   Revenue   140.20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   746914   Revenue   140.20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Person	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data		Revenue		In-House Foster Carer Costs	
Children's Services Social Services - Carepay Revenue Expenditure 27-Mar-2018 Redacted Personal Data 7448462 Revenue 1MC20 In-House Foster Carer Costs 484.16 Children's Services Social Services - Carepay Revenue Expenditure 13-Mar-2018 Redacted Personal Data 745091 Revenue 1MC20 In-House Foster Carer Costs 2340.00 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7448053 Revenue 1MC20 In-House Foster Carer Costs 2340.00 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7448053 Revenue 1MC20 In-House Foster Carer Costs 2340.00 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7456185 Revenue 1MC20 In-House Foster Carer Costs 2340.00 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7456185 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7469694 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7469694 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7469694 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7456323 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7456940 Revenue 1MC20 In-House Foster Carer Costs 319.70 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 745690 Revenue 1MC20 In-House Foster Carer Costs 319.70 Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7456989 Revenue 1MC20 In-House Foster Carer Cos			Revenue Expenditure						
Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7456091   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7456091   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   74695990   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7456185   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7456185   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7469694   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7469694   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7469694   Revenue   1MC20   In-House Foster Carer Costs   499.50   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7456194   Revenue   1MC20   In-House Foster Carer Costs   499.50   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7456194   Revenue   1MC20   In-House Foster Carer Costs   319.70   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7469709   Revenue   1MC20   In-House Foster Carer Costs   319.70   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Dat			•						
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data   7456031   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7468508   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   27-Mar-2018 Redacted Personal Data   7456185   Revenue   1MC20   In-House Foster Carer Costs   2340.00   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7456185   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7448645   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7456185   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   02-Mar-2018 Redacted Personal Data   7456181   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data   7456182   Revenue   1MC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data   7456182   Revenue   1MC20   In-House Foster Carer Costs   319.70   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data   746870   Revenue   1MC20   In-House Foster Carer Costs   319.70   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data   745970   Revenue   1MC20   In-House Foster Carer Costs   319.70   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Mar-2018 Redacted Personal Data									
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	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469464	Revenue	1MC20	In-House Foster Carer Costs	561.32

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	13-Mar-2018 Redacted Personal Data	7456167	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448438	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469675	Revenue	1MF35	Special Guardianship Allow	280.66
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449793	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456195	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469704		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456198	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448467	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469706	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456215	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448482 7469725	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	776.41 319.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456169	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448440	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469676	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456291	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448560	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469803	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456196	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448466	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469705	Revenue	1MC20	In-House Foster Carer Costs	280.66
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7460166	Revenue	1MC20	In-House Foster Carer Costs	380.89
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469761	Revenue	1MC20	In-House Foster Carer Costs	280.67
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456199	Revenue	1MC20	In-House Foster Carer Costs	521.23
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469707	Revenue	1MC20	In-House Foster Carer Costs	345.65
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469690	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456150	Revenue	1MC20	In-House Foster Carer Costs	1491.75
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469656	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469708		1MC20	In-House Foster Carer Costs	2821.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456197	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456200		1MC20	In-House Foster Carer Costs	555.75
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469709	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469628		1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469680	Revenue	1MC20	In-House Foster Carer Costs	1008.34
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469689	Revenue	1MF10	Adoption Payments	1000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469658	Revenue	1MF10	Adoption Payments	500.00
Children's Services Adult and Culture	Social Services - Carepay Social Services-Carefirst	Revenue Expenditure	27-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7469501 7463092	Revenue Revenue	1MC20 1MK40	In-House Foster Carer Costs Direct Payments LD	936.66 2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463344	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463350	Revenue	1MG40	Direct Payments OP	337.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463337	Revenue	1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463263	Revenue	1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463347	Revenue	1MG40	Direct Payments OP	3227.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463347	Revenue	1MG40	Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462899	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462899	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463259	Revenue	1MK40	Direct Payments LD	1610.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Mar-2018 Redacted Personal Data	7467240	Capital	2N401	Capital General	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462887	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462887	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463333	Revenue	1MH43	Carers Support Payments PD	2240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463173		1MK40	Direct Payments LD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463317	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Mar-2018 Redacted Personal Data	7459356		1DF12	Walker Residency	2500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Mar-2018 Redacted Personal Data	7458738	Revenue	1DF12	Walker Residency	1213.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463083		1MH43	Carers Support Payments PD	300.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462838 7462838		1MH40	Direct Payments PD	684.80 -55.20
	Social Services Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462838 7463273		1MH40	Direct Payments PD	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463273 7463303	Revenue Revenue		Carers Support Payments OP Direct Payments LD	400.00 333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463221		1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463033		1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463226	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463226	Revenue	1MH40	Direct Payments PD	-65.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462912	Revenue	1MK40	Direct Payments LD	738.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462912		1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463131	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463203		1MK40	Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463161	Revenue		Direct Payments PD	548.68
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463161	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462967	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462967	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450788	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462948	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462948	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462940	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462834	Revenue	1MD66	CWD Care Packages	2730.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463035	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462907	Revenue	1MH40	Direct Payments PD	7687.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463328	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463328	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463164	Revenue	1MD66	CWD Care Packages	613.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463206	Revenue	1MD66	CWD Care Packages	265.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463264	Revenue	1MH40	Direct Payments PD	273.68
Chief Executive's	Newcastle City	Revenue Income	16-Mar-2018 Redacted Personal Data	7460133	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463111	Revenue	1MD66	CWD Care Packages	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463069	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463069	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462920	Revenue	1MK40	Direct Payments LD	945.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462911	Revenue	1MD66	CWD Care Packages	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463110	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462863	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462863	Revenue	1MH40	Direct Payments PD	-493.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463070	Revenue	1MK40	Direct Payments LD	494.32
Environment & Regeneration		Capital Expenditure	23-Mar-2018 Redacted Personal Data	7467399	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468460	Revenue	1MD62	Support to LAC	1951.25
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468459	Revenue	1MD62	Support to LAC	1431.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462988	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463142	Revenue	1MH43	Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462942	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture		Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462854	Revenue	1MH40	Direct Payments PD	278.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7462874	Revenue Revenue	1MK40 1MK43	Direct Payments LD Carers Support Payments LD	964.46
	Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Mar-2018 Redacted Personal Data	7462874	Revenue	1MK40		1753.92 -829.47
Adult and Culture Adult and Culture	Social Services-Carefirst		20-Mar-2018 Redacted Personal Data	7462874	Revenue	1MH40	Direct Payments LD	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7463225 7468586	Revenue	1E212	Direct Payments PD	3744.48 388.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463379	Revenue	1MH43	Transport Special Carers Support Payments PD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463367	Revenue	1MG40	Direct Payments OP	1167.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463367	Revenue	1MG40	Direct Payments OP	-313.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7467391	Revenue	1FA51	Coroner	2212.90
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7452403	Revenue	1MR52	Adults Admin Pool	1753.58
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7467305	Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7449005	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7447903	Revenue	1FA51	Coroner	296.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7467312	Revenue	1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 Redacted Personal Data	7450166	Revenue	1FA51	Coroner	296.70
Children's Services	Invoice	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468599	Revenue	1FA51	Coroner	296.70
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Mar-2018 Redacted Personal Data	7459239	Revenue	1MD62	Support to LAC	265.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Mar-2018 Redacted Personal Data	7448840	Revenue	1MD67	S17 Children in Need	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7467302	Revenue	1FA51	Coroner	387.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 Redacted Personal Data	7458492	Revenue	1MD68	Legal Fees Care	280.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449003	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Mar-2018 Redacted Personal Data	7449009	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7446024	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 Redacted Personal Data	7448898	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 Redacted Personal Data	7448643	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 Redacted Personal Data	7448668	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Mar-2018 Redacted Personal Data	7449014	Revenue	1MD68	Legal Fees Care	337.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7452428	Revenue	1MD68	Legal Fees Care	360.57
Children's Services	Childrens Services Support	Revenue Expenditure	21-Mar-2018 Redacted Personal Data	7443150		1MF10	Adoption Payments	422.50
Children's Services	Childrens Services Support	Revenue Expenditure	14-Mar-2018 Redacted Personal Data	7458241		1MF13	Adoption Support Fund	417.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468650		1MF11	Adoption Unit	2984.25
Children's Services	Childrens Services Support	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7443146		1MF10	Adoption Payments	487.50
Children's Services	Childrens Services Support	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7443147		1MF10	Adoption Payments	323.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7467299		1FA51	Coroner	290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463191	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463191	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463052	Revenue	1MK40	Direct Payments LD	303.36

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	20-Mar-2018 Redacted Personal Data	7462910	Revenue	1MD66	CWD Care Packages	592.00
Chief Executive's	Newcastle City	Revenue Income	13-Mar-2018 Redacted Personal Data	7458606	Revenue	1MD66	CWD Care Packages	296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462890	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463009	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463020	Revenue	1MG40	Direct Payments OP	834.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463020	Revenue	1MG40	Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463200	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463081	Revenue	1MK40	Direct Payments LD	10447.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463326	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463326	Revenue	1MG40	Direct Payments OP	-272.32
Chief Executive's	CD - Human Resources	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7442080	Revenue	1FP55	Wellbeing & Health	1000.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463237 7463237	Revenue	1MG40 1MG40	Direct Payments OP	611.60 -305.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463237 7463342	Revenue Revenue	1MD66	Direct Payments OP CWD Care Packages	263.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463097	Revenue	1MD66	CWD Care Packages  CWD Care Packages	461.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463285	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463023	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462936	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462987	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462852	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462852	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462866	Revenue	1MK40	Direct Payments LD	4257.92
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7471227	Revenue	1MM94	Mental Capacity Act	723.85
Children's Services	Invoice	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7461045	Revenue	1MM94	Mental Capacity Act	611.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463145	Revenue	1MK40	Direct Payments LD	674.64
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 Redacted Personal Data	7464928	Revenue	1EEP5	2Yr Old Learning & Childcare	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7456971	Revenue	1MK51	Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462922	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462893	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462893	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462841	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462841	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450764	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462937	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst Cityworks Rangers	Revenue Income	20-Mar-2018 Redacted Personal Data 23-Mar-2018 Redacted Personal Data	7462937	Revenue Revenue	1MK40 1KL6F	Direct Payments LD General Expenditure - East	-50.32 320.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7459905 7463365	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463365	Revenue	1MG40 1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	746303	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462882	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462882	Revenue	1MG40	Direct Payments OP	-237.16
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09-Mar-2018 Redacted Personal Data	7450631	Revenue	1KL6F	General Expenditure - East	5700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463034	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463034	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463003	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463003	Revenue	1MH40	Direct Payments PD	-561.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462825	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462990	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462991	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462991	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463106	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462929	Revenue	1MK40	Direct Payments LD	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468550	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463165	Revenue	1MK40	Direct Payments LD	266.76
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7447681	Revenue	1E201	ISB PVI Nurseries	382.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463127	Revenue	1MH40	Direct Payments PD	2224.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463066 7462864	Revenue	1MH40	Direct Payments PD Direct Payments LD	370.04 307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue			
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463062 7462931	Revenue Revenue		Direct Payments PD Direct Payments LD	270.00 552.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463051 7463051	Revenue		Direct Payments CP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463051	Revenue	1MG40	Direct Payments OP	-136.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463019	Revenue	1MK40	Direct Payments LD	6790.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463019	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463088	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463088	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462974	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462974	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462860	Revenue		Direct Payments PD	6916.80
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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	20-Mar-2018 Redacted Personal Data	7463305	Revenue 1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463305	Revenue 1MG40	Direct Payments OP	61.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463248	Revenue 1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463248	Revenue 1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463380	Revenue 1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462959	Revenue 1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462959	Revenue 1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462951	Revenue 1MK40	Direct Payments LD	992.00
Adult and Culture Chief Executive's	Social Services-Carefirst	Revenue Income Revenue Expenditure	20-Mar-2018 Redacted Personal Data 22-Mar-2018 Redacted Personal Data	7462951 7466416	Revenue 1MK40 Revenue 1MD68	Direct Payments LD Legal Fees Care	-184.40 582.20
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462842	Revenue 1MK40	Direct Payments LD	9323.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462842	Revenue 1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462906	Revenue 1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462889	Revenue 1MK40	Direct Payments LD	15359.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462997	Revenue 1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463301	Revenue 1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463301	Revenue 1MH40	Direct Payments PD	-339.08
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	12-Mar-2018 Redacted Personal Data	7455078	Revenue 1MB26	Complaints&Customer Relations	1184.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463279	Revenue 1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462909	Revenue 1MD66	CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463242	Revenue 1MD66 Revenue 1MK40	CWD Care Packages	461.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7462915 7462915	Revenue 1MK40 Revenue 1MK40	Direct Payments LD Direct Payments LD	432.00 -40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463361	Revenue 1MG40	Direct Payments OP	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463112	Revenue 1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463063	Revenue 1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463014	Revenue 1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462901	Revenue 1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463075	Revenue 1MG43	Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463150	Revenue 1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462858	Revenue 1MK40	Direct Payments LD	3995.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462858	Revenue 1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463104	Revenue 1MM43	Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463355 7463355	Revenue 1MG40 Revenue 1MG40	Direct Payments OP	806.20
Adult and Culture Environment & Regeneration	Social Services-Carefirst Regen Enviro Team	Revenue Income Revenue Expenditure	20-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7470081	Revenue 1MG40 Revenue 1D533	Direct Payments OP Dog Warden	-378.32 280.00
Environment & Regeneration	•	Revenue Expenditure	23-Mar-2018 Redacted Personal Data	7470001	Revenue 1D533	Dog Warden	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463315	Revenue 1MM43	Carers Support Payments MH	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463244	Revenue 1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463244	Revenue 1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462892	Revenue 1MD66	CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463340	Revenue 1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463370	Revenue 1MK43	Carers Support Payments LD	1686.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450739	Revenue 1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 Redacted Personal Data	7450739	Revenue 1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462969	Revenue 1MH40	Direct Payments PD	289.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7462849 7462849	Revenue 1MH40 Revenue 1MH40	Direct Payments PD Direct Payments PD	1488.00 -140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463199	Revenue 1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463199	Revenue 1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462902	Revenue 1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462977	Revenue 1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462977	Revenue 1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463162	Revenue 1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463322	Revenue 1MH43	Carers Support Payments PD	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463251	Revenue 1MK40	Direct Payments LD	326.80
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19-Mar-2018 Redacted Personal Data	7461062	Revenue 1DF06	Denton Residency	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450812	Revenue 1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7468439 7463235	Revenue 1MK34 Revenue 1MK40	Shared Lives - Adult LD Direct Payments LD	356.88 800.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2016 Redacted Personal Data	7463235	Revenue 1MK40	Direct Payments LD  Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462865	Revenue 1MK40	Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463308	Revenue 1MK40	Direct Payments LD	8175.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463275	Revenue 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463219	Revenue 1MK40	Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463219	Revenue 1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450699	Revenue 1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462878	Revenue 1MK40	Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462878	Revenue 1MK40	Direct Payments LD	-208.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462833	Revenue	1MK40	Direct Payments LD	3835.28
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462784	Revenue	1MB26	Complaints&Customer Relations	810.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463059		1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463059		1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462883	Revenue	1MG40	Direct Payments OP	2514.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7459061		1MD66	CWD Care Packages	280.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Mar-2016 Redacted Personal Data	7462989 7462989	Revenue Revenue	1MK40 1MK40	Direct Payments LD	347.60 66.44
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7471396	Revenue	1MC20	Direct Payments LD In-House Foster Carer Costs	40000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463228		1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462891	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462891	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462885	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462885	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463364	Revenue	1MH40	Direct Payments PD	514.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Mar-2018 Redacted Personal Data	7448905	Revenue	1FA51	Coroner	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7459442	Revenue	1FA51	Coroner	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462921	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463128	Revenue	1MK40	Direct Payments LD	1390.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463128	Revenue	1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463372		1MK43	Carers Support Payments LD	1686.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463091	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463325	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462934	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462934	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture Chief Executive's	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data 26-Mar-2018 Redacted Personal Data	7462862 7468428		1MD66 1MK34	CWD Care Packages	1034.84 520.00
Adult and Culture	Newcastle City	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463352		1MK40	Shared Lives - Adult LD Direct Payments LD	2898.00
Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Expenditure Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468432		1MK34	Shared Lives - Adult LD	458.05
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 Redacted Personal Data	7454448		1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463276		1MH40	Direct Payments PD	11140.35
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463276		1MH40	Direct Payments PD	-894.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462905		1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462905		1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463306	Revenue	1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462993	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463302	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463302	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462837		1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462832	Revenue	1MH40	Direct Payments PD	979.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462832	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462914	Revenue	1MK40	Direct Payments LD	636.68
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7471878		3RM18	Insurance Control Susp-Financ	77500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462962	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7462998 7462930	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	3705.60 718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462930	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462861		1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463185	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462981	Revenue	1MD66	CWD Care Packages	4094.96
Chief Executive's	Newcastle City	Revenue Income	07-Mar-2018 Redacted Personal Data	7452459		1MD66	CWD Care Packages	2047.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463345		1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463246		1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463353	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463174	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463212	Revenue	1MG40	Direct Payments OP	598.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468426		1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463371		1MM43	Carers Support Payments MH	1050.00
Chief Executive's	CD - Markets	Revenue Expenditure	22-Mar-2018 Redacted Personal Data	7463554	Revenue	1DR03	Grainger Market	105.00
Chief Executive's	CD - Markets	Revenue Expenditure	22-Mar-2018 Redacted Personal Data	7463554	Revenue		Quayside Market	26.25
Chief Executive's	CD - Markets	Revenue Expenditure	22-Mar-2018 Redacted Personal Data	7463554		1DR06	Farmers Market	175.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463187		1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463047		1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462857		1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462857		1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462859		1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463119		1MK40	Direct Payments LD	502.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463204	Revenue Revenue	1MG43	Carers Support Payments OP Direct Payments LD	1325.00 1753.92
Addit and Guittie	Judiai Jei vices-Calellist	iveseure Exheuringe	20-IVIAI-2010 INGUACIEU FEISOIIAI DAIA	7463375	revenue	i IVII N4U	Direct Fayments LD	1700.92

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	20-Mar-2018 Redacted Personal Data	7463334	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463330	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463280	Revenue	1MK40	Direct Payments LD	842.00
Chief Executive's	Newcastle City	Capital Expenditure	16-Mar-2018 Redacted Personal Data	7460138	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463017	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463017	Revenue	1MK40	Direct Payments LD	-68.40
Children's Services	Int Childhood Services	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7452549	Revenue	1E212	Transport Special	601.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 Redacted Personal Data	7465082	Revenue	1MF01	16+ Team (YP)	1333.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463125	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463281	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462884	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463274	Revenue	1MG43	Carers Support Payments OP	1700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462634	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468436	Revenue	1MK34	Shared Lives - Adult LD	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463205	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463205	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463138	Revenue	1MG43	Carers Support Payments OP	553.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463298	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463321	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463025	Revenue	1MK40	Direct Payments LD	2477.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463025	Revenue	1MK40	Direct Payments LD	-298.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463117	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463117	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463309	Revenue	1MK40	Direct Payments LD	1112.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463218	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463255	Revenue	1MG40	Direct Payments OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463255	Revenue	1MG40	Direct Payments OP	-21.32
Chief Executive's	Newcastle City	Revenue Income	22-Mar-2018 Redacted Personal Data	7466796	Revenue	1MH40	Direct Payments PD	1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463359	Revenue	1MG40	Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462898	Revenue	1MK40	Direct Payments LD	855.40
Chief Executive's	Newcastle City	Revenue Income	16-Mar-2018 Redacted Personal Data	7459920	Revenue	1MG40	Direct Payments OP	4025.81
Chief Executive's	Newcastle City	Revenue Income	23-Mar-2018 Redacted Personal Data	7468667	Revenue	1MG40	Direct Payments OP	480.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463182	Revenue	1MG43	Carers Support Payments OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463196	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462995	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Mar-2018 Redacted Personal Data	7460835	Revenue	1MB14	Social Care Strategic Mngment	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 Redacted Personal Data	7436744	Revenue	1MB28	Regional Adoption Agency	2582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462996	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462996	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463314	Revenue	1MH43	Carers Support Payments PD	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463095	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463272	Revenue	1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463318	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463006 7462873	Revenue Revenue	1MD66 1MK40	CWD Care Packages	692.40 6843.52
Adult and Culture Chief Executive's		Revenue Expenditure	20-Mar-2018 Redacted Personal Data 26-Mar-2018 Redacted Personal Data	7468697	Revenue	1MD66	Direct Payments LD	2615.40
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463260	Revenue	1MG40	CWD Care Packages Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462897	Revenue	1MH40	Direct Payments OP Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463126	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463120 7462971	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462971	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463176	Revenue	1MM43	Carers Support Payments MH	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463050	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463050	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463002	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463048	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463339	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462870	Revenue		Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462870	Revenue		Direct Payments OP	-698.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462941	Revenue		Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463266	Revenue		CWD Care Packages	3018.65
Chief Executive's	Newcastle City	Revenue Income	07-Mar-2018 Redacted Personal Data	7452485	Revenue	1MD66	CWD Care Packages	2557.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462843	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462843	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462896	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462896	Revenue	1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462830	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462830	Revenue	1MH40	Direct Payments PD	2957.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463243	Revenue		Direct Payments LD	379.36
, wait and Outline	Coolai Coi vicca-Cai ciii st	revenue Experiulture	20 Mai-2010 Redacted Fersonal Data	7-100240	. No vonde	vii \ <del>-</del> to	Direct i ayments LD	379.30

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	20-Mar-2018 Redacted Personal Data	7463224	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463192	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463192	Revenue	1MK40	Direct Payments LD	-222.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450772	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Mar-2018 Redacted Personal Data	7459049	Revenue		Newcastle City Learning Main	2521.25
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Mar-2018 Redacted Personal Data	7466731	Revenue		Policy & Comms (S&S)	3307.50
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	29-Mar-2018 Redacted Personal Data	7466728	Revenue		Community Engagement	358.75
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7443747	Revenue		Community Engagement	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463105	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463105	Revenue		Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462880	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462880	Revenue		Direct Payments LD	-51.56
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7460210	Revenue	1MM20	Residential Care MH	35695.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463331	Revenue	1MH40	Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463098	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463108	Revenue		Direct Payments LD	500.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7459444	Revenue		Coroner	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463049	Revenue		Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462856	Revenue	1MK40	Direct Payments LD	2978.08
				7462943	Revenue	1MK40	,	878.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data				Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462848	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462848	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462984	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462984	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463287	Revenue		Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463116	Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463116	Revenue		Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462653	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463016	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463297	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462963	Revenue	1MG40	Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462964	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462964	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462853	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463153	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463153	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Library Admin	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456424	Revenue		Marketing & Promotions	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462872	Revenue	1MD66	CWD Care Packages	692.32
Chief Executive's	Newcastle City	Revenue Income	07-Mar-2018 Redacted Personal Data	7452452	Revenue		CWD Care Packages	346.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462982	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462976	Revenue		Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462976	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463147	Revenue		Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462946	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462946	Revenue	1MK40	Direct Payments LD	-68.40
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7444709	Revenue	1MM94	Mental Capacity Act	329.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463366	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463366	Revenue		Direct Payments OP	-215.04
	Social Services-Carefirst		20-Mar-2018 Redacted Personal Data	7462855	Revenue	1MD66	CWD Care Packages	11208.98
Adult and Culture		Revenue Expenditure		7452448		1MD66	J .	5604.49
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Income	07-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7452446 7462876	Revenue Revenue		CWD Care Packages	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data				Direct Payments MH Direct Payments LD	7997.16
		Revenue Expenditure		7462847	Revenue		,	
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7452551	Revenue		Minor Works Contracts	7543.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463149	Revenue		Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463076	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462933	Revenue		Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463167	Revenue		Direct Payments LD	1704.30
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463167	Revenue		Direct Payments LD	-145.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462978	Revenue		Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462836	Revenue		Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462836	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462851	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462851	Revenue	1MH40	Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450706	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463214	Revenue		Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462986	Revenue		Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462986	Revenue		Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462835	Revenue		Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462835	Revenue		Direct Payments LD	-58.20
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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	20-Mar-2018 Redacted Personal Data	7462966	Revenue	1MK40	Direct Payments LD	1173.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462966		1MK40	Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463377		1MH40	Direct Payments PD	12403.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463152		1MK40	Direct Payments LD	1654.12
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468705		1DF20	Chain Reaction Residency	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463064		1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463064	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463109		1MG40	Direct Payments OP	2236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463109		1MG40	Direct Payments OP	-468.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463120 7460808		1MD66 1V072	CWD Care Packages	874.03
Environment & Regeneration Adult and Culture	EEC U/Design Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Mar-2018 Redacted Personal Data 06-Mar-2018 Redacted Personal Data	7450810		1MK34	Historic Environment Shared Lives - Adult LD	2016.20 1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463362	Revenue	1MH40	Direct Payments PD	641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463234	Revenue	1MH40	Direct Payments PD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463288		1MG40	Direct Payments OP	917.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463253	Revenue	1MK40	Direct Payments LD	2599.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462935	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463056	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463323	Revenue	1MH40	Direct Payments PD	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463190	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463001	Revenue	1MK40	Direct Payments LD	994.40
Adult and Culture	Adult Serv Welf	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469899	Revenue	1MX01	Welford Resource Centre LD	405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463238	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463354	Revenue	1MG40	Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463354	Revenue	1MG40	Direct Payments OP	-171.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463118		1MG43	Carers Support Payments OP	800.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469902		1MX01	Welford Resource Centre LD	387.14
Children's Services	Invoice	Revenue Income	29-Mar-2018 Redacted Personal Data	7473734		1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463271		1MK43	Carers Support Payments LD	2891.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462867		1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462867		1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463357		1MG40	Direct Payments OP	639.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463357		1MG40	Direct Payments OP	-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463015	Revenue	1MK40	Direct Payments LD	2220.68
Adult and Culture Chief Executive's	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7463037 7466761		1MG43 1MK55	Carers Support Payments OP	1575.00 657.72
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462925	Revenue Revenue	1MM40	Home Care Family/Carer LD Direct Payments MH	1813.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463230	Revenue	1MM40	Direct Payments MH	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463296	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462916	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462919	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463286	Revenue	1MK40	Direct Payments LD	1874.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463045	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463045	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462871	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462953	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462953	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462895	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462839	Revenue	1MH40	Direct Payments PD	401.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456766	Revenue	1MN20	Asy Seekers Families	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463085	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463085		1MH40	Direct Payments PD	-582.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463096		1MD66	CWD Care Packages	826.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463351		1MG40	Direct Payments OP	1362.48
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463351		1MG40	Direct Payments OP	-328.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463113		1MK40	Direct Payments LD	671.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463113 7463374		1MK40 1MM40	Direct Payments LD Direct Payments MH	-63.68 2271.36
Adult and Culture	Social Services-Carefirst	D = ""	20-Mar-2018 Redacted Personal Data	7462985		1MD66	CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463004	Revenue		Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462999	Revenue		CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463304		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463319		1MG43	Carers Support Payments OP	925.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 Redacted Personal Data	7465155		1FJX1	Legal Services	346.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463121		1MD66	CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463270		1MM40	Direct Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463036		1MH40	Direct Payments PD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462879	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462828	Revenue	1MH40	Direct Payments PD	1412.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462828	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463197	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463123	Revenue	1MG43	Carers Support Payments OP	1650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462877	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463100	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463324	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463324	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463369	Revenue	1MG43	Carers Support Payments OP	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463265	Revenue	1MD66	CWD Care Packages	286.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7435396	Revenue	1KVWC	Minor Works Contracts	511.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Mar-2018 Redacted Personal Data	7450919	Revenue	1KVWC	Minor Works Contracts	767.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463216	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463198	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463198	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463257	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462928	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462928	Revenue	1MK40	Direct Payments LD	-79.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7447699	Revenue	1E201	ISB PVI Nurseries	490.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462924	Revenue	1MD66	CWD Care Packages	5432.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 REDESDALE COURT	7450757	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 REDESDALE COURT	7450757	Revenue	1MG20	Residential Care OP	-970.64
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-2018 REDIWELD RUBBER & PLASTICS LTD	7445560	Revenue	1KEMC	Highways	446.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 REDRESS LTD	7456963	Revenue	1MK60	Ind Day Care LD	336.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 RELATE NORTHUMBERLAND AND TYNESIDE	7458361	Revenue	1E45H	Early Years Sector Support	5000.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Mar-2018 REMEDI	7451915	Revenue	1E43F1	Youth offending Team	5250.00
	NS: Asset Man	Revenue Expenditure	09-Mar-2018 RENTOKIL PEST CONTROL	7454569	Revenue	1DZ16	Stephenson Rd Benton Road	1025.00
	NS: Asset Man		09-Mar-2018 RENTOKIL PEST CONTROL	7454570	Revenue	1DQ99	S&M Management	1486.00
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 RENVAC SCAFFOLDING		Revenue	1KEMV		840.00
	Highways	Revenue Expenditure		7458140			Blacksmiths	
	Highways	Revenue Expenditure	14-Mar-2018 RENVAC SCAFFOLDING 14-Mar-2018 RENVAC SCAFFOLDING	7458352	Revenue	1KEMC	Highways	818.00
	Highways	Revenue Expenditure		7458141	Revenue	1KEMC	Highways	840.00
	NS: Asset Man	Capital Expenditure	12-Mar-2018 RENVAC SCAFFOLDING	7455037	Capital	2CAPI	Capital Investment	16087.20
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 RENVAC SCAFFOLDING	7460115	Revenue	1DR03	Grainger Market	420.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 RENVAC SCAFFOLDING	7460117	Revenue	1DV01	1 Charlotte Square	280.00
	NS: Asset Man	Revenue Expenditure	16-Mar-2018 RENVAC SCAFFOLDING	7460116	Revenue	1DR03	Grainger Market	2660.00
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 RENVAC SCAFFOLDING	7467629	Revenue	1KE27	Bereavement Services Overhead	1806.00
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 RENVAC SCAFFOLDING	7461546	Revenue	1DE49	i4- Quayside NEC	1476.00
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 RENVAC SCAFFOLDING	7467628	Revenue	1KE27	Bereavement Services Overhead	2325.00
· ·	NS: Asset Man	Revenue Expenditure	23-Mar-2018 RENVAC SCAFFOLDING	7467636	Revenue	1KE27	Bereavement Services Overhead	1495.20
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 RENVAC SCAFFOLDING	7459858	Revenue	1KVWC	Minor Works Contracts	380.00
	NS: Capital Works	Revenue Expenditure	14-Mar-2018 RENVAC SCAFFOLDING	7458139	Revenue	1KVEM	Mechanical Stand Alone Works	640.00
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 RENVAC SCAFFOLDING	7442719	Revenue	1KVWC	Minor Works Contracts	4896.00
	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 RENVAC SCAFFOLDING	7456774	Revenue	1KBRM	Sub Contractors R & M	23546.05
HRA	HRA Property Maint	Revenue Expenditure	26-Mar-2018 RENVAC SCAFFOLDING	7468870	Revenue	1HBTC	Planned Tech Maintenance	1020.00
Environment & Regeneration	Regen B/Control	Revenue Expenditure	21-Mar-2018 RESOLUTION DATA MANAGEMENT	7465191	Revenue	1V560	Building Control Trading	1869.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RESOLVE(CARE NORTHERN)LTD	7456851	Revenue	1MG20	Residential Care OP	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 RESOLVE(CARE NORTHERN)LTD	7450761	Revenue	1MK20	Residential Care LD	4902.40
HRA	HRA Property Maint	Revenue Expenditure	07-Mar-2018 RHODAR LTD	7436920	Revenue	1HASP	Responsive Service&Plant Main	12686.00
HRA	HRA Property Maint	Revenue Expenditure	02-Mar-2018 RHODAR LTD	7432003	Revenue	1HASP	Responsive Service&Plant Main	9664.00
HRA	HRA Property Maint	Revenue Expenditure	22-Mar-2018 RHODAR LTD	7451946	Revenue	1HASP	Responsive Service&Plant Main	9288.00
HRA	HRA Property Maint	Revenue Expenditure	22-Mar-2018 RHODAR LTD	7451977	Revenue	1HASP	Responsive Service&Plant Main	12644.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 RHWE	7453037	Revenue	1ML12	PH -E Years and Children 5-19	289.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Mar-2018 RICHARD BOSTOCK LTD	7465231	Revenue	1KE23	Sandhills	307.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Mar-2018 RICHARD BOSTOCK LTD	7450573	Revenue	1KE14	Waste Disposal General O/H	288.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 RICKERBY LTD	7444805	Revenue	3KES1	Fleetmaster Stores Account	378.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 RICKERBY LTD	7444987	Revenue	3KES1	Fleetmaster Stores Account	724.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 RICKERBY LTD	7458572	Revenue	3KES1	Fleetmaster Stores Account	257.62
	Fleet Management System	Revenue Expenditure	28-Mar-2018 RICKERBY LTD	7458574	Revenue	3KES1	Fleetmaster Stores Account	449.77
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 RICKERBY LTD	7458573		3KES1	Fleetmaster Stores Account	409.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 RICKERBY LTD	7459029	Revenue	1KESB	Heavy Workshop Code 5 Repairs	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 RIDLEY PARK CARE HOME	7450769	Revenue		Nursing Care OP	2587.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456872		1MH50	Home Care PD	406.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456873	Revenue	1MH50	Home Care PD	743.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456881	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456884	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456885	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456886	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456887	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456888	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456889	Revenue		Home Care PD	1219.45
, wait and Guittie	Coolai Ocivioco-Calcillot	Novembe Expenditure	10 MIGI-2010 MOTH AT HOME TIMEOIDE	1 730000	revenue	TIVII IOU	Home Care i D	12 13.43

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	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456891	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456894	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456895	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456896	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456897	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456898	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456899	Revenue	1MH50	Home Care PD	1182.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456901	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456904	Revenue	1MG50	Home Care-Spot Purchased OP	1063.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456905	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456906	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456907	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456908	Revenue	1MH50	Home Care PD	1219.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456910	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456913	Revenue	1MH50	Home Care PD	414.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456914	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456915	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456916	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456917	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456918	Revenue	1MH50	Home Care PD	1200.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456920	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456923	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456924	Revenue	1MG50	Home Care-Spot Purchased OP	316.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456925	Revenue	1MG50	Home Care-Spot Purchased OP	431.57
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Mar-2018 RIGHT TRAK LTD	7452362	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 RIGHT TRAK LTD	7452363	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Mar-2018 RILEY DUNN & WILSON	7446808	Revenue	1EJ13	Stock Services	5000.00
Environment & Regeneration Adult and Culture		Revenue Expenditure	05-Mar-2018 RINGTONS LTD	7443704	Revenue Revenue	1KFP9 1MG20	Gosforth Academy Residential Care OP	444.33
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Mar-2018 RISEDALE REST HOME 06-Mar-2018 RIVER COTTAGE	7450731 7450799	Revenue	1MK20	Residential Care UP	2785.67 10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Mar-2018 RIVER COTTAGE  20-Mar-2018 RIVERDALE PAPER PLC	7463780	Revenue	1KE14	Waste Disposal General O/H	795.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Mar-2018 RIVERDALE PAPER PLC	7466732	Revenue	1KE14	Waste Disposal General O/H Waste Disposal General O/H	795.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7470085	Revenue	1EA15	Newcastle City Learning Main	500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7459189	Revenue	1FC42	Communities Team	4932.75
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7448977	Revenue	1KN20	Benwell & Scotswood Ward	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7454580	Revenue	1KN20	Benwell & Scotswood Ward	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7452973	Revenue	1KN21	Elswick Ward	1150.00
Children's Services	Invoice	Revenue Expenditure	19-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7461156	Revenue	1EEG1	Community Family Hub - West	1000.00
Children's Services	Invoice	Revenue Expenditure	08-Mar-2018 RIXONWAY KITCHENS LTD	7419964	Revenue	1KR01	Responsive Maintenance	285.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 RIXONWAY KITCHENS LTD	7419161	Revenue	1KR01	Responsive Maintenance	273.28
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 RKC	7468849	Revenue	1MD67	S17 Children in Need	1402.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Mar-2018 ROBERT CAMPBELL LTD	7454507	Revenue	1KVWC	Minor Works Contracts	10000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018 ROBERT CAMPBELL LTD	7466607	Revenue	1KVWC	Minor Works Contracts	15563.20
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Mar-2018 ROBSON & COWAN	7435647	Revenue	1KL6A	Rangers Development Budget	499.17
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Mar-2018 ROBSON & PRESCOTT	7450111	Revenue	1KL6F	General Expenditure - East	258.45
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Mar-2018 ROCK WAREHOUSE	7459857	Revenue	1KF07	Banqueting Suite	2665.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	19-Mar-2018 ROGER MAIER/CEAD LIMITED	7460812	Revenue	1V072	Historic Environment	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ROPERY CARE HOME	7450775	Revenue	1MK10	Nursing Care LD	9506.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ROPERY CARE HOME	7450775	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ROPERY CARE HOME	7450775	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ROSEMOUNT HOME	7450830	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ROSEWOOD VILLA RESIDENTIAL HOME 06-Mar-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7450836	Revenue Revenue	1MG20 4WX13	Residential Care OP Ind Sector Client Loan Fund	8275.76 2046.68
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Long Term Assets Revenue Expenditure	07-Mar-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7450836 7450218	Revenue	1ML03	PH - NHS Health Checks	480.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 ROSEWORTH SURGERY	7450216	Revenue	1ML03	PH - NHS Health Checks	408.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7452389	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	05-Mar-2018 ROSSITER TRAVEL	7445679	Revenue	1E212	Transport Special	3450.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 ROSSITER TRAVEL	7460088		1E212	Transport Special	7417.50
HRA	HRA Planning QS	Capital Expenditure	26-Mar-2018 ROTHWELL PLUMBING SERVICES	7468795	Capital	2HE01	Capital Citywide	19000.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7456806	Revenue		Home Care-Spot Purchased OP	409.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7456807	Revenue	1MG50	Home Care-Spot Purchased OP	15566.32
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	7453113		1ML02	PH-Sexual Hith-STI Test/Treat	251.52
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	02-Mar-2018 ROYAL MAIL	7444703	Revenue	1FL01	Electoral Registration Unit	1117.48
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Mar-2018 ROYAL MAIL	7460800		1FL01	Electoral Registration Unit	1102.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 ROYAL MAIL	7465238		1CP17	Digital Printing	5028.49
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Mar-2018 ROYAL MAIL	7465235		1CP17	Digital Printing	6562.02
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018 ROYAL MAIL	7461397	Revenue	1CP17	Digital Printing	5418.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018 ROYAL MAIL	7461860	Revenue	1CP17	Digital Printing	5161.95
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018 ROYAL MAIL	7460786	Revenue	1CP17	Digital Printing	4932.68
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018 ROYAL MAIL	7461074	Revenue	1CP17	Digital Printing	6057.67
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 ROYAL MAIL	7456780	Revenue	1KKY2	Allendale Accomodation	323.22
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 ROYAL MAIL	7460064	Revenue	1FG03	Central Post Room	566.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Mar-2018 ROYAL MAIL	7453303	Revenue	1FG03	Central Post Room	528.43
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 ROYAL MENCAP SOCIETY	7459168	Revenue	1MK50	Supported Living LD	7972.16
Adult and Culture	Library Admin	Revenue Expenditure	26-Mar-2018 ROYAL VOLUNTATRY SERVICE	7465553	Revenue	1CC50	Community Hubs Staffing	7000.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Mar-2018 ROYAL VOLUNTATRY SERVICE	7454495	Revenue	1CC50	Community Hubs Staffing	7000.00
HRA	HRA Property Maint	Capital Expenditure	27-Mar-2018 ROYSTON LTD	7469983	Capital	2HE01	Capital Citywide	8792.45
HRA	HRA Property Maint	Capital Expenditure	27-Mar-2018 ROYSTON LTD	7458685	Capital	2HE01	Capital Citywide	60308.21
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-2018 RPC OUTCOMES LTD	7466435	Revenue	1MB28	Regional Adoption Agency	2508.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-2018 RS COMPONENTS	7453863	Revenue	1KVEE	Electrical Stand Alone Works	896.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 RS COMPONENTS	7453862	Revenue	1KEMC	Highways	526.38
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 RS COMPONENTS	7453862	Revenue	1KEAA	Public Liability Team	15.45
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 RS COMPONENTS	7465084	Revenue	1KELA	Traffic Sig General O/H	496.20
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 RS COMPONENTS	7443638	Revenue	1KELA	Traffic Sig General O/H	467.30
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Mar-2018 RYDER ARCHITECTURE LIMITED	7452251	Capital	2N401	Capital General	500.00
Chief Executive's	Accountancy	Revenue Expenditure	05-Mar-2018 RYECROFT GLENTON	7442081	Revenue	1FN02	Mansion House	6864.86
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 RYEDALE ARCHAEOLOGY SERVICES LTD	7459904	Revenue	1V073	Historic Monumnets	1500.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 S JENNINGS LTD	7456489	Revenue	1KESA 1KESA	Heavy Workshop Routine Repair	653.43 873.63
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	21-Mar-2018 S JENNINGS LTD	7465291 7446859	Revenue Revenue	3KES1	Heavy Workshop Routine Repair Fleetmaster Stores Account	696.63
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 S JENNINGS LTD	7439129	Revenue	3KES1	Fleetmaster Stores Account	427.50
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	13-Mar-2018 S JENNINGS LTD 13-Mar-2018 S JENNINGS LTD	7439129 7445006	Revenue	1KESA	Heavy Workshop Routine Repair	340.36
Environment & Regeneration		Revenue Expenditure	01-Mar-2018 S JENNINGS LTD	7435996	Revenue	1KESA	Heavy Workshop Routine Repair	637.10
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 S JENNINGS LTD	7446858	Revenue	3KES1	Fleetmaster Stores Account	588.51
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 S JENNINGS LTD	7452160	Revenue	1KESA	Heavy Workshop Routine Repair	418.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 S.E.L.F. LTD 14/15 PARK VIEW	7450729	Revenue	1MK20	Residential Care LD	19761.44
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 SACRED HEART ACADEMY	7461099	Revenue	1E20F	Statement&Supplementary Top Up	4196.89
Chief Executive's	Newcastle City	Revenue Income	01-Mar-2018 SACRED HEART ACADEMY	7447693	Revenue	1E201	ISB PVI Nurseries	25471.06
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 SAFETY-KLEEN UK LTD	7447772	Revenue	1KENB	Fleet Workshops OH	285.99
Environment & Regeneration		Revenue Expenditure	08-Mar-2018 SAFETY-KLEEN UK LTD	7441631	Revenue	1KEMC	Highways	1415.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 SAGE GATESHEAD	7472954	Revenue	1V301	Travel office Travel Passes	274.79
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 SANDERSON ENVIROMENTAL LTD	7434266	Revenue	1KE23	Sandhills	912.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-Mar-2018 SANDERSON WEATHERALL	7456726	Revenue	1DY50	Misc Corporate Estates	2000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Mar-2018 SARABEC LTD	7435454	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	488.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SCARBOROUGH COURT NURSING HOME	7450719	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SCARBOROUGH COURT NURSING HOME	7450719	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SCARBOROUGH COURT NURSING HOME	7450719	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SCARBOROUGH COURT NURSING HOME	7450719	Revenue	1MG20	Residential Care OP	-2462.48
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 SCCI APLHATRACK	7456775	Revenue	1KBRM	Sub Contractors R & M	1502.83
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 SCHNEIDER ELECTRIC	7441774	Revenue	1KEYV	Carbon Management Programme	769.25
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 SCHNEIDER ELECTRIC	7459308	Revenue	1HG00	District Heating - General	1245.83
HRA	HRA Property Maint	Revenue Expenditure	01-Mar-2018 SCHNEIDER ELECTRIC	7436904	Revenue	1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	29-Mar-2018 SCHNEIDER ELECTRIC	7458645	Capital	2N401	Capital General	2816.67
HRA	Procurement Team	Capital Expenditure	01-Mar-2018 SCHNEIDER ELECTRIC	7436919	Capital	2N401	Capital General	2816.67
Adult and Culture	Library Admin	Revenue Expenditure	21-Mar-2018 SCL SEMINAR ACCOUNT	7445627 7448965	Revenue	1EJ15 1KN20	Marketing & Promotions	525.00
Chief Executive's Environment & Regeneration	Newcastle City Cityworks Parks & C/side	Revenue Expenditure Revenue Expenditure	02-Mar-2018 SCOTSWOOD NEIGHBOURHOOD CENTRE 27-Mar-2018 SCOTT FENCING LTD	7446965 7458070	Revenue Revenue	1KIN20 1KL75	Benwell & Scotswood Ward Allottments	700.00 555.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Mar-2018 SCS TRAINING AND THERAPY LTD	7450239	Revenue	1MF13	Adoption Support Fund	2222.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Mar-2018 SCS TRAINING AND THERAPY LTD	7470179	Revenue	1MF13	Adoption Support Fund	2082.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SEAHAM VIEW	7450821	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SEAHAM VIEW	7450821	Revenue	1MK20	Residential Care LD	-386.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7459182	Revenue	1MG91	VCS Commissioning OP	5574.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7459172	Revenue	1MG51	Home Care-Personal OP	4870.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue	1MG50	Home Care-Spot Purchased OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue	1MG60	Day Care OP	4926.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue	1MH50	Home Care PD	111.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue	1MK60	Ind Day Care LD	258.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue	1MH60	Day Care PD	775.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue		Day Care MH	905.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456993	Revenue	1MG60	Day Care OP	840.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SEAVIEW CARE HOME	7450794	Revenue		Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SEAVIEW CARE HOME	7450794	Revenue	1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SEAVIEW CARE HOME	7450794	Revenue		Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SEAVIEW CARE HOME	7450794	Revenue		Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SEAVIEW CARE HOME	7450794	Revenue		Nursing Care LD	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 SELECT CARE SOLUTIONS	7453050	Revenue	1MF01	16+ Team (YP)	1990.49
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 SELECT CARE SOLUTIONS	7453056	Revenue		16+ Team (YP)	1972.49
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	13-Mar-2018 SELECT TELECOM	7457217	Revenue	IDE20	i6- Charlotte Square NEC	1400.00

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	Invoice	Revenue Expenditure	21-Mar-2018 SELECTA UK LTD	7465632	Revenue	1CC26	Contact Centre Management	450.71
Children's Services	Invoice	Revenue Expenditure	21-Mar-2018 SELECTA UK LTD	7465633	Revenue	1CC26	Contact Centre Management	450.71
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	21-Mar-2018 SERCO SHARED SERVICES	7453845	Revenue	1D560	Resilience Planning	880.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Mar-2018 SERVICE DIRECT	7465821	Revenue	1MG70	Equipt & Adaptations OP	6712.28
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Mar-2018 SERVICE DIRECT	7467371	Revenue	1MG70	Equipt & Adaptations OP	2580.74
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Mar-2018 SERVICE DIRECT	7461053	Revenue	1MG70	Equipt & Adaptations OP	346.18
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 SERVICE DIRECT	7468801	Revenue	1HBSP	Planned Service&Plant Maint	5781.42
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 SERVICE DIRECT	7471980	Revenue	1HBSP	Planned Service&Plant Maint	593.46
HRA	HRA Property Maint	Revenue Expenditure	23-Mar-2018 SERVICE DIRECT	7467901	Revenue	1HBSP	Planned Service&Plant Maint	11966.79
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 SERVICE DIRECT	7461137	Revenue	1HBSP	Planned Service&Plant Maint	7301.10
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 SERVICE DIRECT	7461154	Revenue	1HBSP	Planned Service&Plant Maint	2175.96
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 SERVICE DIRECT	7461467	Revenue	1HBSP	Planned Service&Plant Maint	2538.59
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Mar-2018 SGS MIS ENVIROMENTAL LTD	7466224	Capital	2FT14	Property Services	350.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Mar-2018 SGS MIS ENVIROMENTAL LTD	7454310	Capital	2FT14	Property Services	1150.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Mar-2018 SGS MIS ENVIROMENTAL LTD	7460005	Capital	2FT14	Property Services	490.00
Environment & Regeneration		Capital Expenditure	23-Mar-2018 SGS MIS ENVIROMENTAL LTD	7450076	Capital	2FT14	Property Services	1470.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Mar-2018 SGS MIS ENVIROMENTAL LTD	7446680	Revenue	1KR05	District Heating	300.00
	NS: Asset Man	Revenue Expenditure	05-Mar-2018 SGS MIS ENVIROMENTAL LTD	7442088	Revenue	1FRAW	Premises Contracts	2132.77
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 SGS MIS ENVIROMENTAL LTD	7446678	Revenue	1FRAW	Premises Contracts	266.60
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 SGS MIS ENVIROMENTAL LTD	7441969	Revenue	1FRAW	Premises Contracts	266.60
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-2018 SGS MIS ENVIROMENTAL LTD	7458683	Revenue	1HASP	Responsive Service&Plant Main	2400.00
Environment & Regeneration		Revenue Expenditure	08-Mar-2018 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7451801	Revenue	1KKK1	Cleaning Direct O/H	218.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Mar-2018 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7451801	Revenue	1KB00	Head of Citybuild	218.75
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Mar-2018 SHEFFIELD HALLAM UNIVERSITY	7421183	Revenue	1KE09	City Bridge	500.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Mar-2018 SHEFFIELD HALLAM UNIVERSITY	7418275	Revenue	1KE09	City Bridge	500.00
Adult and Culture	EEC Homeless	Revenue Expenditure	14-Mar-2018 SHELTER TRAINING	7458203	Revenue	1VH29	Homelessness Prev Trailblazer	4807.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Mar-2018 SHERRIFF AMENITY LTD	7445781	Revenue	1KEBA	Sandhills Overheads	2705.40
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 SHIELD GREEN TRADING CO LTD	7447022	Revenue	1KEMC	Highways	1312.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 SHINE ONCARE LTD	7471425	Revenue	1MK50	Supported Living LD	11442.04
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 SHIREMOOR COMPRESSORS &	7446946	Revenue	1KR8L	Wide District Heating	296.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Mar-2018 SHIREMOOR COMPRESSORS &	7462440	Revenue	1KR8L	Wide District Heating	296.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 SHOW RACISM THE RED CARD	7459173	Revenue	1VP22	Community Safety Team	5003.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 SHRED-IT LTD	7452493	Revenue	1KKX1	Civic Centre Direct Costs	1866.31
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 SIEMENS PLC	7472307	Revenue	1KELA	Traffic Sig General O/H	4366.76
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 SIEMENS PLC 29-Mar-2018 SIEMENS PLC	7472308	Revenue Revenue	1KELQ 1KEL4	Traffic Sig N Tyne Recharge	2972.50 2266.72
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 SIEMENS PLC 29-Mar-2018 SIEMENS PLC	7472301 7472305	Revenue	1KEL4 1KELA	Traffic Sig - Non Local Auth Traffic Sig General O/H	6800.16
Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	29-Mar-2018 SIEMENS PLC	7472303	Revenue	1KELA	Traffic Sig General O/H	7350.22
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 SIEMENS PLC	7472306		1KELA	Traffic Sig General O/H	6438.29
Environment & Regeneration	Highways	Revenue Expenditure	14-Mar-2018 SIEMENS PLC	7448813	Revenue	1KELA	Traffic Sig General O/H	2624.00
	Highways	Revenue Expenditure	26-Mar-2018 SIEMENS TRAFFIC CONTROLS	7453852	Revenue	1KELA	Traffic Sig General O/H	3466.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Mar-2018 SIG TRADING LTD	7467359	Revenue	1KVWC	Minor Works Contracts	1116.29
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Mar-2018 SIG TRADING LTD	7448837	Revenue	1KVWC	Minor Works Contracts	1117.56
	Allendale Building	Revenue Expenditure	26-Mar-2018 SIG TRADING LTD	7462434	Revenue	1KVWC	Minor Works Contracts	1117.56
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 SIG TRADING LTD	7458086	Revenue	1KVWC	Minor Works Contracts	349.59
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 SIG TRADING LTD	7441244	Revenue	1KVWC	Minor Works Contracts	2960.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 SIG TRADING LTD	7441828	Revenue	1KVWC	Minor Works Contracts	2352.42
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	26-Mar-2018 SIGMA INSTALLATION SERVICES LTD	7450174	Revenue	1KFB2	Newburn Manor Primary School	343.20
	CW Services to Schools	Revenue Expenditure	23-Mar-2018 SIGMA INSTALLATION SERVICES LTD	7450177	Revenue	1KFT1	Hadrian School	663.63
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Mar-2018 SIGMA INSTALLATION SERVICES LTD	7471757	Revenue	1KFB1	Lemington Riverside Primary	1345.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Mar-2018 SIGMA INSTALLATION SERVICES LTD	7446119	Revenue	1KFB4	Walbottle Village Primary Sch	459.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 SJG TEMPORARY WORKS LTD	7472692	Revenue	1KVWC	Minor Works Contracts	527.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 SJG TEMPORARY WORKS LTD	7454505	Revenue	1KVWC	Minor Works Contracts	527.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 SKILLS FOR PEOPLE	7459204	Revenue	1MH01	Equipment Team	9082.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 SKILLS FOR PEOPLE	7459204	Revenue	1MK94	Skills For People	12100.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 SKILLS FOR PEOPLE	7455394	Revenue	1ML06	PH Sexual Health Advice etc	552.16
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 SKILLS FOR PEOPLE	7466180	Revenue	1MK95	Learning Disability Monies	6806.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 SKILLS FOR PEOPLE	7466182	Revenue	1MK95	Learning Disability Monies	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 SKILLS FOR PEOPLE	7471732	Revenue	1EEP1	Short Breaks	12237.50
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 SKILLS FOR PEOPLE	7460301	Revenue	1EEP1	Short Breaks	9000.00
Chief Executive's	Newcastle City	Revenue Income	26-Mar-2018 SKILLS FOR PEOPLE	7468651		1MK95	Learning Disability Monies	35000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 SLATYFORD FRIENDSHIP CLUB	7452967		1KN22	Fenham Ward	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 SLATYFORD LANE IMPREST	7472402	Revenue	1MC05	Slatyford Lane Childrens Unit	459.96
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 SLATYFORD LANE IMPREST	7447629	Revenue	1MC05	Slatyford Lane Childrens Unit	580.75
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 SLATYFORD LANE IMPREST	7459059	Revenue	1MC05	Slatyford Lane Childrens Unit	947.38
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 SLATYFORD LANE IMPREST	7467300	Revenue	1MC05	Slatyford Lane Childrens Unit	797.85
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 SLATYFORD LANE IMPREST	7453084	Revenue	1MC05	Slatyford Lane Childrens Unit	726.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SLEYBOURNE	7462850	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SLEYBOURNE	7462850	Revenue	1MG40	Direct Payments OP	-294.40

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	16-Mar-2018 SMART MULTI ACADEMY TRUST	7459977	Revenue	1E20D	Special Schools InYear Top Ups	14711.02
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 SMART MULTI ACADEMY TRUST	7459978	Revenue	1E20D	Special Schools InYear Top Ups	559.37
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 SMART MULTI ACADEMY TRUST	7453074	Revenue	1E791	Kaleidrascope	8050.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 SMART MULTI ACADEMY TRUST	7461093	Revenue	1E20F	Statement&Supplementary Top Up	310.88
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 SMART MULTI ACADEMY TRUST	7461197	Revenue	1E20F	Statement&Supplementary Top Up	2098.45
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 SMART MULTI ACADEMY TRUST	7461032	Revenue	1E20F	Statement&Supplementary Top Up	2098.44
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 SMART MULTI ACADEMY TRUST	7461048	Revenue	1E20F	Statement&Supplementary Top Up	943.00
Children's Services	Invoice	Revenue Expenditure	19-Mar-2018 SMART MULTI ACADEMY TRUST	7461196	Revenue	1E20F	Statement&Supplementary Top Up	3176.17
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Mar-2018 SMITH OF DERBY LTD	7470103	Revenue	1V075	Guildhall	311.00
	NS: Asset Man	Revenue Expenditure	27-Mar-2018 SMT ELECTRICAL CONTRACTORS	7448874	Revenue	1DT03	Denmark Street Industrial Est	7086.38
	NS: Asset Man	Revenue Expenditure	27-Mar-2018 SMT ELECTRICAL CONTRACTORS	7448875	Revenue	1DT03	Denmark Street Industrial Est	6840.39
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 SMT INTERIORS LTD	7452924	Revenue	1KVWC	Minor Works Contracts	6836.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018 SMT INTERIORS LTD	7466409	Revenue	1KVWC	Minor Works Contracts	7000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Mar-2018 SNAP-ON DIAGNOSTICS	7455098	Revenue	1KENB	Fleet Workshops OH	900.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 SODEXO	7451840	Revenue	1MB20	Workforce Reform	403.00
	E&R Raising Participation	Revenue Expenditure	22-Mar-2018 SODEXO	7423952	Revenue	1KLFA	On the Move	253.20
Environment & Regeneration	EEC U/Design	Revenue Expenditure	26-Mar-2018 SODEXO	7455489	Revenue	1V079	Heritage Projects	254.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	26-Mar-2018 SODEXO PRESTIGE	7455496	Revenue	1MG97	Carers VCS	314.00
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-2018 SOLACE	7460226	Revenue	1FG51	Chief Executive	350.00
Chief Executive's		Revenue Expenditure	28-Mar-2018 SOUND IDEAS	7471821	Revenue	1DR03	Grainger Market	600.00
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7462590	Revenue	1MG10	Nursing Care OP	5668.92
		•				1MG10		-1651.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7462590	Revenue		Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7462597	Revenue	1MG20	Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7462597	Revenue	1MG20	Residential Care OP	-1316.52
Environment & Regeneration	Transport Development	Capital Expenditure	29-Mar-2018 SOUTHERN GREEN	7472591	Capital	2DP02	Devt Capital CC	6827.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue	1MG20	Residential Care OP	15783.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue	1MH10	Nursing Care PD	3642.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue	1MH20	Residential Care PD	13839.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue	1MM20	Residential Care MH	8900.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue	1MH20	Residential Care PD	-676.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue	1MM20	Residential Care MH	-2826.36
	NS: Capital Works	Revenue Expenditure	13-Mar-2018 SOVEREIGN GROUP LTD	7454321	Revenue	1KVWC	Minor Works Contracts	693.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 SOVEREIGN GROUP LTD	7456650	Revenue	1KVWC	Minor Works Contracts	693.50
	NS: Capital Works	Revenue Expenditure	13-Mar-2018 SOVEREIGN GROUP LTD	7456652	Revenue	1KVWC	Minor Works Contracts	693.50
		Revenue Expenditure	13-Mar-2018 SOVEREIGN GROUP LTD	7456654	Revenue	1KVWC	Minor Works Contracts	693.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOVEREIGN LODGE CARE HOME	7462587	Revenue	1MG20	Residential Care OP	66787.88
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 SPACEHIVE LTD	7467850	Revenue	1FN10	Policy Strat&Com-Specialists	5000.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Mar-2018 SPALDINGS (UK) LTD	7461838	Revenue	1KW33	Waste Strategy Transition	339.80
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	23-Mar-2018 SPECIALIST ALARM SERVICES LTD	7455472	Revenue	1MG25	Connie Lewcock House OP	980.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	23-Mar-2018 SPECIALIST ALARM SERVICES LTD	7455473	Revenue	1MG25	Connie Lewcock House OP	780.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	23-Mar-2018 SPECIALIST ALARM SERVICES LTD	7455474	Revenue	1MG25	Connie Lewcock House OP	784.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	23-Mar-2018 SPECIALIST ALARM SERVICES LTD	7455475	Revenue	1MG25	Connie Lewcock House OP	980.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Mar-2018 SPECIALIST ALARM SERVICES LTD	7435403	Revenue	1MX01	Welford Resource Centre LD	730.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Mar-2018 SPEEDY ASSET SERVICES	7452499	Revenue	1KKX1	Civic Centre Direct Costs	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MG50	Home Care-Spot Purchased OP	5073.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MH50	Home Care PD	19408.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MK50	Supported Living LD	2863.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MK51	Home Care LD	6939.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MK55	Home Care Family/Carer LD	9684.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MM50	Home Care MH	1195.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SPRINGFIELD HOUSE	7450771	Revenue	1MG20	Residential Care OP	6028.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SPRINGFIELD HOUSE	7450771	Revenue	1MG20	Residential Care OP	-1141.36
HRA	HRA Planning QS	Capital Expenditure	19-Mar-2018 SPRINGS ROOFING LTD	7459305	Capital	2HE01	Capital Citywide	342786.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 SSE	7444686	Revenue	1DZW1	Mill Lane Ind. Est.	576.83
Children's Services	Educ Fossway S/Start	Revenue Expenditure	14-Mar-2018 SSE	7449999	Revenue	1EEE1	Community Family Hub - East	583.86
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Mar-2018 SSE	7447716	Capital	2CAPI	Capital Investment	5108.86
HRA	HRA General	Revenue Expenditure	02-Mar-2018 SSE	7448958	Revenue	1HE01	HRA NHD Mngmnt - Citywide	459.00
	E&R - Technical Consultancy	Capital Expenditure	14-Mar-2018 SSE CONTRACTING LIMITED	7427418	Capital	2CAPI	Capital Investment	15651.68
	E&R - Technical Consultancy	Capital Expenditure	23-Mar-2018 SSE CONTRACTING LIMITED	7458162	Capital	2DP02	Devt Capital CC	1280.16
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Mar-2018 SSE CONTRACTING LIMITED	7447714	Revenue	1KTCF	TRO Recoverables ?	7547.86
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Mar-2018 SSE CONTRACTING LIMITED	7447719	Revenue	1KTCF	TRO Recoverables ?	1397.74
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	07-Mar-2018 SSUK LIMITED	7441865	Capital	2CAPI	Capital Investment	2449.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ST AIDENS COTTAGE	7450743	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ST AIDENS COTTAGE	7450743	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ST ANDREWS NURSING HOME	7450831	Revenue	1MG10	Nursing Care OP	6659.13
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ST ANDREWS NURSING HOME	7450831	Revenue	1MG10	Nursing Care OP	-1365.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 ST ANNES COMMUNITY SERVICES	7460976	Revenue		Home Care LD	6669.84
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	02-Mar-2018 ST ANTHONYS HEALTH CENTRE	7446081	Revenue	1EA15	Newcastle City Learning Main	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7463405	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456802	Revenue	1MG51	Home Care-Personal OP	77262.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456802	Revenue	1MH50	Home Care PD	5545.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456802	Revenue	1MK51	Home Care LD	2547.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456802	Revenue	1MM50	Home Care MH	8436.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456984	Revenue	1MG60	Day Care OP	4108.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456984	Revenue	1MH60	Day Care PD	1205.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456984	Revenue	1MM60	Day Care MH	109.56
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7468704	Revenue	1MG60	Day Care OP	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 ST ANTHONYS OF PADUA COMMUNITY ASSOC.	7461870	Revenue	1MG60	Day Care OP	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST CATHERINES	7462583	Revenue	1MG10	Nursing Care OP	33728.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST CATHERINES	7462583	Revenue	1MG20	Residential Care OP	9086.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST CATHERINES	7462661	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 ST CUTHBERTS CARE	7459169	Revenue	1MK50	Supported Living LD	7972.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST CUTHBERTS CARE	7457053	Revenue	1MK50	Supported Living LD	28094.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST CUTHBERTS CARE	7457037	Revenue	1MK50	Supported Living LD	21693.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST CUTHBERTS CARE	7457037	Revenue	1MK51	Home Care LD	2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 ST CUTHBERTS CARE	7457053	Revenue	1MK50	Supported Living LD	-3260.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 ST CUTHBERTS CARE	7457037	Revenue	1MK50	Supported Living LD	-906.01
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 ST CUTHBERTS CARE	7452330	Revenue	1MC22	IND Sector Foster Carer Costs	6840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 ST CUTHBERTS CARE	7452331	Revenue	1MC22	IND Sector Foster Carer Costs	7520.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 ST CUTHBERTS CARE	7452329	Revenue	1MC22	IND Sector Foster Carer Costs	2940.00
Chief Executive's	CD - Markets	Revenue Expenditure	20-Mar-2018 ST JOHN AMBULANCE ASSOCIATION	7445680	Revenue	1DR03	Grainger Market	408.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST JOSEPHS	7462609	Revenue	1MG10	Nursing Care OP	8796.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST JOSEPHS	7462609	Revenue	1MG20	Residential Care OP	35751.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST JOSEPHS	7462662	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 ST MARTINS CENTRE	7459185	Revenue	1EEL3	Small Commissions	4422.25
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 ST MARYS ACADEMY	7461225	Revenue	1E20F	Statement&Supplementary Top Up	2764.25
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 ST MICHAELS RC PRIMARY SCHOOL	7461059	Revenue	1E20F	Statement&Supplementary Top Up	979.27
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 ST OSWALDS HOSPICE	7464970	Revenue	1MD66	CWD Care Packages	2052.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 ST OSWALDS HOSPICE	7467830	Revenue	1MH20	Residential Care PD	3438.63
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 ST OSWALDS HOSPICE	7467830	Revenue	1MK55	Home Care Family/Carer LD	764.14
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 ST OSWALDS WIVES CLUB	7450235	Revenue	1KN64	Walkergate Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST PETERS COURT	7462610	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 ST PETERS COURT	7462610	Revenue	1MG20	Residential Care OP	-623.12
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Mar-2018 STAGECOACH NORTH EAST	7446743	Revenue	1V301	Travel office Travel Passes	1731.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Mar-2018 STANDARD LIFE INVESTMENTFUNDS LTD	7453858	Revenue	1V132	Quayside Multi Storey	122660.54
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 STANDARD SIGNS & TRAFFIC SYSTEMS LTD	7465005	Revenue	1KELA	Traffic Sig General O/H	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 STANLEY PARK CARE CENTRE	7450740	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 STANLEY PARK CARE CENTRE	7450740	Revenue	1MG20	Residential Care OP	-788.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Mar-2018 STANLEY SECURITY SOLUTIONS	7472701	Revenue	1KVEE	Electrical Stand Alone Works	589.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Mar-2018 STANLEY SECURITY SOLUTIONS	7472702	Revenue	1KVEE	Electrical Stand Alone Works	1578.75
HRA	HRA A/S Unit	Capital Expenditure	07-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7443177	Capital	2HE01	Capital Citywide	1904.87
HRA	HRA A/S Unit	Capital Expenditure	23-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7461491	Capital	2HE01	Capital Citywide	4130.25
HRA	HRA A/S Unit	Revenue Expenditure	07-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7443177	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	14-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7443176	Revenue	1HRA8	HRA - Investment Related Expe	4286.33
HRA	HRA A/S Unit	Revenue Expenditure	05-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7445075	Revenue	1HRA8	HRA - Investment Related Expe	3077.00
HRA	HRA A/S Unit	Revenue Expenditure	23-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7461491	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	08-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7442904	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	08-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7442904	Revenue	1HRA8	HRA - Investment Related Expe	1386.72
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	08-Mar-2018 STAR AND SHADOW CINEMA	7454606	Capital	2FT14	Property Services	230000.00
Chief Executive's	CD - Markets	Revenue Expenditure	09-Mar-2018 STATEX PRESS NORTHERN LTD	7453071	Revenue	1DR10	Grainger Mkt Events Space	284.00
Chief Executive's	CD - Markets	Revenue Expenditure	09-Mar-2018 STATEX PRESS NORTHERN LTD	7450589	Revenue	1DR03	Grainger Market	2707.00
Children's Services	Invoice	Revenue Expenditure	09-Mar-2018 STATEX PRESS NORTHERN LTD	7447854	Revenue	1DR06	Farmers Market	308.00
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	16-Mar-2018 STATEX PRESS NORTHERN LTD	7456519	Revenue	1KEYX	Community Engagement	1162.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456941	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456942	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456943	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456944	Revenue		Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456945	Revenue	1MM50	Home Care MH	1630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456946	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456947	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456949	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456950	Revenue	1MK51	Home Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456951	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456952	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456953	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456954	Revenue	IIVIK51	Home Care LD	1200.00

Participation
Adult and Culture   Social Services-Cerfferist   Revenue Expenditure   21-Mar-2018 STAY NORTH EAST LTD   7456957   Revenue   MKIS   Home Care LD   1143.01   Adult and Culture   Social Services-Cerefferist   Revenue Expenditure   13-Mar-2018 STAY NORTH EAST LTD   7456948   Revenue   MKIS   Home Care LD   1760.00   Adult and Culture   Social Services-Cerefferist   Revenue Expenditure   13-Mar-2018 STAY NORTH EAST LTD   7456948   Revenue   MKIS   Home Care LD   1800.00   Adult and Culture   Social Services-Cerefferist   Revenue Expenditure   13-Mar-2018 STAY NORTH EAST LTD   7439863   Revenue   MKIS   Home Care LD   280.00   Revironment & Regeneration   Blacksmiths   Revenue Expenditure   16-Mar-2018 STEEL LINE LTD   7384407   Revenue   MKIS   Home Care LD   280.00   Revironment & Regeneration   Blacksmiths   Revenue Expenditure   26-Mar-2018 STEEL CRAFT   7465655   Revenue   MKIS   Blacksmiths   6284.84   Environment & Regeneration   Blacksmiths   Revenue Expenditure   26-Mar-2018 STEEL CRAFT   7465655   Revenue   MKIS   Blacksmiths   6284.84   Environment & Regeneration   Blacksmiths   Revenue Expenditure   26-Mar-2018 STEEL CRAFT   7465655   Revenue   MKIS   Blacksmiths   6284.84   Environment & Regeneration   Blacksmiths   Revenue Expenditure   26-Mar-2018 STEEL CRAFT   7465655   Revenue   MKIS   Blacksmiths   6284.84   Environment & Regeneration   Blacksmiths   Revenue Expenditure   26-Mar-2018 STEEL CRAFT   7465655   Revenue   MKIS   Blacksmiths   6284.84   MAI MIS
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Mar-2018 STAY NORTH EAST LTD 7456957 Revenue 1MC 10-10-10-10-10-10-10-10-10-10-10-10-10-1
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         21-Mar-2018 STAY NORTH EAST LTD         7456957         Revenue         LMK51         Home Care LD         1760/00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         15-Mar-2018 STAY NORTH EAST LTD         7439853         Revenue         LMK51         Home Care LD         280,00           Environment & Regeneration         Blacksmiths         Revenue Expenditure         16-Mar-2018 STEEL LINE LTD         7434607         Revenue         LEMD         LMK51         Home Care LD         280,00           Environment & Regeneration         Blacksmiths         Revenue Expenditure         26-Mar-2018 STEEL CRAFT         7456565         Revenue         LEMD         Blacksmiths         151830           Environment & Regeneration         Blacksmiths         Revenue Expenditure         26-Mar-2018 STEEL CRAFT         7456565         Revenue         HEMD         Blacksmiths         6408.4           Environment & Regeneration         Blacksmiths         Revenue Expenditure         26-Mar-2018 STEEL CRAFT         74565659         Revenue         HEMD         Blacksmiths         151830           Environment & Regeneration         Blacksmiths         Revenue Expenditure         26-Mar-2018 STEEL CRAFT         7456569         Revenue
Adult and Culture Social Services-Carefirst Revenue Expenditure of 6-Mar-2018 STAV NORTH EAST LTD 74,986-3 Revenue MK51 Home Care LD 280,001 Environment & Regeneration Highways Revenue Expenditure (6-Mar-2018 STELL INST LTD 74,986-5) Revenue MK51 Home Care LD 280,001 Environment & Regeneration Highways Revenue Expenditure (6-Mar-2018 STELL INST LTD 74,940-7) Revenue MK51 Home Care LD 280,001 Environment & Regeneration Blacksmiths Revenue Expenditure (6-Mar-2018 STELL CRAFT 74,550-7) Revenue MK51 Home Care LD 280,001 Environment & Regeneration Blacksmiths Revenue Expenditure (2-Mar-2018 STELL CRAFT 74,565-5) Revenue MK51 Home Care LD 280,001 Environment & Regeneration Blacksmiths Revenue Expenditure (2-Mar-2018 STELL CRAFT 74,565-5) Revenue MK51 Home Care LD 280,001 Environment & Regeneration Blacksmiths Revenue Expenditure (2-Mar-2018 STELL CRAFT 74,565-5) Revenue MK51 Home Care LD 280,001 Environment & Regeneration Blacksmiths Revenue Expenditure (2-Mar-2018 STELL CRAFT 74,565-5) Revenue MK51 Home Care LD 280,001 Environment & Regeneration Blacksmiths Revenue Expenditure (2-Mar-2018 STELL CRAFT 74,565-5) Revenue MK51 Home Care LD 280,001 Adult and Culture Adult Serv Apprenticeship Plus Revenue Expenditure (2-Mar-2018 STEPLE PS ANK STABLES 74,503-7) Revenue Expenditure (2-Mar-2018 STEPLE PS ANK STABLES 74,503-7) Revenue Expenditure (2-Mar-2018 STEPLE PS ANK STABLES 74,503-7) Revenue Expenditure (2-Mar-2018 STEVE BROCK PHOTOGRAPHY 74,503-7) Revenue Expenditure (2-Mar-2018 STEVE BROCK PHOTOGRAPH
Environment & Regeneration   Highways   Revenue Expenditure   16-Mar-2018 STEELCRAFT   744502   Revenue   1KEMC   Highways   944.00   Environment & Regeneration   Blacksmiths   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745655   Revenue   1KEMC   Blacksmiths   6286.40   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745655   Revenue   1KEMC   Blacksmiths   6286.40   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745655   Revenue   1KEMC   Blacksmiths   6246.40   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745655   Revenue   1KEMC   Blacksmiths   6440.80   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745655   Revenue   1KEMC   Blacksmiths   11583.00   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745659   Revenue   1KEMC   Blacksmiths   11583.00   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745659   Revenue   1KEMC   Blacksmiths   11583.00   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745659   Revenue   1KEMC   Blacksmiths   11583.00   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745659   Revenue   1KEMC   Blacksmiths   1580.00   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745659   Revenue   1KEMC   Blacksmiths   1580.00   Revenue Expenditure   26-Mar-2018 STEELCRAFT   745659   Revenue   1KEMC
Environment & Regeneration Blacksmiths Revenue Expenditure 2-Mar-2018 STEELCRAFT 7445655 Revenue (MRW) Blacksmiths 628.64 Environment & Regeneration Blacksmiths Revenue Expenditure 2-Mar-2018 STEELCRAFT 745655 Revenue (MRW) Blacksmiths 628.64 Environment & Regeneration Blacksmiths Revenue Expenditure 2-Mar-2018 STEELCRAFT 745655 Revenue (MRW) Blacksmiths 644.08 Environment & Regeneration Blacksmiths Revenue Expenditure 2-Mar-2018 STEELCRAFT 745655 Revenue (MRW) Blacksmiths 644.08 Environment & Regeneration Blacksmiths Revenue Expenditure 2-Mar-2018 STEELCRAFT 745655 Revenue (MRW) Blacksmiths 644.08 Environment & Regeneration Blacksmiths Revenue Expenditure 2-Mar-2018 STEELCRAFT 745655 Revenue (MRW) Blacksmiths 644.08 Environment & Regeneration Blacksmiths Revenue Expenditure 2-Mar-2018 STEENEY BANK STABLES 745655 Revenue (MRW) Blacksmiths 655.09 Environment & Regeneration Blacksmiths Revenue Expenditure 2-Mar-2018 STEENEY BANK STABLES 745655 Revenue (MRW) Blacksmiths 655.00 Environment & Regeneration Blacksmiths Revenue Expenditure 2-Mar-2018 STEENEY BANK STABLES 74573 Revenue (EA15 Newcastle City Learning Main 5500.00 Environment & Regeneration Environment & Rege
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Environment & Regeneration Blacksmiths Revenue Expenditure 26-Mar-2018 STEELCRAFT 7456559 Revenue IKEMV Blacksmiths 15830.00   Adult and Culture Adult Serv Apprenticeship Plus Revenue Expenditure 15-Mar-2018 STEELCRAFT 7465659 Revenue IKEMV Blacksmiths 858.95   Adult and Culture Adult Serv Apprenticeship Plus Revenue Expenditure 29-Mar-2018 STEPNEY BANK STABLES 7443087 Revenue IEA15 Newcastle City Learning Main 500.00   Adult and Culture AC - Westgate AE Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 745384 Revenue IEA15 Newcastle City Learning Main 500.00   Chief Executive's CD - Democratic Service Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 746837 Revenue IFA53 Revenue IEA61 Newcastle City Learning Main 500.00   Chief Executive's CD- Cemocratic Service Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 746837 Revenue IFA53 Revenue IEA61 Newcastle City Learning Main 500.00   Chief Executive's CD- Cemocratic Service Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 746837 Revenue IFA53 Revenue IEA61 Newcastle City Learning Main 500.00   Chief Executive's CD- Cemocratic Service Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 746837 Revenue IFA53 Revenue IEA61 Newcastle City Learning Main 500.00   Chief Executive's Newcastle City Revenue Expenditure 16-Mar-2018 STEVE BROCK PHOTOGRAPHY 746837 Revenue IEA61 Community Family Hub - West 1280.00   Environment & Regeneration Highways Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452435 Revenue IEA61 Community Family Hub - West 1280.00   Environment & Regeneration Newcastle City Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452435 Revenue IEA60 Revenue IIA600 Revenue IIA
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Adult and Culture Adult and Culture Adult Serv Apprenticeship Plus Revenue Expenditure 15-Mar-2018 STEPNEY BANK STABLES 7443087 Revenue 1EA15 Newcastle City Learning Main 500.00 Adult and Culture AS - Westgate AE Revenue Expenditure 05-Mar-2018 STEPNEY BANK STABLES 7467338 Revenue 1FN01 Lord Mayors Secretariat 500.00 Chief Executive's CD - Democratic Service Revenue Expenditure 05-Mar-2018 STEVE BROCK PHOTOGRAPHY 745849 Revenue 1FN01 Lord Mayors Secretariat 500.00 Chief Executive's CD - Registrars Revenue Expenditure 02-Mar-2018 STEVE BROCK PHOTOGRAPHY 7468371 Revenue 1FN01 Lord Mayors Secretariat 500.00 Chief Executive's CD - Communications and Marketing Capital Expenditure 02-Mar-2018 STEVE BROCK PHOTOGRAPHY 7468371 Revenue 1FA53 Reg of Births Deaths & Margs 277.21 Chief Executive's CD-Communications and Marketing Capital Expenditure 16-Mar-2018 STEVE BROCK PHOTOGRAPHY 7468371 Revenue 1EEG1 Community Family Hub - West 280.00 Chief Executive's Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452435 Revenue 1EEG1 Community Family Hub - West 280.00 Chief Executive's Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452435 Revenue 1EEG1 Community Family Hub - West 280.00 Chief Executive's Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 745245 Revenue 1EEG1 Community Family Hub - West 290.00 Chief Executive's Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 745245 Revenue 1KEMC Highways 490.00 Chief Executive's Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 745246 Revenue 1KEMC Highways 490.00 Chief Executive's Revenue Expenditure 29-Mar-2018 STOKE FIELD PRIMARY SCHOOL 745080 Revenue 1MG20 R
Adult and Culture As - Westgate AE Revenue Expenditure O5-Mar-2018 STEVE BROK STABLES AS - Wasset State CD - Democratic Service CD - Democratic Service CD - Registrars Revenue Expenditure O5-Mar-2018 STEVE BROCK PHOTOGRAPHY Ass849 Revenue Asset Man As - Westgate AE CD - Democratic Service CD - Registrars Revenue Expenditure O5-Mar-2018 STEVE BROCK PHOTOGRAPHY Ass849 Revenue Asset Man Capital Expenditure O5-Mar-2018 STEVE BROCK PHOTOGRAPHY Ass837 Revenue Asset Man Capital Expenditure O5-Mar-2018 STEVE BROCK PHOTOGRAPHY Asset Man Capital Expenditure O5-Mar-2018 STONE TECHNICAL SERVICES LTD O
Chief Executive's CD - Democratic Service Revenue Expenditure 05-Mar-2018 STEVE BROCK PHOTOGRAPHY 7435849 Revenue 1FN01 Lord Mayors Secretariat 500.07 Chief Executive's CD - Registrars Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 7468371 Revenue 1FA53 Reg of Births Deaths & Margs 277.07 Chief Executive's CD-Communications and Marketing Capital Expenditure 02-Mar-2018 STEVE BROCK PHOTOGRAPHY 7448683 Capital 2CAPI Capital Investment 280.07 Children's Services West Riverside S/Start Revenue Expenditure 16-Mar-2018 STEVE BROCK PHOTOGRAPHY 7450313 Revenue 1EGG1 Community Family Hub - West 280.07 Children's Regeneration Philymays Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 7450313 Revenue 1EGG1 Community Family Hub - West 280.07 Children's Services Philymays Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452456 Revenue 1KEMC Highways 490.07 Children's Social Services-Carefirst Revenue Expenditure 06-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452466 Revenue 1KEMC Highways 490.07 Children's Social Services-Carefirst Revenue Income 09-Mar-2018 STEVE BROCK PHOTOGRAPHY 7450780 Revenue 1KEMC Highways 490.07 Children's Social Services-Carefirst Revenue Expenditure 06-Mar-2018 STEVE BROCK PHOTOGRAPHY 7450780 Revenue 1KEMC Highways 490.07 Children's Philory Revenue Income 09-Mar-2018 STEVE BROCK PHOTOGRAPHY 7450780 Revenue 1KEMC Highways 490.07 Children's Philory Revenue Income 09-Mar-2018 STEVE BROCK PHOTOGRAPHY 7450780 Revenue 1KEMC Highways 490.07 Children's Philory Revenue Expenditure 06-Mar-2018 STOKETECHNICAL SERVICES LTD 745080 Revenue 1MC20 Residential Care OP 2156.07 Revenue Expenditure 17-Mar-2018 STOKETECHNICAL SERVICES LTD 745030 Revenue 1MC20 Residential Care OP 21560.07 Revenue Expenditure 19-Mar-2018 STONETECHNICAL SERVICES LTD 745509 Revenue 1MC20 Property Services 190.07 Revenue Expenditure 19-Mar-2018 STONETECHNICAL SERVICES LTD 745508 Revenue 1MC20 Property Services 190.07 Albitoric Monumnets 190.07 Albitoric Monumnets 190.07 Albitoric Monumnets 190.07 Albitoric Monumnets 190.07 Albi
Chief Executive's CD - Registrars Revenue Expenditure C29-Mar-2018 STEVE BROCK PHOTOGRAPHY 7468371 Revenue 15A3 Reg of Births Deaths & Margs 277.20 (20 Capital Expenditure 15A5) Revenue Expenditure 15A5 (20 Capital Expenditure 15A5) Revenue Expenditure 15A5 (20 Capital Investment 15A5 (20 Capital Investment 15A5) Revenue Expenditure 15A5 (20 Capital Investment 15A
Chief Executive's CD-Communications and Marketing Capital Expenditure 02-Mar-2018 STEVE BROCK PHOTOGRAPHY 744883 Capital 2CAPI Capital Investment 280.00 Children's Services West Riverside S/Start Revenue Expenditure 16-Mar-2018 STEVE BROCK PHOTOGRAPHY 7450313 Revenue 1EEG1 Community Family Hub - West 280.00 Environment & Regeneration Highways Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452446 Revenue 1KEMC Highways 490.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452446 Revenue 1KEMC Highways 490.00 Revenue Expenditure 29-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452446 Revenue 1KEMC Highways 490.00 Revenue Expenditure 06-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452446 Revenue 1KEMC Highways 490.00 Revenue Expenditure 10-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452446 Revenue 1KEMC Highways 490.00 Revenue Expenditure 10-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452446 Revenue 1KEMC Highways 490.00 Revenue 1KEMC
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Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure 99-Mar-2018 STEVE BROCK PHOTOGRAPHY 7452446 Revenue 1KEMC Highways 490.00 Residential Care OP 2156.00 Revenue 1MG20 Revenue 1MG20 Residential Care OP 2156.00 Revenue 1MG20 Reven
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 STICHELL HOUSE CARE HOME 7450780 Revenue 1MG20 Revenue 11MG20 Rev
Chief Executive's Newcastle City Revenue Income 09-Mar-2018 STOCKSFIELD PRIMARY SCHOOL 7454080 Revenue 1E31G BSF Phase 1 3540.07 Environment & Regeneration Sciel Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Sciel Services Environment & Regeneration Sciel Services Expenditure Expenditure Expenditure Expenditure Environment & Expenditure Expenditur
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Environment & Regeneration Scial Services-Care Support Revenue Expenditure 19-Mar-2018 STONE TECHNICAL SERVICES LTD 7453082 Revenue 1DT01 Albion Row Industrial Estate 13972.01 Albion Row Industrial Estate 13972.01 Albion Row Industrial Estate 1500.01 Albion Row Ind
Environment & Regeneration Science Support Environment & Regeneration Science Support Social Services-Care Support Social Services Support Social Services Support Social Services Support Social Services Support Su
Environment & Regeneration   NS: Asset Man   Revenue Expenditure   27-Mar-2018   STONE TECHNICAL SERVICES LTD   7470032   Revenue   1DT01   Albion Row Industrial Estate   780.00   Albion Row Industrial Estate   780.00   Revenue   1DT01   Albion Row Industrial Estate   190.00   Albion Row Industrial Estate   190.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 23-Mar-2018 STONE TECHNICAL SERVICES LTD 7465118 Revenue 1DT01 Albion Row Industrial Estate 1193.00 Revenue Expenditure 19-Mar-2018 STONE TECHNICAL SERVICES LTD 7460917 Revenue 1V073 Historic Monumnets 430.00 Adult and Culture Social Services-Care Support Revenue Expenditure 12-Mar-2018 STONHAM 7455370 Revenue 1ML04 PH - Health Improvement 1023.68
Environment & Regeneration NS: Asset Man Revenue Expenditure 19-Mar-2018 STONE TECHNICAL SERVICES LTD 7460917 Revenue 1V073 Historic Monumnets 430.00 Adult and Culture Social Services-Care Support Revenue Expenditure 12-Mar-2018 STONHAM 7455370 Revenue 1ML04 PH - Health Improvement 1023.60
Adult and Culture Social Services-Care Support Revenue Expenditure 12-Mar-2018 STONHAM 7455370 Revenue 1ML04 PH - Health Improvement 1023.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 STONHAM 7456987 Revenue 1MK55 Home Care Family/Carer LD 2131.20
Adult and Culture Social Services-Carefrist Revenue Expenditure 13-Mar-2018 STONHAM 7456987 Revenue 1MM50 Home Care MiH 2181.20
Adult and Culture Social Services-Carefrist Revenue Expenditure 13-Mar-2018 STONHAM 7457040 Revenue 1MK50 Supported Living LD 71453.0
Adult and Culture Social Services-Carefrist Revenue Expenditure 13-Mar-2018 STONHAM 7457040 Revenue 1MK54 Dom Care Own Tenancy LD 22796.8
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 STONHAM 7457019 Revenue 1MK50 Supported Living LD 42521.70 Adult and Culture Social Services-Carefirst Revenue Income 13-Mar-2018 STONHAM 7456987 Revenue 1MK51 Home Care LD -250.60
Adult and Culture Social Services-Carefirst Revenue Income 13-Mar-2018 STONHAM 7457040 Revenue 1MK50 Supported Living LD -4929.64 Adult and Culture Social Services-Carefirst Revenue Income 13-Mar-2018 STONHAM 7457040 Revenue 1MK54 Dom Care Own Tenancy LD -1207.20
Adult and Culture Social Services-Carefrist Revenue Income 13-Mar-2018 STONHAM 7457049 Revenue 1MK50 Supported Living LD -1207.24
Adult and Cutildren's Services Carefirst - Independant Foster payments Revenue Expenditure 08-Mar-2018 STONHAM 7452350 Revenue 1MF01 16+ Team (YP) 1146-11
Environment & Regeneration NS: Resources Revenue Expenditure 13-Mar-2018 STOPFORD INFORMATION SYSTEMS LTD 7455045 Revenue = 1FA53 Reg of Births Deaths & Margs 1260.07
Environment & Regeneration NS: Resources Revenue Expenditure 16-Mar-2018 STOPFORD INFORMATION SYSTEMS LTD 7452104 Revenue 17-A53 Reg of Births Deaths & Margs 1950.00
Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 08-Mar-2018 STORM ENVIRONMENTAL LTD 7427194 Revenue 1KEG4 Blue Bin Recycling Scheme 1272.01
Environment & Regeneration NS: Capital Works Revenue Expenditure 21-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD 7465395 Revenue 1KVWC Minor Works Contracts 1279.11
HRA HRA Planning QS Capital Expenditure 13-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD 7457145 Capital 2HE01 Capital Citywide 164585.13
HRA HRA Planning QS Capital Expenditure 14-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD 7458348 Capital 2HE01 Capital Citywide 135619.88
HRA HRA Planning QS Capital Expenditure 19-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD 7461399 Capital 2HE01 Capital Citywide 465771.8
HRA HRA Planning QS Capital Expenditure 19-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD 7461398 Capital 2HE01 Capital Citywide 303674.0
HRA HRA Property Maint Capital Expenditure 15-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD 7459216 Capital 2HE01 Capital Citywide 14850.00
HRA HRA Property Maint Capital Expenditure 19-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD 7461461 Capital 2HE01 Capital Citywide 44550.00
Adult and Culture Social Services-Care Support Revenue Expenditure 15-Mar-2018 STREETWISE YOUNG PEOPLES PROJECT 7459178 Revenue 1EY10 Youth Management 6125.00
Adult and Culture Social Services-Care Support Revenue Expenditure 12-Mar-2018 STREETWISE YOUNG PEOPLES PROJECT 7455371 Revenue 1ML06 PH Sexual Health Advice etc 5381.04
Adult and Culture Social Services-Care Support Revenue Expenditure 12-Mar-2018 STREETWISE YOUNG PEOPLES PROJECT 7455371 Revenue 1MD83 CAMHS Expanding Minds 5769.12
HRA HRA Planning QS Revenue Expenditure 07-Mar-2018 SUMMERS INMAN LLP 7451944 Revenue 1HRA3 Misc Feasibility Study/Survey 1000.00
HRA HRA Planning QS Revenue Expenditure 08-Mar-2018 SUMMERS INMAN LLP 7453408 Revenue 1HRA3 Misc Feasibility Study/Survey 500.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 SUNNINGDALE 7462646 Revenue 1MM20 Residential Care MH 2788.00
Adult and Culture Social Services-Carefirst Revenue Income 20-Mar-2018 SUNNINGDALE 7462646 Revenue 1MM20 Residential Care MH -381.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 SUNNYFIELD CARE HOME 7450770 Revenue 1MK20 Residential Care LD 7555.60
Environment & Regeneration
Adult and Culture Library Admin Revenue Expenditure 02-Mar-2018 SURVEYMONKEY EUROPE 7440332 Revenue 1EJ13 Stock Services 280.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 SUTHERLAND COURT 7450756 Revenue 1MG20 Residential Care OP 87428.2
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 SUTHERLAND COURT 7450756 Revenue 1MM20 Residential Care MH 2249.40
Adult and Culture Social Services-Carefirst Revenue Expenditure 19-Mar-2018 SUTHERLAND COURT 7460977 Revenue 1MM50 Home Care MH 812.00
Adult and Culture Social Services-Carefirst Long Term Assets 06-Mar-2018 SUTHERLAND COURT 7450756 Revenue 4WX13 Ind Sector Client Loan Fund 14030.16
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 08-Mar-2018 SWIIS FOSTER CARE LTD 7452351 Revenue 1MC22 IND Sector Foster Carer Costs 30088.80
HRA HRA Invest/Del Revenue Expenditure 05-Mar-2018 SWITCH2 ENERGY LTD 7435650 Revenue 1HBS5 R&M Contract S5 1176.30
HRA HRA Invest/Del Revenue Expenditure 20-Mar-2018 SWITCH2 ENERGY LTD 7458682 Revenue 1HG00 District Heating - General 2724.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-2018 SYSTRA LIMITED	7443641	Revenue		Traffic Sig General O/H	1500.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Mar-2018 T CROSSLING	7451206	Revenue	1KR10	Voids	260.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-2018 T CROSSLING	7291494	Revenue	1KR10	Voids	311.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-2018 T CROSSLING	7443250	Revenue	1KR10	Voids	299.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-2018 T CROSSLING	7443108	Revenue	1KVEM	Mechanical Stand Alone Works	355.53
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 T CROSSLING	7443123	Revenue	1KVWC	Minor Works Contracts	351.52
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 T CROSSLING	7443212	Revenue	1KVEM	Mechanical Stand Alone Works	1702.18
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 T CROSSLING	7443030	Revenue		Mechanical Stand Alone Works	298.32
	Allendale Rd	Revenue Expenditure	27-Mar-2018 T CROSSLING	7451107	Revenue	1KR10	Voids	273.09
		Revenue Expenditure	27-Mar-2018 T CROSSLING	7451252	Revenue	1KR01	Responsive Maintenance	280.23
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 T CROSSLING	7451209	Revenue	1KR10	Voids	436.24
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 T CROSSLING	7451258	Revenue	1KVEM	Mechanical Stand Alone Works	401.36
3		Revenue Expenditure	27-Mar-2018 T CROSSLING	7450972	Revenue	1KR12	DDA Electrical Stand Alone Works	575.84
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 T CROSSLING 27-Mar-2018 T CROSSLING	7451135 7465547	Revenue Revenue	1KVEE 1KVEM	Mechanical Stand Alone Works	1248.58 1550.88
Environment & Regeneration		Revenue Expenditure	27-Mai-2016 T CROSSLING 27-Mar-2018 T CROSSLING	7455547	Revenue	1KR8L	Wide District Heating	339.64
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	08-Mar-2018 T CROSSLING	7430967	Revenue	1KR5E	Gas Serv East	548.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 T CROSSLING	7438439	Revenue	1KVEM	Mechanical Stand Alone Works	345.75
Children's Services	Invoice	Revenue Expenditure	15-Mar-2018 T SERVICES (N.E) LTD	7459067	Revenue	1KE23	Sandhills	2572.50
Children's Services	Invoice	Revenue Expenditure	27-Mar-2018 T SERVICES (N.E) LTD	7459046	Revenue	1KE21	Brunswick Recycling Centre	5850.00
	NS: Waste Management	Revenue Expenditure	21-Mar-2018 T SERVICES (N.E) LTD	7465245	Revenue	1KE23	Sandhills	2810.00
	NS: Waste Management	Revenue Expenditure	21-Mar-2018 T SERVICES (N.E) LTD	7465242	Revenue	1KE23	Sandhills	2005.00
		Revenue Expenditure	21-Mar-2018 T SERVICES (N.E) LTD	7465247	Revenue	1KE23	Sandhills	1610.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 T SERVICES (N.E) LTD	7465192	Revenue	1KE19	Byker Recycling Centre	1520.00
	NS: Waste Management	Revenue Expenditure	05-Mar-2018 T SERVICES (N.E) LTD	7450090	Revenue	1KE23	Sandhills	545.00
	NS: Waste Management	Revenue Expenditure	05-Mar-2018 T SERVICES (N.E) LTD	7450087	Revenue	1KE19	Byker Recycling Centre	950.00
	NS: Waste Management	Revenue Expenditure	05-Mar-2018 T SERVICES (N.E) LTD	7450080	Revenue	1KE14	Waste Disposal General O/H	1216.00
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 T SERVICES (N.E) LTD	7470223	Revenue		Byker Recycling Centre	800.00
	NS: Waste Management	Revenue Expenditure	23-Mar-2018 T SERVICES (N.E) LTD	7467626	Revenue		Sandhills	6866.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	29-Mar-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7466447	Revenue	1KLHB	Park Lives K	390.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	23-Mar-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7463836	Revenue		Park Lives K	360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Mar-2018 TALBOT HOUSE	7452367	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7462619	Revenue	1MG20	Residential Care OP	2182.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 TASMIYAH HEALTHCARE LIMITED	7456979	Revenue	1MG51	Home Care-Personal OP	275.40
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	21-Mar-2018 TAY VALLEY LIGHTING	7465564	Revenue	1KEMF	Street Lighting PFI	630680.69
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	16-Mar-2018 TAY VALLEY LIGHTING	7460211	Revenue	1KEMF	Street Lighting PFI	705380.81
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	15-Mar-2018 TAY VALLEY LIGHTING	7459230	Revenue		Street Lighting PFI	692295.32
Children's Services	Invoice	Revenue Expenditure	23-Mar-2018 TAYART ROAD MARKING EQUIPMENT	7445146	Revenue	1KEMC	Highways	263.00
Children's Services	Invoice	Revenue Expenditure	21-Mar-2018 TAYLOR & BRAITHWAITE	7465513	Revenue	1KEMC	Highways	555.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7456472	Revenue	3KES1	Fleetmaster Stores Account	530.41
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Mar-2018 TEACHER ACTIVE	7464924	Revenue	1E883	Moorside Playgroup	440.00
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Mar-2018 TEACHER ACTIVE	7464923	Revenue	1E883	Moorside Playgroup	550.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 TEACHERS PENSIONS	7467831	Revenue	1CF00	Payroll	4816.68
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 TEAM FOSTERING NORTH EAST	7454276	Revenue	1MC22	IND Sector Foster Carer Costs	333.90
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 TEAM FOSTERING NORTH EAST	7454278	Revenue	1MC22	IND Sector Foster Carer Costs	518.40
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 TEAM FOSTERING NORTH EAST	7454282	Revenue	1MC22	IND Sector Foster Carer Costs	351.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 TEAM FOSTERING NORTH EAST	7452355	Revenue	1MC22	IND Sector Foster Carer Costs	41747.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 TEAM FOSTERING NORTH EAST	7452354	Revenue	1MC22	IND Sector Foster Carer Costs	1460.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	01-Mar-2018 TECHNICAL SURFACES LTD	7447700	Revenue	1E877 1E877	Walbottle Leisure	450.00 450.00
Children's Services Environment & Regeneration	Walbottle Campus Secon/High School Fleet Management System	Revenue Expenditure Revenue Expenditure	19-Mar-2018 TECHNICAL SURFACES LTD 29-Mar-2018 TERBERG MATEC UK LTD	7461588 7459037	Revenue Revenue	1KESA	Walbottle Leisure Heavy Workshop Routine Repair	450.00 660.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-2018 TERBERG MATEC UK LTD	7439037	Revenue		Fleetmaster Stores Account	472.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 TERBERG MATEC UK LTD	7452235	Revenue		Fleetmaster Stores Account	395.60
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Mar-2018 TERRACE & GARDEN LTD	7452233	Revenue		Ouseburn Park	485.30
Environment & Regeneration	NS: Energy	Revenue Expenditure	21-Mar-2018 TESGL LTD	7464916	Revenue		Energy Unit	304.00
Adult and Culture	Library Admin	Revenue Expenditure	19-Mar-2018 TEXTLOCAL LTD	7461290	Revenue		ICT	378.44
Adult and Culture	Library Admin	Revenue Expenditure	19-Mar-2018 TEXTLOCAL LTD	7461286	Revenue		ICT	629.58
Adult and Culture	Library Admin	Revenue Expenditure	19-Mar-2018 TEXTLOCAL LTD	7461291	Revenue		ICT	674.47
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Mar-2018 THAMES VALLEY CONTROLS	7460181	Revenue		Minor Works Contracts	13053.95
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7427249	Revenue		IND Sector Foster Carer Costs	2700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7387640	Revenue		IND Sector Foster Carer Costs	800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	08-Mar-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7452352	Revenue	1MC22	IND Sector Foster Carer Costs	4340.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7452353	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 THE ANGELOU CENTRE	7458450	Revenue	1VH14	Domestic Abuse Services Grant	30000.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 THE ANGELOU CENTRE	7430700	Revenue		Domestic Abuse Services Grant	30000.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-2018 THE ANNEX PROJECT LTD	7445876	Revenue	1MF13	Adoption Support Fund	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 THE AVENUE HOTEL	7411040	Revenue	1MN30	Asylum Seekers Adults	410.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 THE AVENUE HOTEL	7411034	Revenue	1MN30	Asylum Seekers Adults	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue		Revs and Bens Supp&Svs	302.15
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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)
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue	1FN20	Policy & Comms (S&S)	1019.69
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue	1EJ01	Administration	6.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue	1VH06	FHU Private Housing Team	1.21
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue	1E328	Central Initiatives	460.83
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue	1MR01	Customer Services & Marketing	771.76
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue	1D500	Food Safety & Training	1.42
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466487	Revenue	1MK60	Ind Day Care LD	409.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466488	Revenue	1MK60	Ind Day Care LD	682.40
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466489	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466490	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466491	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466492	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 THE BLUE DOOR PROJECT LTD	7461420	Revenue	1MK34	Shared Lives - Adult LD	272.96
Children's Services	West Riverside S/Start	Revenue Expenditure	07-Mar-2018 THE BOOK PEOPLE LTD	7438069	Revenue	1EEG1	Community Family Hub - West	422.95
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Mar-2018 THE BRITISH LIBRARY	7446807	Revenue	1EJ13	Stock Services	1000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Mar-2018 THE BRITISH LIBRARY	7461373	Revenue	1EJ13	Stock Services	2000.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	05-Mar-2018 THE BRITISH SECURITY INDUSTRY ASSOC.	7441197	Revenue	1KJ51	Cash in Transit	596.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 THE CEDARS NURSERY	7461691	Revenue	1EEP5	2Yr Old Learning & Childcare	624.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 THE CHILDREN'S SOCIETY	7471412	Revenue	1MC02	Ind Sector Placements	10750.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 THE CHILDREN'S SOCIETY	7471413	Revenue	1MC02	Ind Sector Placements	10750.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 THE CHILDREN'S SOCIETY	7471415	Revenue	1MC02	Ind Sector Placements	10750.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	21-Mar-2018 THE COAL AUTHORITY	7450683	Capital	2CAPI	Capital Investment	236247.40
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	13-Mar-2018 THE COLUMBARIA COMPANY	7450126	Revenue	1KE27	Bereavement Services Overhead	360.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Mar-2018 THE CRACK LTD	7470267	Revenue	1MP18	Shine Project (Womens HIV)	350.00
Adult and Culture	Adult Serv Admin Support Adult Serv Admin Support	Revenue Expenditure	27-Mar-2016 THE CRACK LTD	7466934	Revenue	1MP12	MESMAC	350.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Mar-2018 THE CRACK LTD	7453278	Revenue	1MP18	Shine Project (Womens HIV)	350.00
Chief Executive's	CD - Markets		27-Mar-2018 THE CRACK LTD	7465365	Revenue	1DZQ1	, ,	400.00
	Social Services-Carefirst	Revenue Expenditure			Revenue	1MG10	Quayside Market	2157.36
Adult and Culture		Revenue Expenditure	06-Mar-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7450818			Nursing Care OP	
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 THE FOSTERING COMPANY NORTH EAST	7468448	Revenue	1MC22	IND Sector Foster Carer Costs	290.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 THE FOSTERING COMPANY NORTH EAST	7452336	Revenue	1MC22	IND Sector Foster Carer Costs	12400.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 THE FRIENDS OF SUMMERHILL	7452970	Revenue	1KN23	Westgate Ward	3406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 THE GABLES	7462647	Revenue	1MG20	Residential Care OP	2040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 THE GABLES	7462647	Revenue	1MG20	Residential Care OP	-1087.08
Children's Services	Educ SENTASS	Revenue Expenditure	15-Mar-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7459022	Revenue	1E245	SB Visually Impaired Service	9926.18
Children's Services	Educ SENTASS	Revenue Expenditure	15-Mar-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7459023	Revenue	1E245	SB Visually Impaired Service	9926.18
Children's Services	Educ SENTASS	Revenue Expenditure	02-Mar-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7448750	Revenue	1E245	SB Visually Impaired Service	9926.18
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Mar-2018 THE HUMAN OFFICE LTD	7463620	Revenue	1KLAA	Comm Spt, Business & Research	616.00
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Mar-2018 THE LAUNDRY CO	7456636	Revenue	1VH22	Temporary Accommodation Prem	520.80
Chief Executive's	Employee Services	Revenue Expenditure	29-Mar-2018 THE LEARN CENTRE	7470249	Revenue	1CF00	Payroll	484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 THE MANOR HOUSE	7462620	Revenue	1MG10	Nursing Care OP	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 THE MANOR HOUSE	7462620	Revenue	1MG20	Residential Care OP	4587.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 THE MILL HOUSE	7450801	Revenue	1MK20	Residential Care LD	23923.40
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 THE NATIONAL ARCHIVES	7444004	Revenue	1V301	Travel office Travel Passes	402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 THE OLD VICARAGE CARE HOME	7462636	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 THE PINES CARE HOME	7450762	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 THE PINES CARE HOME	7450762	Revenue	1MG20	Residential Care OP	-595.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Mar-2018 THE PROTECTOR GROUP	7470157	Revenue	1EA15	Newcastle City Learning Main	500.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Mar-2018 THE ROYAL STATION HOTEL	7469995	Revenue	1VH29	Homelessness Prev Trailblazer	274.58
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Mar-2018 THE ROYAL STATION HOTEL	7445135	Revenue	1VH29	Homelessness Prev Trailblazer	274.58
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 THE SKILL MILL LTD	7452971	Revenue	1KN73	South Jesmond Ward	300.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Mar-2018 THE SKILL MILL LTD	7445035	Revenue	1KE09	City Bridge	10000.00
Chief Executive's	Treasury Mgmt Payments	Revenue Income	17-Mar-2018 THEATRE ROYAL	7461589	Revenue	1DF10	Theatre Royal Contribution	200000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Mar-2018 THIRLWELL COACHES	7451850	Revenue	1KFX2	School Meals Overhead	300.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-2018 THOMAS OWEN & SONS LTD	7432678	Revenue	1KE41	Domestic Refuse Collection	609.30
Environment & Regeneration	Highways	Revenue Expenditure	19-Mar-2018 THOMAS OWEN & SONS LTD	7441818	Revenue	1KS60	Youth Employment Training	327.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 THOMAS SHERRIFF & CO LTD	7465290	Revenue	3KES1	Fleetmaster Stores Account	886.40
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 THOMAS SHERRIFF & CO LTD	7465289	Revenue	1KESA	Heavy Workshop Routine Repair	1309.49
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 THOMAS SHERRIFF & CO LTD	7465288	Revenue	1KESA	Heavy Workshop Routine Repair	862.93
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 THOMAS WALLING PRIMARY ACADEMY	7461069	Revenue	1E20F	Statement&Supplementary Top Up	2937.83
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	01-Mar-2018 THOMPSONS OF PRUDHOE LTD	7447778	Revenue		Nature's Landscape	656.88
	Highways	Revenue Expenditure	16-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446057	Revenue	1KEMC	Highways	1338.66
ğ ,	Highways	Revenue Expenditure	16-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446085	Revenue	1KEMC	Highways	261.90
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446069	Revenue	1KEMC	Highways	1272.28
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446049	Revenue	1KEMC	Highways	1088.04
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446048	Revenue	1KEMC	Highways	792.72
ğ ,	Highways	Revenue Expenditure	09-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446058	Revenue	1KEMC	Highways	266.22
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 THOMPSONS OF PRODUCE LTD	7446084	Revenue	1KEMC	Highways	468.00
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 THOMPSONS OF PRODHOE LTD		Revenue	1KEMC		529.20
			12-Mar-2018 THOMPSONS OF PRODHOE LTD	7454188			Highways	
Environment & Regeneration	Lan Development wingmi	Revenue Expenditure	12-IVIAI-2010 INDIVISOR REUTERS	7455340	Revenue	1 7 0 3 0	Development Management	1674.00

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	01-Mar-2018 THOMSON REUTERS	7445643	Revenue	1D550	Executive and Events	875.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 THORNBECK COLLEGE	7458339	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 THORNBECK COLLEGE	7458338	Revenue	1MK50	Supported Living LD	7514.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 THORNBECK COLLEGE	7450846	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Mar-2018 THORNBECK COLLEGE	7458339	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Mar-2018 THORNBECK COLLEGE	7458338	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 THORNBECK COLLEGE	7450846	Revenue	1MK20	Residential Care LD	-2700.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 THORNHOLME UNIT	7450747	Revenue	1MK20	Residential Care LD	16614.96
Children's Services	Invoice	Revenue Expenditure	28-Mar-2018 THREE MOTION MEDIA LTD	7471846	Revenue	1MC20	In-House Foster Carer Costs	1154.05
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 THROCKLEY CHEMISTS	7450219	Revenue	1ML03	PH - NHS Health Checks	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 THROCKLEY CHEMISTS	7450121	Revenue	1ML03	PH - NHS Health Checks	672.00
Chief Executive's Children's Services	Newcastle City	Revenue Expenditure Revenue Expenditure	05-Mar-2018 THROCKLEY CHEMISTS	7450214 7452386	Revenue Revenue	1ML03 1MC02	PH - NHS Health Checks	408.00 14080.00
Adult and Culture	Carefirst - Independant Foster payments Social Services-Care Support	Revenue Expenditure	07-Mar-2018 TILE SHED COTTAGE 15-Mar-2018 TIME EXCHANGE LTD	7452366 7459176	Revenue	1FC42	Ind Sector Placements Communities Team	6585.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Mar-2018 TIME EXCHANGE LTD	7457003	Revenue	1MK50	Supported Living LD	9449.84
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Mar-2018 TIP TRAILER SERVICES UK LTD	7457179	Revenue	1KESW	Fleet SLA Costs & Income	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 TLS FLATSHARE MANAGEMENT LIMITED	7437179	Revenue	1MF01	16+ Team (YP)	884.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 TLS FLATSHARE MANAGEMENT LIMITED	7462501	Revenue	1MF01	16+ Team (YP)	884.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 TOM HUGHES TARPAULINS	7446881		3KES1	Fleetmaster Stores Account	992.00
Children's Services	Educ Willow Ave	Revenue Expenditure	19-Mar-2018 TOMORROWS GUIDE LTD	7447678	Revenue	1E465	Castle Nursery Willow Ave	1008.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 TOTAL PUMP SOLUTIONS LTD	7450936	Revenue	1KVEM	Mechanical Stand Alone Works	3020.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 TOTAL PUMP SOLUTIONS LTD	7441943	Revenue	1KVEM	Mechanical Stand Alone Works	2200.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Mar-2018 TOUCHBASE	7458259	Revenue	1E652	Virtual School	5470.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 TOWER LEASING	7467347	Revenue	1KFS1	Walker Technology College	899.17
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 TOWER LEASING	7467348	Revenue	1KFS1	Walker Technology College	439.44
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Mar-2018 TRAPEZE GROUP UK LTD	7451901	Revenue	1KENA	Fleet OH	23942.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Mar-2018 TREATMENT DIRECT LTD	7462674	Revenue	1MP27	DAT Residential Rehab	362.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458319	Revenue	1MP27	DAT Residential Rehab	1272.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458320	Revenue	1MP27	DAT Residential Rehab	1225.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458321	Revenue	1MP27	DAT Residential Rehab	2544.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458322	Revenue	1MP27	DAT Residential Rehab	2774.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458323	Revenue	1MP27	DAT Residential Rehab	2901.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458324	Revenue	1MP27	DAT Residential Rehab	2861.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458325	Revenue	1MP27	DAT Residential Rehab	1595.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 TREATMENT DIRECT LTD	7462671	Revenue	1MP27	DAT Residential Rehab	428.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Mar-2018 TREATMENT DIRECT LTD	7438015	Revenue	1MP27	DAT Residential Rehab	933.13
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Mar-2018 TREATMENT DIRECT LTD	7458322	Revenue	1MP27	DAT Residential Rehab	-163.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Mar-2018 TREATMENT DIRECT LTD	7458323	Revenue	1MP27	DAT Residential Rehab	-204.45
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Mar-2018 TREATMENT DIRECT LTD	7458324	Revenue	1MP27	DAT Residential Rehab	-163.56
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	27-Mar-2018 TRICHEM WALES LTD	7465349	Revenue	1MG25	Connie Lewcock House OP	509.76
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 TRINITY ACADEMY NEWCASTLE	7459955	Revenue	1E20D	Special Schools InYear Top Ups	56204.86
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 TRINITY ACADEMY NEWCASTLE	7461220	Revenue	1E363	SB PFI Formula Trinity Academy	55847.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 TRINITY ACADEMY NEW CASTLE	7461215	Revenue	1E20D	Special Schools InYear Top Ups	56300.19
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 TRINITY ACADEMY NEWCASTLE SOLUTIONS	7459961 7457143	Revenue	1E20P 1MD68	High Needs Post16 Funding	23171.02 500.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS 29-Mar-2018 TRINITY CHAMBERS	7457143 7457160	Revenue Revenue	1MD68	Legal Fees Care Legal Fees Care	650.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7457150	Revenue	1MD68	Legal Fees Care Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7467561	Revenue	1MD68	Legal Fees Care Legal Fees Care	900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7467558	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7457178	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7457176	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Mar-2018 TRINITY CHAMBERS	7461416	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456704	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456711	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7450146	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456705	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456707	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456714	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456708	Revenue	1MD68	Legal Fees Care	2350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456765	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456702			Legal Fees Care	875.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456703	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7447259	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456712	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456699	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456700	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Mar-2018 TRINITY CHAMBERS	7460249	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018 TRINITY CHAMBERS	7439648			Legal Fees Care	900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018 TRINITY CHAMBERS	7439647	Revenue	1MD68	Legal Fees Care	700.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018 TRINITY CHAMBERS	7450183	Revenue		Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 TRINITY CHAMBERS	7450065	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 TRINITY CHAMBERS	7442723	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 TRINITY CHAMBERS	7445819	Revenue	1MR52	Adults Admin Pool	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 TRINITY CHAMBERS	7445820	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 TRINITY CHAMBERS	7448818	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Mar-2018 TRINITY CHAMBERS	7435661	Revenue	1D559	Street Enforcement	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Mar-2018 TRINITY CHAMBERS	7468524	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7443144	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7436802	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7436798	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7436797	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7436728	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7436732	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7436733	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Mar-2018 TRINITY CHAMBERS	7453864	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453866	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453870	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7446019	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7450939	Revenue	1MD68	Legal Fees Care	2300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453869	Revenue	1MD68	Legal Fees Care	775.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453865	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453867	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453868	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Mar-2018 TRINITY CHAMBERS	7446200	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Mar-2018 TRINITY CHAMBERS	7439751	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Mar-2018 TRINITY CHAMBERS	7439749	Revenue		Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Mar-2018 TRINITY CHAMBERS	7443763	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Mar-2018 TRINITY CHAMBERS	7443760	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 TRINITY CHAMBERS	7467346	Revenue	1KEAR	Street Services Management	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 TRINITY CHAMBERS	7467343	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 TRINITY CHAMBERS	7457190	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 TRINITY CHAMBERS	7466937	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Mar-2018 TRINITY CHAMBERS	7446005	Revenue	1MD68	Legal Fees Care	350.00 350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	08-Mar-2018 TRINITY CHAMBERS 19-Mar-2018 TRINITY CHAMBERS	7436834	Revenue Revenue	1MD68 1MD68	Legal Fees Care	450.00
	CD - Legal Services	•	19-Mar-2018 TRINITY CHAMBERS	7460953 7461415		1MD68	Legal Fees Care	1700.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	19-Mar-2018 TRINITY CHAMBERS	7461415	Revenue Revenue	1V210	Legal Fees Care Car Parking Executive	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 TRINITY CHAMBERS	7461423	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 TRINITY CHAMBERS	7461633	Revenue	1MD68	Legal Fees Care	1700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7446013	Revenue	1MD68	Legal Fees Care	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7448639	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7446011	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7448641	Revenue	1MR52	Adults Admin Pool	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7446007	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7448638	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7448640	Revenue	1MD68	Legal Fees Care	1000.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7466422	Revenue	1EA15	Newcastle City Learning Main	9542.55
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7449781	Revenue	1FT04	Policy & Comms Team	1325.44
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447013	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447015	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447016	Revenue	1FT04	Policy & Comms Team	472.99
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447021	Revenue	1FT04	Policy & Comms Team	543.06
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447023	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447017	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447019	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7450893	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7452006	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7452023	Revenue	1FT04	Policy & Comms Team	931.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7449764	Revenue		Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7449778	Revenue		Policy & Comms Team	525.54
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7449780	Revenue		Policy & Comms Team	437.95
Children's Services	Childrens Services Support	Revenue Expenditure	06-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7450999	Revenue	1MC20	In-House Foster Carer Costs	950.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7452026	Revenue		In-House Foster Carer Costs	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 TRINITY POST 16 SOLUTIONS LTD POST 19	7470176	Revenue		High Needs Post16 Funding	14330.01
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 TRL LTD	7435332	Revenue		Traffic Sig General O/H	2875.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 TRUST PYSCHOLOGY	7467322	Revenue	1MD62	Support to LAC	688.65
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 TRUST PYSCHOLOGY	7467323	Revenue		Support to LAC	978.65
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 TRUST PYSCHOLOGY	7467325	Revenue	1MD62	Support to LAC	954.90

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	21-Mar-2018 TUC	7465064	Revenue	1ML04	PH - Health Improvement	25475.19
HRA	HRA Planning QS	Revenue Expenditure	23-Mar-2018 TUV SUD LTD	7467447	Revenue	1HRA3	Misc Feasibility Study/Survey	1800.00
	NS: Asset Man	Revenue Expenditure	16-Mar-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7456610	Revenue		Cruddas Park Shops	510.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 TYNE & WEAR BUILDING PRESERVATION TRUST	7453340	Revenue		Heritage Projects	9000.00
	EEC U/Design	Revenue Expenditure	15-Mar-2018 TYNE & WEAR BUILDING PRESERVATION TRUST	7459359	Revenue		Heritage Projects	4500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 TYNE COAST ACADEMY TRUST	7471748	Revenue	1E20F	Statement&Supplementary Top Up	6865.92
	Highways	Revenue Expenditure	29-Mar-2018 TYNEDALE ROADSTONE	7453906	Revenue	1KEMC	Highways	908.19
	Highways	Revenue Expenditure	13-Mar-2018 TYNEDALE ROADSTONE	7438405	Revenue		Highways	978.89
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE	7441725	Revenue	1KEMC	Highways	626.28
	Highways	Revenue Expenditure Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE 16-Mar-2018 TYNEDALE ROADSTONE	7442069	Revenue Revenue	1KEMC 1KEMC	Highways	710.88 980.68
	Highways Highways	Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE	7442070 7441727	Revenue	1KEMC	Highways Highways	521.20
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE	7441728	Revenue	1KEMC	Highways	1564.88
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE	7441729	Revenue	1KEMC	Highways	994.11
•		Revenue Expenditure	07-Mar-2018 TYNEDALE ROADSTONE	7435421	Revenue	1KEMC	Highways	773.94
•	Highways	Revenue Expenditure	07-Mar-2018 TYNEDALE ROADSTONE	7435422	Revenue	1KEMC	Highways	748.88
Environment & Regeneration	Highways	Revenue Expenditure	05-Mar-2018 TYNEDALE ROADSTONE	7434281	Revenue	1KEMC	Highways	1440.47
•	Highways	Revenue Expenditure	15-Mar-2018 TYNEDALE ROADSTONE	7441724	Revenue	1KEMC	Highways	783.18
· ·		Revenue Expenditure	15-Mar-2018 TYNEDALE ROADSTONE	7441713	Revenue	1KEMC	Highways	1580.09
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 TYNEDALE ROADSTONE	7441723	Revenue	1KEMC	Highways	1002.96
	Highways	Revenue Expenditure	23-Mar-2018 TYNEDALE ROADSTONE	7446886	Revenue	1KEMC	Highways	921.87
•		Revenue Expenditure	23-Mar-2018 TYNEDALE ROADSTONE	7446952	Revenue	1KEMC	Highways	621.04
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 TYNEDALE ROADSTONE	7446882	Revenue	1KEMC	Highways	561.60
Environment & Regeneration	Highways	Revenue Expenditure	19-Mar-2018 TYNEDALE ROADSTONE	7443625	Revenue	1KEMC	Highways	1149.60
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-2018 TYNEDALE ROADSTONE	7445708	Revenue	1KEMC	Highways	737.24
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-2018 TYNEDALE ROADSTONE	7445709	Revenue	1KEMC	Highways	711.43
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28-Mar-2018 TYNESIDE FABRICATION LTD	7467579	Capital	2FT14	Property Services	12242.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 TYNESIDE FABRICATION LTD	7471376	Revenue	1KVWC	Minor Works Contracts	390.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 TYNESIDE FABRICATION LTD	7456646	Revenue	1KVWC	Minor Works Contracts	3675.00
		Revenue Expenditure	16-Mar-2018 TYNESIDE FABRICATION LTD	7456647	Revenue	1KVWC	Minor Works Contracts	8075.00
	NS: Capital Works	Revenue Expenditure	16-Mar-2018 TYNESIDE FABRICATION LTD	7456649	Revenue	1KVWC	Minor Works Contracts	889.00
	NS: Capital Works	Revenue Expenditure	05-Mar-2018 TYNESIDE FABRICATION LTD	7441899	Revenue	1KVWC	Minor Works Contracts	8345.60
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 TYNESIDE FABRICATION LTD	7450884	Revenue		Minor Works Contracts	3231.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 TYNESIDE RAPE CRISIS CENTRE	7459203	Revenue	1MX19	Domestic Violence	10600.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 TYNESIDE RAPE CRISIS CENTRE	7459215	Revenue	1MX19	Domestic Violence	1041.21
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-Mar-2018 UK CONTAINER MAINTENANCE	7467532	Revenue	1KE41	Domestic Refuse Collection	3597.75
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Mar-2018 UK CONTAINER MAINTENANCE	7437348	Revenue	1KE41 1HBSP	Domestic Refuse Collection	1660.50
HRA	HRA Property Maint	Revenue Expenditure	02-Mar-2018 UK DRY RISERS MAINTENANCE LTD	7448785	Revenue	1HBSP	Planned Service&Plant Maint	395.00
HRA Children's Services	HRA Property Maint	Revenue Expenditure	23-Mar-2018 UK DRY RISERS MAINTENANCE LTD	7451229	Revenue	1MC22	Planned Service&Plant Maint	1045.00 2720.00
Adult and Culture	Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	08-Mar-2018 UK FOSTERING 13-Mar-2018 ULVERSCROFT LARGE PRINT BOOKS LTD	7452357 7439203	Revenue Revenue	1EJ13	IND Sector Foster Carer Costs Stock Services	2720.00
Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Revenue Expenditure	26-Mar-2018 ULVERSCROFT LARGE PRINT BOOKS LTD	7461364	Revenue	1EJ13	Stock Services	267.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 UNDERLEY GARDEN SCHOOL	7450749	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 UNDERLEY GARDEN SCHOOL	7450749	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Mar-2018 UNIQUE MAGAZINES	7439194	Revenue	1EJ13	Stock Services	5340.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Mar-2018 UNITED FLEXO SUPPLIES LTD	7446181	Revenue	1KVWC	Minor Works Contracts	264.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Mar-2018 UNITED RESPONSE	7436933	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 UNITED RESPONSE	7457034	Revenue	1MK50	Supported Living LD	87548.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 UNITED RESPONSE	7457013	Revenue	1MK51	Home Care LD	2755.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 UNITED RESPONSE	7457013	Revenue	1MK55	Home Care Family/Carer LD	5153.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 UNITED RESPONSE	7457051	Revenue	1MK50	Supported Living LD	69196.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 UNITED RESPONSE	7457033	Revenue	1MK50	Supported Living LD	2613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 UNITED RESPONSE	7450837	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 UNITED RESPONSE	7450837	Revenue	1MK20	Residential Care LD	-3091.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 UNITY FOSTER CARE	7452356	Revenue	1MC22	IND Sector Foster Carer Costs	17250.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Mar-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7468406	Revenue	1VP22	Community Safety Team	615.00
	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7455338	Revenue		UTMC	772.00
· ·	E&R - Technical Consultancy	Revenue Expenditure	13-Mar-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7448658	Revenue		UTMC	1150.00
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7460873	Revenue		Street Enforcement	72100.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Mar-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7450192	Revenue		Coroner	2516.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7467550	Revenue		Coroner	871.20
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-Mar-2018 UNIVERSITY OF NORTHUMBRIA	7465371	Revenue		Informatics & Insights Team	33988.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	26-Mar-2018 UNIVERSITY OF NORTHUMBRIA	7455429	Revenue	1FP40	Safety	1697.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 UNIVERSITY OF NORTHUMBRIA	7467887	Revenue		Parks - Premises Costs	20000.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 UNIVERSITY OF NORTHUMBRIA	7448748	Revenue	1MM94	Mental Capacity Act	488.00
Chief Executive's	Accountancy	Revenue Expenditure	06-Mar-2018 UNW	7443714	Revenue	1V604	Newcastle Science City Ltd	1400.00
Chief Executive's	CD - Markets	Revenue Expenditure	16-Mar-2018 UNW	7459898	Revenue	1DX02	Eldon Square	350.00
	NS: Capital Works	Revenue Expenditure	09-Mar-2018 UPNORTH	7438351	Revenue	1KBM0	Public & Educ O/H	257.15
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28-Mar-2018 UPNORTH ENGINEERING SERVICES LTD	7471619	Revenue	INLOI	Parks R&M	566.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28-Mar-2018 UPNORTH ENGINEERING SERVICES LTD	7471617	Revenue	1KL61	Parks R&M	2117.22
Chief Executive's	Accountancy	Revenue Expenditure	14-Mar-2018 VALOUR MULTI - ACADEMY TRUST	7458442	Revenue	1E224	SB Trade Union Facility Time	548.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 VALOUR MULTI - ACADEMY TRUST	7453066	Revenue	1E791	Kaleidrascope	4600.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 VALOUR MULTI - ACADEMY TRUST	7460968	Revenue	1E20F	Statement&Supplementary Top Up	2797.93
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Mar-2018 VAUXHALL MOTORS LTD	7453336	Revenue	1KENB	Fleet Workshops OH	3400.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	14-Mar-2018 VERNACARE LIMITED	7449875	Revenue	1MG25	Connie Lewcock House OP	360.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	19-Mar-2018 VICTIM SUPPORT NORTHUMBRIA	7447607	Revenue	1VP22	Community Safety Team	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Mar-2018 VICTORIA HOUSE NORTH EAST LTD	7456960	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Mar-2018 VICTORIA HOUSE NORTH EAST LTD	7456961	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 VICTORIA HOUSE NORTH EAST LTD	7450803	Revenue	1MK20	Residential Care LD	2976.00
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 VIMTO (OUT OF HOME) LTD	7467364	Revenue	1KFP6	Walbottle Campus	470.57
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 VIMTO (OUT OF HOME) LTD	7466742	Revenue	1KFP6	Walbottle Campus	485.66
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Mar-2018 VIRGIN MEDIA BUSINESS	7431809	Revenue	1CC24	Telecoms	6563.87
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 VIRGIN MEDIA BUSINESS	7460247	Revenue	1CC24	Telecoms	5849.63
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 VIRGIN MEDIA BUSINESS	7472403	Revenue	1CC24	Telecoms	4982.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 VIRGIN MEDIA BUSINESS	7472403	Revenue	1CX50	Technical Refresh	4858.35
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Mar-2018 VIRGIN MEDIA BUSINESS	7471807	Revenue	1CC24	Telecoms	16257.05
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Mar-2018 VISION FOR EDUCATION LTD	7435721	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Mar-2018 VISION FOR EDUCATION LTD	7435723	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	12-Mar-2018 VISION FOR EDUCATION LTD	7454552	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Mar-2018 VISION FOR EDUCATION LTD	7453330	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Mar-2018 VISION FOR EDUCATION LTD	7463571	Revenue	1E893	Benton Park Out of School Club	1024.78
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 VISION TECHNIQUES (UK) LTD	7465043	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	22-Mar-2018 VITAL ENERGI UTILITIES LIMITED	7466288	Revenue	1HGA7	DH - Biomass	36515.80
Children's Services	Invoice	Revenue Expenditure	12-Mar-2018 VODAFONE CORPORATE	7455162	Revenue	1CN00	Mobile Telecommunications	1555.63
Children's Services	Invoice	Revenue Expenditure	12-Mar-2018 VODAFONE CORPORATE	7455162	Revenue	1CN00	Mobile Telecommunications	2070.69
Adult and Culture	Social Services-Carefirst		06-Mar-2018 VOYAGE	7450754	Revenue	1MH20	Residential Care PD	24260.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 VOYAGE	7450754	Revenue	1MM20	Residential Care MH	2940.00
		Revenue Expenditure Revenue Income						-854.57
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		06-Mar-2018 VOYAGE	7450754	Revenue	1MH20	Residential Care PD	
Adult and Culture		Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458313	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458314	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458315	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458316	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458317	Revenue	1MK50	Supported Living LD	4524.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458318	Revenue	1MK50	Supported Living LD	5096.00
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 W O SILMON LTD	7458520	Revenue	1KEND	Fleet Fuel Account	634.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALKER LODGE	7450722	Revenue	1MG10	Nursing Care OP	4488.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALKER LODGE	7450722	Revenue	1MG20	Residential Care OP	33954.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALKER LODGE	7450722	Revenue	1MH20	Residential Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALKER LODGE	7450722	Revenue	1MM20	Residential Care MH	2244.48
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-2018 WALKER TAXIS	7472996	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Mar-2018 WALKER TAXIS	7459068	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Mar-2018 WALKER TAXIS	7460768	Revenue	1MC20	In-House Foster Carer Costs	1800.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Mar-2018 WALKER TAXIS	7461857	Revenue	1MC20	In-House Foster Carer Costs	2300.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Mar-2018 WALKER TAXIS	7459274	Revenue	1E212	Transport Special	15710.75
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 WALKER TAXIS	7447890	Revenue	1E212	Transport Special	6931.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 WALKER TECHNOLOGY COLLEGE	7431538	Revenue	1KN63	Walker Ward	5000.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Mar-2018 WALKERGATE & PARKSIDE LTD	7452492	Revenue	1KEMC	Highways	390.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Mar-2018 WALKERGATE & PARKSIDE LTD	7444036	Revenue	1KS60	Youth Employment Training	745.79
Chief Executive's	Newcastle City	Revenue Income	09-Mar-2018 WALKERGATE PRIMARYSCHOOL	7454089	Revenue	1E31G	BSF Phase 1	1053.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALLACE MEWS	7450745	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALLACE MEWS	7450745	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 WALLACE MEWS	7450745	Revenue	1MK10	Nursing Care LD	-1317.80
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 WALTON LUXURY TRAVEL	7463666	Revenue	1E212	Transport Special	6576.40
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-2018 WALTON LUXURY TRAVEL	7463667	Revenue	1E212	Transport Special	5142.23
Children's Services	Int Childhood Services	Revenue Expenditure	01-Mar-2018 WALTON LUXURY TRAVEL	7445685	Revenue	1E212	Transport Special	7145.85
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 WALTON LUXURY TRAVEL	7459283		1E212	Transport Special	7115.85
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 WALTON LUXURY TRAVEL	7451925	Revenue	1E212	Transport Special	3575.99
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 WALTON LUXURY TRAVEL	7458449	Revenue		Transport Special	7115.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WANSBECK CARE HOME	7450814	Revenue		Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 WANSBECK CARE HOME	7450814			Residential Care OP	-654.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WARDLEY GATE CARE CENTRE	7462645	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 WARDLEY GATE CARE CENTRE	7462645	Revenue	1MG20	Residential Care OP	-537.80
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 WARREN ACCESS LTD	7449994	Revenue	1KESY	Fleet Services Hire office	415.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-2018 WARREN ACCESS LTD	7449994	Revenue	1KESY	Fleet Services Hire office	415.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 WARREN ACCESS LTD	7459147	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration			23-Mar-2018 WARREN ACCESS LTD	7452246 7452884		1KESY	Fleet Services Hire office	330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure			Revenue			
			20-Mar-2018 WASHINGTON GRANGE	7462611	Revenue	1MG20	Residential Care OP	4519.60 1075.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 WASHINGTON GRANGE	7462611	Revenue	INIGZU	Residential Care OP	-1075.60

## Newcastle City Council Invoices over £250 paid in March 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	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WASHINGTON LODGE	7462641	Revenue	1MG10	Nursing Care OP	4020.45
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 WASHINGTON LODGE	7462641	Revenue	1MG10	Nursing Care OP	-740.64
Children's Services	Invoice	Revenue Expenditure	23-Mar-2018 WATERMAN ASPEN	7467490	Revenue	1KE09	City Bridge	1050.24
Children's Services	Invoice	Revenue Expenditure	23-Mar-2018 WATERMAN ASPEN	7467493	Revenue	1KE09	City Bridge	1750.40
Children's Services	Invoice	Revenue Expenditure	23-Mar-2018 WATERMAN ASPEN	7467495	Revenue	1KE09	City Bridge	1750.40
Children's Services	Invoice	Revenue Expenditure	23-Mar-2018 WATERMAN ASPEN	7467514	Revenue	1KE09	City Bridge	1750.40
Children's Services	Invoice	Revenue Expenditure	28-Mar-2018 WATERMAN ASPEN	7467486	Revenue	1KE09	City Bridge	1947.32
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 WATERMAN ASPEN	7461109	Revenue	1KE09	City Bridge	1750.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 WATERMAN ASPEN	7461110	Revenue	1KE09	City Bridge	1750.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 WATERMAN ASPEN	7461112		1KE09	City Bridge	1750.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 WATERMAN ASPEN	7461113	Revenue	1KE09	City Bridge	1750.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 WATERMAN ASPEN	7461114	Revenue	1KE09	City Bridge	1400.32
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 WATERMAN ASPEN	7461516	Revenue	1KE09	City Bridge	3500.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Mar-2018 WATERMAN ASPEN	7437017	Revenue	1KE09	City Bridge	1750.40
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 WATERMAN ASPEN	7467448	Revenue	1KE09	City Bridge	1750.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	23-Mar-2018 WATERMAN ASPEN 28-Mar-2018 WATERMAN ASPEN	7467848	Revenue	1KE09 1KE09	City Bridge	1400.32
Environment & Regeneration	E&R - Technical Consultancy	•	28-Mar-2018 WATERMAN ASPEN	7461518 7467849	Revenue Revenue	1KE09	City Bridge City Bridge	2756.88 1750.40
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	28-Mar-2018 WATERMAN ASPEN	7467852		1KE09	City Bridge City Bridge	1947.32
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	28-Mar-2018 WATERMAN ASPEN	7461514	Revenue	1KE11	Highways Planned Maintenance	4635.20
HRA	HRA Invest/Del	Revenue Expenditure	15-Mar-2018 WATES CONSTRUCTION LTD	7459266	Revenue	1HE01	HRA NHD Mngmnt - Citywide	10629.44
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	23-Mar-2018 WATSON ELECTRICALS	7452477	Revenue	1DY49	Wards Building/Waygood	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WAVERLEY HILLCARE	7462643	Revenue	1MG10	Nursing Care OP	44906.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WAVERLEY HILLCARE	7462643	Revenue	1MG20	Residential Care OP	17733.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WAVERLEY HILLCARE	7462643	Revenue	1MH10	Nursing Care PD	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WAVERLEY HILLCARE	7462643	Revenue	1MK10	Nursing Care LD	5553.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WAVERLEY HILLCARE	7462665		1MG20	Residential Care OP	2996.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 WAVERLEY HILLCARE	7471337	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 WAVERLEY HILLCARE	7471336	Revenue	1MK50	Supported Living LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 WAYMARKS	7457024	Revenue	1MK50	Supported Living LD	70941.68
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 WAYMARKS	7457024	Revenue	1MK50	Supported Living LD	-913.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 WAYMARKS	7463527	Revenue	1MK50	Supported Living LD	33923.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Mar-2018 WCS GROUP LTD	7455074	Revenue	1KKX1	Civic Centre Direct Costs	1009.92
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7461095	Revenue	1E20F	Statement&Supplementary Top Up	2474.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WENTWORTH GRANGE	7450720	Revenue	1MG10	Nursing Care OP	2608.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 WEST END BEFRIENDERS	7459179	Revenue	1MG01	Care Management OP	8630.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 WEST END REFUGEE SERVICE	7459198	Revenue	1VH27	Temp Fund-Housing & Welfare	5179.25
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19-Mar-2018 WEST END WOMENS & GIRLS CENTRE	7461090 7459181	Revenue Revenue	1DF22 1EEL3	Arts Projects	312.00
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	15-Mar-2018 WEST END WOMENS & GIRLS CENTRE 12-Mar-2018 WEST END WOMENS & GIRLS CENTRE	7459161	Revenue	1ML07	Small Commissions PH -Obesity and phys activity	3568.50 2471.84
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 WEST END WOMENS & GIRLS CENTRE	7452969	Revenue	1KN23	Westgate Ward	5168.00
Children's Services	West Riverside S/Start	Revenue Expenditure	16-Mar-2018 WEST END WOMENS & GIRLS CENTRE	7459987	Revenue	1EEG1	Community Family Hub - West	332.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WEST FARM RESIDENTIAL CARE	7462627	Revenue	1MG20	Residential Care OP	17783.19
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 WEST FARM RESIDENTIAL CARE	7462627	Revenue	1MG20	Residential Care OP	-4649.73
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 WEST HALL BOARDING KENNELS	7466173	Revenue	1MG92	Financial Safeguarding	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 WEST HALL BOARDING KENNELS	7442084	Revenue	1MG92	Financial Safeguarding	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 WEST NEWCASTLE ACADEMY	7461085	Revenue	1E20F	Statement&Supplementary Top Up	1398.96
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Mar-2018 WEST ROAD MEDICAL CENTRE	7447639	Revenue	1EA15	Newcastle City Learning Main	1000.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	23-Mar-2018 WEST YORKSHIRE JOINT SERVICES	7447284	Revenue	1D520	Trading Standards	360.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Mar-2018 WESTERN AUTOMATION	7447045	Revenue	1KVEM	Mechanical Stand Alone Works	1033.50
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 WESTFIELD SCHOOL	7454436	Revenue	1E20P	High Needs Post16 Funding	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 WESTGATE HILL PRIMARY SCHOOL	7461583		1E201	ISB PVI Nurseries	699.60
Chief Executive's	Newcastle City	Revenue Income	01-Mar-2018 WESTGATE HILL PRIMARY SCHOOL	7447685		1E201	ISB PVI Nurseries	117878.15
Chief Executive's	Newcastle City	Revenue Income	19-Mar-2018 WESTGATE HILL PRIMARY SCHOOL	7461583		1E201	ISB PVI Nurseries	6311.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WESTMINSTER HAWTHORNS	7450732	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WESTMINSTER HAWTHORNS	7450732		1MH10	Nursing Care PD	6233.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 WESTMINSTER HAWTHORNS	7450732		1MG10	Nursing Care OP	3236.51
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 WESTMINSTER HAWTHORNS	7450732			Nursing Care PD	-339.00
Adult and Culture	Social Services Carefirst	Revenue Expenditure	20-Mar-2018 WESTOE GRANGE 13-Mar-2018 WESTWOOD LODGE NURSING HOME	7462616			Residential Care OP	2127.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 WESTWOOD LODGE NORSING HOME	7456980 7462649	Revenue Revenue		Nursing Care MH Nursing Care OP	1680.00 27255.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WESTWOOD LODGE NURSING HOME 20-Mar-2018 WESTWOOD LODGE NURSING HOME	7462649	Revenue	1MG10 1MG20	Residential Care OP	9119.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WESTWOOD LODGE NORSING HOME 20-Mar-2018 WESTWOOD LODGE NURSING HOME	7462649	Revenue	1MH10	Nursing Care PD	6049.36
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WESTWOOD LODGE NORSING HOME  20-Mar-2018 WESTWOOD LODGE NURSING HOME	7462649		1MH20	Residential Care PD	641.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WESTWOOD LODGE NURSING HOME	7462649		1MK10	Nursing Care LD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WESTWOOD LODGE NURSING HOME	7462649		1MK20	Residential Care LD	-1122.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WESTWOOD LODGE NURSING HOME	7462649	Revenue	1MM10	Nursing Care MH	19298.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WESTWOOD LODGE NURSING HOME	7462649	Revenue	1MM20	Residential Care MH	7053.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WESTWOOD LODGE NURSING HOME	7462666	Revenue		Nursing Care OP	853.28
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Mar-2018 WF HOWES LTD	7429874	Revenue	1EJ13	Stock Services	599.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Mar-2018 WF HOWES LTD	7429875	Revenue	1EJ13	Stock Services	493.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Mar-2018 WF HOWES LTD	7429876	Revenue	1EJ13	Stock Services	252.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Mar-2018 WF HOWES LTD	7429877	Revenue	1EJ13	Stock Services	479.70
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Mar-2018 WF HOWES LTD	7429878	Revenue	1EJ13	Stock Services	1216.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 WHALE TANKERS LTD	7452222	Revenue	1KESA	Heavy Workshop Routine Repair	416.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-2018 WHALE TANKERS LTD	7447749	Revenue	1KESA	Heavy Workshop Routine Repair	754.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WHEATFIELD COURT	7450703	Revenue	1MG10	Nursing Care OP	83435.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WHEATFIELD COURT	7450703	Revenue	1MG20	Residential Care OP	8837.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WHEATFIELD COURT	7450703	Revenue	1MH20	Residential Care PD	-80.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WHEATFIELD COURT	7450852	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 WHEATFIELD COURT	7450703	Revenue	4WX13	Ind Sector Client Loan Fund	4980.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WHORLTON GRANGE	7450708	Revenue	1MG20	Residential Care OP	44741.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 WHORLTON GRANGE	7450708	Revenue	4WX13	Ind Sector Client Loan Fund	250.54
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 WIDER PLAN LTD	7465343	Revenue	1CF00	Payroll	320.42
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 WIDER PLAN LTD	7465352	Revenue	1CF00	Payroll	3.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WILKINSON PARK CARE HOME	7450789	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WILKINSON PARK CARE HOME	7450789	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	29-Mar-2018 WILKINSONS HARDWARE STORES LTD	7467402	Revenue	1VH21	Supporting Independant Sch	4251.09
Adult and Culture	EEC Homeless	Revenue Expenditure	05-Mar-2018 WILKINSONS HARDWARE STORES LTD	7442746	Revenue	1VH21	Supporting Independant Sch	2224.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WILLOW LODGE	7450721	Revenue	1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WINDSOR COURT NURSING &	7462650	Revenue	1MG10	Nursing Care OP	5436.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WINDSOR COURT NURSING &	7462650	Revenue	1MG20	Residential Care OP	3905.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 WINDSOR COURT NURSING &	7462650	Revenue	1MG10	Nursing Care OP	359.69
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 WINDSOR COURT NURSING &	7462650	Revenue	1MG20	Residential Care OP	-663.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Mar-2018 WINDSOR COURT NURSING &	7462650	Revenue	4WX13	Ind Sector Client Loan Fund	1355.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WINDSOR ROAD	7450804	Revenue	1MH20	Residential Care PD	4411.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 WITHERSLACK GROUP LTD	7452381	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 WITHERSLACK GROUP LTD	7452382	Revenue	1MC02	Ind Sector Placements	18163.20
Children's Services	Invoice	Revenue Expenditure	29-Mar-2018 WOLSELEY UK LTD	7472785	Revenue	1KVEM	Mechanical Stand Alone Works	12077.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Mar-2018 WOLSELEY UK LTD	7460841	Revenue	1KVEM	Mechanical Stand Alone Works	588.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 WOLSELEY UK LTD	7454511	Revenue	1KR8L	Wide District Heating	1304.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Mar-2018 WOLSELEY UK LTD	7447051	Revenue	1KVEM	Mechanical Stand Alone Works	432.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-2018 WOLSELEY UK LTD	7367841	Revenue	1KVEM	Mechanical Stand Alone Works	1504.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Mar-2018 WOLSELEY UK LTD	7458462	Revenue	1KVEM	Mechanical Stand Alone Works	276.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Mar-2018 WOLSELEY UK LTD	7458461	Revenue	1KR8L	Wide District Heating	318.59
		Revenue Expenditure	08-Mar-2018 WOLSELEY UK LTD	7447837	Revenue	1KVEM	Mechanical Stand Alone Works	783.28
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Mar-2018 WOLSELEY UK LTD	7446779	Revenue	1KR8L	Wide District Heating	1532.82
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	13-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7457170	Revenue	1KEAR	Street Services Management	387.50
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7457183	Revenue	1KEAR	Street Services Management	303.75
Environment & Regeneration		Capital Expenditure	13-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7447898	Capital	2FT14	Property Services	44598.01
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7449986	Capital	2FT14	Property Services	500.00
Environment & Regeneration		Capital Expenditure	14-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7449995	Capital	2FT14	Property Services	300.00
		Capital Expenditure	26-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7461646	Capital	2FT14	Property Services	1100.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7469893	Capital	2FT14	Property Services	2640.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7413609	Revenue	1KR12	DDA	330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 WOODFUEL CENTRE	7456927	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 WOODFUEL CENTRE	7456929	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WOODHORN PARK	7450824	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 WOODHORN PARK	7450824	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7450833	Revenue	1MG20	Residential Care OP	3971.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7450833	Revenue	1MG20	Residential Care OP	-1727.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WOODLEY HALL CARE HOME	7450847	Revenue	1MG20	Residential Care OP	12912.68
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 WOODSCAPE LTD	7450043	Revenue	1KEMC	Highways	22819.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WORDSWORTH HOUSE	7450838	Revenue	1MG10	Nursing Care OP	17682.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WORDSWORTH HOUSE	7450838	Revenue	1MG20	Residential Care OP	30026.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WORDSWORTH HOUSE	7450838	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WORDSWORTH HOUSE	7450858	Revenue		Nursing Care OP	1860.60
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	01-Mar-2018 WOVEN INC LTD	7422702	Revenue		Banqueting Suite	724.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Mar-2018 WRIXON CARE	7464992	Revenue		Support to LAC	2342.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	19-Mar-2018 WSP UK LIMITED	7461319	Revenue	1FR09	Major Project Team	10176.67
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08-Mar-2018 WSP UK LIMITED	7453333	Capital	2FT14	Property Services	18898.67
HRA	HRA Property Maint	Capital Expenditure	16-Mar-2018 WSP UK LIMITED	7455559	Capital	2HE01	Capital Citywide	7961.36
HRA	HRA Property Maint	Capital Expenditure	16-Mar-2018 WSP UK LIMITED	7458658	Capital	2HE01	Capital Citywide	750.00
		Capital Expenditure	21-Mar-2018 WYBONE LTD	7446954	Capital	2CAPI	Capital Investment	8643.25
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	14-Mar-2018 WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7458342	Capital	2KL01	Leisure Services	3660.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Mar-2018 WYKEHAM MATURE PLANTS	7450071	Revenue	1KEHA	Arbor Team	450.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 WYKEHAM MATURE PLANTS	7467617	Revenue	1KEBA	Sandhills Overheads	3164.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 XMA LTD	7466603	Revenue	1CL21	ICT Schools Managed Services	2112.00

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Ce	ntre Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Mar-2018 XMA LTD	7435802	Revenue 1CL20	ICT Services to Schools	469.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Mar-2018 XMA LTD	7435806	Revenue 1CL21	ICT Schools Managed Services	1248.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Mar-2018 XMA LTD	7442989	Revenue 1CL20	ICT Services to Schools	310.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Mar-2018 XMA LTD	7443914	Revenue 1CL21	ICT Schools Managed Services	1632.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Mar-2018 XMA LTD	7436996	Revenue 1CL20	ICT Services to Schools	644.15
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-Mar-2018 XPRESS SOFTWARE SOLUTIONS	7468721	Revenue 1FL01	Electoral Registration Unit	495.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 YMCA NEWCASTLE	7455377	Revenue 1ML07	PH -Obesity and phys activity	1658.44
Children's Services	Educ Montagu	Revenue Expenditure	14-Mar-2018 YORKSHIRE PURCHASING ORGANISATION	7458187	Revenue 1E46H	Castle Nursery Montagu	440.44
Children's Services	Educ Montagu	Revenue Expenditure	26-Mar-2018 YORKSHIRE PURCHASING ORGANISATION	7455510	Revenue 1E46H	Castle Nursery Montagu	414.90
Children's Services	Educ Montagu	Revenue Expenditure	15-Mar-2018 YORKSHIRE PURCHASING ORGANISATION	7459076	Revenue 1E46H	Castle Nursery Montagu	340.00
Children's Services	Educ Montagu	Revenue Expenditure	02-Mar-2018 YORKSHIRE PURCHASING ORGANISATION	7441811	Revenue 1E46H	Castle Nursery Montagu	263.60
Children's Services	Educ Montagu	Revenue Expenditure	09-Mar-2018 YORKSHIRE PURCHASING ORGANISATION	7443866	Revenue 1E46H	Castle Nursery Montagu	308.00
Children's Services	Educ Montagu	Revenue Expenditure	19-Mar-2018 YORKSHIRE PURCHASING ORGANISATION	7460743	Revenue 1E46H	Castle Nursery Montagu	257.70
Children's Services	Educ Rye Hill	Revenue Expenditure	29-Mar-2018 YORKSHIRE PURCHASING ORGANISATION	7458197	Revenue 1E463	Castle Nursery Ryehill	426.50
HRA	HRA IT/Ngate	Capital Expenditure	28-Mar-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7471970	Capital 2HE01	Capital Citywide	472.95
Chief Executive's	CD - Human Resources	Revenue Expenditure	14-Mar-2018 YOUR GROWTH CONSULTING LTD	7449866	Revenue 1FD01	Assistant Chief Executive	509.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Mar-2018 YOUR GROWTH CONSULTING LTD	7442059	Revenue 1RB16	Corporate Transformation	2045.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 YOUR VOICE COUNTS	7459212	Revenue 1MM91	Independent Advocacy	26406.52
Children's Services	Invoice	Revenue Expenditure	28-Mar-2018 YOUTH FOCUS NORTH EAST	7441801	Revenue 1MD83	CAMHS Expanding Minds	2510.00
Children's Services	Youth Offending Team	Revenue Expenditure	21-Mar-2018 YOUTH JUSTICE BOARD	7463823	Revenue 1ME01	Secure Accom (YJ)	4011.00
Children's Services	Youth Offending Team	Revenue Expenditure	20-Mar-2018 YOUTH JUSTICE BOARD	7463821	Revenue 1ME01	Secure Accom (YJ)	382.00
Children's Services	Youth Offending Team	Revenue Expenditure	20-Mar-2018 YOUTH JUSTICE BOARD	7463847	Revenue 1ME01	Secure Accom (YJ)	5730.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 ZENITH CHAMBERS	7459902	Revenue 1D540	District Function	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 ZURICH ASSURANCE LTD	7438654	Revenue 1DF71	High Bridge Studios & Gallery	1738.23
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Mar-2018 ZURICH MANAGEMENT SERVICES	7444083	Revenue 1KR05	District Heating	912.00