Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Revenue Expenditure	25-May-2018 3663	7511445	Revenue		Banqueting Suite	267.46
Environment & Regeneration		Revenue Expenditure	23-May-2018 3663	7511137	Revenue	1KF07	Banqueting Suite	398.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 18 SEA VIEW VILLAS	7517161	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 18 SEA VIEW VILLAS	7495870	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018 A&J KEITH LTD	7508355	Revenue	1KVEE	Electrical Stand Alone Works	385.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-May-2018 A&J KEITH LTD	7508519	Revenue	1KVEE	Electrical Stand Alone Works	2500.00
Environment & Regeneration	•	Revenue Expenditure	03-May-2018 A&J KEITH LTD	7497780	Revenue	1KVWC	Minor Works Contracts	32384.42
Environment & Regeneration	•	Revenue Expenditure	03-May-2018 A&J KEITH LTD	7497782	Revenue	1KVWC	Minor Works Contracts	11516.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-May-2018 A&J KEITH LTD	7497781	Revenue	1KVWC	Minor Works Contracts	29600.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 A&J KEITH LTD	7501789	Revenue	1KBRM	Sub Contractors R & M	153367.06
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-May-2018 A&J KEITH LTD	7508349	Revenue	1KVEE	Electrical Stand Alone Works	6400.00
Environment & Regeneration		Revenue Expenditure	21-May-2018 A&S LOCKSMITHS	7506713	Revenue	1DY50	Misc Corporate Estates	539.76
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 AA GLOBAL LANGUAGES SERVICES LTD	7509531	Revenue	1CR01	Revs and Bens Supp&Svs	97.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 AA GLOBAL LANGUAGES SERVICES LTD	7509531	Revenue	1FA51	Coroner	197.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 AA GLOBAL LANGUAGES SERVICES LTD	7509531	Revenue	1MD67	S17 Children in Need	150.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 AA GLOBAL LANGUAGES SERVICES LTD	7509531	Revenue	1FT08	Translation Unit	98.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 AA GLOBAL LANGUAGES SERVICES LTD	7509531	Revenue	1MX15	Safeguarding	155.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-2018 AAA CHEMICALS LTD	7501729	Revenue	3KES1	Fleetmaster Stores Account	605.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018 AARAN BUILDERS (NE) LTD	7503208	Revenue	1HBTC	Planned Tech Maintenance	9348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ABBEYFIELD THE GROVE	7506499	Revenue	1MG20	Residential Care OP	14249.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018 ABBEYMOOR LIFEWAYS	7515684	Revenue	1MM10	Nursing Care MH	75742.86
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018 ABC AWARDS	7502399	Revenue	1EA15	Newcastle City Learning Main	304.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ABSOLUTE QUALITY CARE	7501417	Revenue	1MG50	Home Care-Spot Purchased OP	17532.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ABSOLUTE QUALITY CARE	7501417	Revenue	1MG51	Home Care-Personal OP	3011.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ABSOLUTE QUALITY CARE	7501417	Revenue	1MH50	Home Care PD	9558.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ABSOLUTE QUALITY CARE	7501417	Revenue	1MM50	Home Care MH	391.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ABSOLUTE QUALITY CARE	7501362	Revenue	1MK50	Supported Living LD	1746.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 ABSOLUTE QUALITY CARE	7504651	Revenue	1EEP1	Short Breaks	1314.40
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	17-May-2018 ABSORB FITNESS	7508532	Revenue	1KLHB	Park Lives K	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 ACCOUNTABILITY	7505119	Revenue	1MH40	Direct Payments PD	2782.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 ACORN CARE & EDUCATION LTD	7511242	Revenue	1E20A	SB Independent Schools	11533.33
Environment & Regeneration		Revenue Expenditure	17-May-2018 ACP	7495995	Revenue	1KENB	Fleet Workshops OH	875.04
Environment & Regeneration	,	Revenue Expenditure	17-May-2018 ACP	7495996	Revenue	1KENB	Fleet Workshops OH	542.70
Environment & Regeneration	NS: Resources	Capital Expenditure	10-May-2018 ACP	7486993	Capital	2FT14	Property Services	880.00
Environment & Regeneration		Revenue Expenditure	10-May-2018 ACP	7486991	Revenue	1KESW	Fleet SLA Costs & Income	3762.20
Environment & Regeneration		Revenue Expenditure	10-May-2018 ACP	7486991	Revenue	1KSCD	External Vehicle Tracking	1533.70
Environment & Regeneration Chief Executive's	NS: Capital Works CD - Revenues & Benefits	Revenue Expenditure Revenue Expenditure	24-May-2018 ACROL AIR CONDITIONING CO LTD 04-May-2018 ACS LTD	7515113 7489388	Revenue Revenue	1KR01 1CR01	Responsive Maintenance Revs and Bens Supp&Svs	856.86 650.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 ACTION FOR CHILDREN	7498730	Revenue	1MC22	IND Sector Foster Carer Costs	16560.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 ACTION FOR CHILDREN	7518080	Revenue	1MC22	IND Sector Foster Carer Costs	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 ACTION ON HEARING LOSS	7502368	Revenue	1MH50	Home Care PD	2323.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 ACTIVE ARK	7498771	Revenue	1MC02	Ind Sector Placements	27930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ACTIVE HORIZONS LTD	7517194	Revenue	1MK20	Residential Care LD	2080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ACTIVE HORIZONS LTD	7495903	Revenue	1MK20	Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-May-2018 ADARE LTD	7515930	Revenue	1FK03	Municipal Elections	17443.16
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-May-2018 ADARE LTD	7506952	Revenue	1FK03	Municipal Elections	27823.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ADEN HOUSE	7517232	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ADEN HOUSE	7495943	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ADEN HOUSE	7517232	Revenue	1MG10	Nursing Care OP	-963.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ADEN HOUSE	7495943	Revenue	1MG10	Nursing Care OP	-1203.60
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 ADMIRE TAXIS	7498857	Revenue	1E212	Transport Special	720.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 ADT FIRE & SECURITY	7511994	Revenue	1DR03	Grainger Market	1464.78
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 ADT FIRE & SECURITY	7511992	Revenue	1DY50	Misc Corporate Estates	502.71
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 ADT FIRE & SECURITY	7511995	Revenue	1FRAE	Shieldfield	1757.11
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-May-2018 ADT FIRE & SECURITY	7512147	Revenue	1KR01	Responsive Maintenance	2429.00
HRA	HRA Tenancy Svs	Revenue Expenditure	31-May-2018 ADVANCED CLEANING & MAINTENANCE LTD	7519385	Revenue	1HA01	R&M Gen - Citywide	1288.45
HRA	HRA West End CSC	Revenue Expenditure	21-May-2018 ADVANCED CLEANING & MAINTENANCE LTD	7503883	Revenue	1HA01	R&M Gen - Citywide	554.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 ADVANCED LEGAL LTD	7507844	Revenue		Coroner	1263.60
Children's Services	Invoice	Revenue Expenditure	03-May-2018 ADVANCED WATER TECHNOLOGIES	7472615	Revenue		Wide District Heating	265.00
Children's Services	Invoice	Revenue Expenditure	03-May-2018 ADVANCED WATER TECHNOLOGIES	7472615	Revenue		District Heating	1100.00
Children's Services	Invoice	Revenue Expenditure	10-May-2018 ADVANCED WATER TECHNOLOGIES	7473658	Revenue	1KR05	District Heating	385.00
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018 ADVANTAGE UTILTITIES LTD	7496146	Revenue	1HBTC	Planned Tech Maintenance	935.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018 AEBI SCHMIDT UK LTD	7492879	Revenue	3KES1	Fleetmaster Stores Account	1277.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018 AEBI SCHMIDT UK LTD	7502586	Revenue	3KES1	Fleetmaster Stores Account	634.79
Environment & Regeneration	o ,	Revenue Expenditure	25-May-2018 AEBI SCHMIDT UK LTD	7501744	Revenue		Fleetmaster Stores Account	402.45
Environment & Regeneration		Revenue Expenditure	18-May-2018 AEBI SCHMIDT UK LTD	7496938	Revenue	1KESA	Heavy Workshop Routine Repair	385.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018 AEBI SCHMIDT UK LTD	7479633		3KES1	Fleetmaster Stores Account	260.17
HRA Environment & Regeneration	HRA Planning QS	Capital Expenditure Revenue Expenditure	09-May-2018 AFFINI TECHNOLOGY LTD 23-May-2018 AGD SYSTEMS LTD	7485571 7514390	Capital Revenue	2HE01	Capital Citywide Traffic Sig General O/H	1250.00 1800.00
Livilonnent & Regeneration	ingilways	revenue Expenditule	20-IVIAY-2010 AGD STOTEIVIS ETD	7314390	revenue	INLLA	Trailic Sig General O/FI	1000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
		Revenue Expenditure	23-May-2018 AGD SYSTEMS LTD	7514391	Revenue	1KELA	Traffic Sig General O/H	3900.00
Environment & Regeneration		Revenue Expenditure	02-May-2018 AIMRANGE (N.E.) LTD	7497099	Revenue	1KR01	Responsive Maintenance	666.00
Environment & Regeneration		Revenue Expenditure	02-May-2018 AIR QUALITY CONSULTANTS LTD	7482331	Revenue	1V091	Air Quality	8900.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 AIR TECHNIQUE	7497923	Revenue	1KBM0	Public & Educ O/H	1145.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018 AIR TECHNIQUE	7497872	Revenue	1KBM0	Public & Educ O/H	816.00
Environment & Regeneration		Revenue Expenditure	04-May-2018 AKW MEDI-CARE LTD	7486579	Revenue	1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	31-May-2018 AKW MEDI-CARE LTD	7513779	Revenue	1KR12	DDA	397.39
Environment & Regeneration		Revenue Expenditure	25-May-2018 AKW MEDI-CARE LTD	7502411	Revenue	1KR12	DDA	415.79
		Revenue Expenditure	25-May-2018 AKW MEDI-CARE LTD	7502408	Revenue	1KR12	DDA	376.09
		Revenue Expenditure	11-May-2018 AKW MEDI-CARE LTD	7492052	Revenue	1KR12	DDA	390.57
		Revenue Expenditure	11-May-2018 AKW MEDI-CARE LTD	7492041	Revenue	1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	11-May-2018 AKW MEDI-CARE LTD	7492051	Revenue	1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	11-May-2018 AKW MEDI-CARE LTD	7492042	Revenue	1KR12	DDA	376.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018 AKW MEDI-CARE LTD	7482719	Revenue	1KVWC	Minor Works Contracts	1325.89
		Revenue Expenditure	03-May-2018 AKW MEDI-CARE LTD	7482720		1KR12 1KR12	DDA DDA	303.67 529.85
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	03-May-2018 AKW MEDI-CARE LTD 18-May-2018 AKW MEDI-CARE LTD	7482721 7502404	Revenue Revenue	1KR12	DDA	642.60
Environment & Regeneration	Allendale Rd E&R Parking Services	Revenue Expenditure Revenue Expenditure	08-May-2018 ALAN CARR DESIGN & PRINT	7485182	Revenue	1V204	Car Parking Infrastructure	338.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-May-2018 ALAN CARR DESIGN & PRINT	7482757		1V204 1V204	Car Parking Infrastructure	260.00
	Allendale Rd	Revenue Expenditure	14-May-2018 ALARM SUPPLIES SCOTLAND LTD	7504634	Revenue	1KVEE	Electrical Stand Alone Works	280.00
		Revenue Expenditure	14-May-2018 ALARM SUPPLIES SCOTLAND LTD	7504633	Revenue	1KVEE	Electrical Stand Alone Works	1858.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018 ALARM SUPPLIES SCOTLAND LTD	7504632	Revenue	1KVEE	Electrical Stand Alone Works	1996.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-May-2018 ALARM SUPPLIES SCOTLAND LTD	7504638	Revenue	1KJ42	Security Consultancy	2392.50
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-May-2018 ALARM SUPPLIES SCOTLAND LTD	7504641	Revenue	1KJ42	Security Consultancy	1199.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALBANY HOUSE (WHITLEY BAY)	7506508	Revenue	1MM20	Residential Care MH	5461.68
Adult and Culture	EEC Homeless	Revenue Expenditure	01-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7481643	Revenue	1VH26	Housing Advice Centre	728.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7496199	Capital	2CAPI	Capital Investment	930.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	30-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7513723	Revenue	1CR01	Revs and Bens Supp&Svs	286.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7488600	Revenue	1CR01	Revs and Bens Supp&Svs	286.00
Chief Executive's	Employee Services	Revenue Expenditure	16-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7496198	Revenue	1CF00	Payroll	364.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7471566	Revenue	1KVWC	Minor Works Contracts	2976.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	16-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7496197	Revenue	1KEMC	Highways	1092.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-May-2018 ALERE FORENSICS LTD	7508702		1FA51	Coroner	1540.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 ALERE FORENSICS LTD	7513726		1FA51	Coroner	530.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 ALERE FORENSICS LTD	7509469	Revenue	1FA51	Coroner	2255.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-May-2018 ALERE FORENSICS LTD	7487269	Revenue	1FA51	Coroner	1275.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-May-2018 ALERE FORENSICS LTD	7509532	Revenue	1FA51	Coroner	1215.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-May-2018 ALERE TOXICOLOGY	7485230	Revenue	1MD68	Legal Fees Care	267.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ALEXANDRA HOUSE	7517141	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ALEXANDRA HOUSE	7495851	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ALEXANDRA HOUSE	7517141	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ALEXANDRA HOUSE	7495851	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLAN COURT RESIDENTIAL HOME	7506562	Revenue	1MG10	Nursing Care OP	46371.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLAN COURT RESIDENTIAL HOME	7506562	Revenue	1MG20	Residential Care OP	40625.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLAN COURT RESIDENTIAL HOME	7506562	Revenue	1MM10	Nursing Care MH	2465.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLAN COURT RESIDENTIAL HOME	7506562	Revenue	1MM20	Residential Care MH	7130.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLAN COURT RESIDENTIAL HOME	7506572	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLCARE COMMUNITY CARE SERVICE	7506391	Revenue	1MG50	Home Care-Spot Purchased OP	9003.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLCARE COMMUNITY CARE SERVICE	7506391	Revenue	1MG51	Home Care-Personal OP	194.60
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-May-2018 ALLIANCE DISPOSABLES LTD	7503791	Revenue	1MW03	Capabilities	541.66
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-May-2018 ALLIANCE DISPOSABLES LTD	7501981	Revenue	1KFS1	Walker Technology College	580.51
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-May-2018 ALLIANCE DISPOSABLES LTD	7486637	Revenue	1KFR1	Kenton School Academy	365.82
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-May-2018 ALLIANCE DISPOSABLES LTD	7486633	Revenue	1KFR5	St Marys RC School	383.23
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-May-2018 ALLIANCE DISPOSABLES LTD	7501920	Revenue	1KFWC	Welford Day Centre	317.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-May-2018 ALLIANCE DISPOSABLES LTD	7486624	Revenue	1KFP4	St Cuthberts Academy	369.52
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-May-2018 ALLIANCE DISPOSABLES LTD	7496168	Revenue	1KFWC	Welford Day Centre	298.66
Environment & Regeneration		Revenue Expenditure	15-May-2018 ALNWICK ALES LTD	7506893		1KF07	Banqueting Suite	319.56
Environment & Regeneration		Revenue Expenditure	02-May-2018 ALPHA RECOVERY LTD	7479649	Revenue		Heavy Workshop Routine Repair	450.00
Environment & Regeneration		Revenue Expenditure	02-May-2018 ALPHA RECOVERY LTD	7479649	Revenue		Heavy Workshop Code 5 Repairs	570.00
Environment & Regeneration		Revenue Expenditure	30-May-2018 ALPHA RECOVERY LTD	7501748	Revenue		Heavy Workshop Routine Repair	780.00
Environment & Regeneration		Revenue Expenditure	30-May-2018 ALPHA RECOVERY LTD	7501748		1KESB	Heavy Workshop Code 5 Repairs	246.00
Environment & Regeneration		Revenue Expenditure	29-May-2018 ALTONAIDS MOBILITY	7506803		1V206	Shop Mobility	2025.00
Environment & Regeneration Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure Revenue Expenditure	17-May-2018 ANDTECH SYSTEMS 25-May-2018 ANDTECH SYSTEMS	7493370 7516011		1KJ42 1KJ42	Security Consultancy Security Consultancy	10505.00 361.96
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure		7516011 7516010	Revenue			1475.00
Chief Executive's	CW Security Services CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	25-May-2018 ANDTECH SYSTEMS 04-May-2018 ANTALIS MCNAUGHTON LTD	7516010 7408550	Revenue	1KJ42	Security Consultancy Digital Printing	532.60
HRA	HRA Planning QS	Capital Expenditure	11-May-2018 ANTHONY P DAVIES ASSOCIATES LTD	7498559 7494074	Revenue Capital	1CP17 2HE01	Capital Citywide	345.00
HRA	HRA Planning QS	Capital Expenditure	11-May-2016 ANTHONY P DAVIES ASSOCIATES LTD	7494073	Capital	2HE01	Capital Citywide Capital Citywide	625.00
HRA	HRA Property Maint	Capital Expenditure	11-May-2018 ANTHONY P DAVIES ASSOCIATES LTD	7490551	Capital	2HE01	Capital Citywide Capital Citywide	715.00
1111/4	The Toperty Maint	Capital Expellulture	TI-IVIAY-2010 AINTHOINT F DAVIES ASSOCIATES LID	1480001	Сарнаі	ZI ILU I	Oapital Oitywide	7 13.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
HRA	HRA Property Maint	Capital Expenditure	11-May-2018 ANTHONY P DAVIES ASSOCIATES LTD	7490552	Capital	2HE01	Capital Citywide	540.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-May-2018 APEX RADIO SYSTEMS LTD	7503826	Revenue	1KE23	Sandhills	266.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 APPLEBY CARE HOME	7517154	Revenue	1MG10	Nursing Care OP	10202.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 APPLEBY CARE HOME	7495863	Revenue	1MG10	Nursing Care OP	2546.79
Environment & Regeneration	Highways	Revenue Expenditure	15-May-2018 APSE	7506777	Revenue	1KELA	Traffic Sig General O/H	297.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	17-May-2018 APSE	7508575	Revenue	1KEYV	Carbon Management Programme	2050.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 ARC ADOPTION NORTH EAST	7501808	Revenue	1MB28	Regional Adoption Agency	407.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501488	Revenue	1MH50	Home Care PD	156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501488	Revenue	1MH60	Day Care PD	752.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501489	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501489	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501490	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501491	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501492	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501492	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501493	Revenue	1MK51	Home Care LD	256.00
	NS: Capital Works	Revenue Expenditure	08-May-2018 ARCHITECTURAL LOUVRE PRODUCTS & SERVICES	7477910	Revenue	1KVEM	Mechanical Stand Alone Works	2700.00
Environment & Regeneration	Highways	Revenue Expenditure	23-May-2018 ARMCON LTD	7482022 7496994	Revenue Revenue	1KEMC 3KES1	Highways Fleetmaster Stores Account	1601.40 395.21
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	25-May-2018 ARNOLD CLARK 21-May-2018 ARNOLD CLARK	7496994	Revenue	3KES1	Fleetmaster Stores Account	453.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-May-2018 ARNOLD CLARK	7496989	Revenue	3KES1	Fleetmaster Stores Account	718.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-May-2018 ARNOLD CLARK	7517938	Revenue	3KES1	Fleetmaster Stores Account	766.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-2018 ARNOLD CLARK	7490691	Revenue	3KES1	Fleetmaster Stores Account	660.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-May-2018 ARRIVA NORTH EAST	7497908	Revenue	1V301	Travel office Travel Passes	2209.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-May-2018 ARRIVA RAIL NORTH LTD	7488390	Revenue	1V301	Travel office Travel Passes	1288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARTEMIS DOMICILIARY CARE	7501416	Revenue	1MG50	Home Care-Spot Purchased OP	9386.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARTEMIS DOMICILIARY CARE	7501416	Revenue	1MG51	Home Care-Personal OP	2187.90
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 ARTEMIS DOMICILIARY CARE	7494736	Revenue	1MG40	Direct Payments OP	1956.94
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 ARTHURS HILL FEDERATION-WESTGATE HILL PR	7498903	Revenue	1E20F	Statement&Supplementary Top Up	6457.89
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018 ASCENTIS	7513781	Revenue	1EA15	Newcastle City Learning Main	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ASHFIELD COURT	7506509	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 ASHFIELD COURT	7506509	Revenue	1MG20	Residential Care OP	-1446.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ASHTON COURT CARE HOME	7506558	Revenue	1MG10	Nursing Care OP	40816.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ASHTON COURT CARE HOME	7506558	Revenue	1MG20	Residential Care OP	16276.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ASHTON COURT CARE HOME	7506558	Revenue	1MH10	Nursing Care PD	2243.18
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-May-2018 ASKEWS LIBRARY SERVICES LTD	7519190	Revenue	1EJ13	Stock Services	992.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-May-2018 ASKEWS LIBRARY SERVICES LTD	7519194	Revenue	1EJ13	Stock Services	503.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ASPECTS HOUSE	7495959	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ASPECTS HOUSE	7517248	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ASPIRATIONS CARE LTD	7501435	Revenue	1MH50	Home Care PD	10993.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-May-2018 ASSOCIATION OF BUILDING CLEANING DIRECT	7511084	Revenue	1KKK1	Cleaning Direct O/H	299.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-May-2018 ASTRYAN LTD	7503076	Revenue	1KVWC	Minor Works Contracts	1741.05
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 ATKINSON ROAD PRIMARY ACADEMY	7498690	Revenue	1E20F	Statement&Supplementary Top Up	7092.79
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 ATKINSON ROAD PRIMARY ACADEMY	7497993	Revenue	1E20D	Special Schools InYear Top Ups	33537.00
Children's Services	Comm Hub	Revenue Expenditure	25-May-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7501756	Revenue	1E31G	BSF Phase 1	1141274.68
Children's Services	Comm Hub	Revenue Expenditure	18-May-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7494579	Revenue	1E31G 1E31G	BSF Phase 1 BSF Phase 1	345.71 3000.00
Children's Services Children's Services	Comm Hub Comm Hub	Revenue Expenditure Revenue Expenditure	18-May-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7493867 7501752	Revenue Revenue	1E31G 1E31H	BSF Phase 2	843201.91
Children's Services	Comm Hub	Revenue Expenditure	25-May-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 18-May-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7495753	Revenue	1E31H	BSF Phase 2	597.00
Chief Executive's	CD - Economic Development	Capital Expenditure	09-May-2018 AURA NEWCASTLE LTD	7501812	Capital	2EE01	Education Capital	6000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 AUTISM DIMENSIONS	7501512	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 AUTISM DIMENSIONS	7501510	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 AUTISM DIMENSIONS	7501508	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 AUTISM DIMENSIONS	7501509	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 AUTISM INITIATIVES	7495970	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 AUTISM INITIATIVES	7517258	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 AUTISM INITIATIVES	7501386	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 AUTISM INITIATIVES	7495970	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 AUTISM INITIATIVES	7517258	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 AUTISM NORTH - EASTCLIFFE	7517177	Revenue		Residential Care LD	9528.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 AUTISM NORTH - EASTCLIFFE	7495886			Residential Care LD	9528.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-May-2018 AUTOCLOCK SYSTEMS LTD	7505448	Revenue	1V204	Car Parking Infrastructure	885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 AVENUE COMMUNITY NH LTD	7506531	Revenue	1MM10	Nursing Care MH	2338.32
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 AVENUE MEDICAL GROUP	7497894	Revenue	1ML03	PH - NHS Health Checks	792.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-May-2018 AWT LEGAL SERVICES LTD	7506700	Revenue	1MM94	Mental Capacity Act	289.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 AZURE	7501364	Revenue	1MK50	Supported Living LD	15393.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 AZURE	7501364	Revenue	1MK54	Dom Care Own Tenancy LD	8187.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 AZURE	7501384	Revenue	1MK50	Supported Living LD	36231.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 AZURE	7502369	Revenue	1MH50	Home Care PD	114.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 AZURE	7502369		1MK51	Home Care LD	6612.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 AZURE	7502369		1MK55	Home Care Family/Carer LD	5130.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 AZURE	7502369	Revenue	1MM50	Home Care MH	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 AZURE	7501364	Revenue	1MK50	Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 AZURE	7501364	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 AZURE	7501384	Revenue	1MK50	Supported Living LD	-2197.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 BAB ACCOMODATION LTD	7506636		1MF01	16+ Team (YP)	22500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 BAB ACCOMODATION LTD	7498708		1MF01	16+ Team (YP)	30000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 BAB ACCOMODATION LTD	7518063		1MF01	16+ Team (YP)	37500.00
Chief Executive's	Accountancy	Revenue Expenditure	04-May-2018 BACS PAYMENT SCHEMES LTD	7493000		1FF51	Finance	340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-2018 BAILEYS BLINDS	7496035		1KVWC	Minor Works Contracts	1811.23
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Revenue Expenditure	03-May-2018 BAILEYS BLINDS	7480915		1KVWC	Minor Works Contracts	447.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-May-2018 BAILIFFGATE	7517155 7495864		1MK20 1MK20	Residential Care LD Residential Care LD	3623.23 2515.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	01-May-2018 BAILIFFGATE 29-May-2018 BAILIFFGATE	7517155		1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 BAILIFFGATE	7495864		1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BALMORAL COURT	7506497		1MG10	Nursing Care OP	79910.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BALMORAL COURT	7506497		1MG20	Residential Care OP	9389.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BALMORAL COURT	7506497		1MK10	Nursing Care LD	3098.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BALMORAL COURT	7506497		1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BALMORAL COURT	7506497		1MM10	Nursing Care MH	13296.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BALMORAL COURT	7506497	Revenue	1MM20	Residential Care MH	10.98
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-May-2018 BALMORAL JOINERY	7493116	Revenue	1KVWC	Minor Works Contracts	835.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018 BALMORAL JOINERY	7519215	Revenue	1KVWC	Minor Works Contracts	615.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-May-2018 BANNER GROUP LTD	7496616	Revenue	1D521	Hackney Carriage & Privte Hire	1055.36
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	10-May-2018 BANNER GROUP LTD	7485697	Revenue	1FK03	Municipal Elections	310.50
Children's Services	Educ Dunstanburgh	Revenue Expenditure	03-May-2018 BANNER GROUP LTD	7482311	Revenue	1MR52	Adults Admin Pool	450.40
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	14-May-2018 BANNER GROUP LTD	7482014		1V092	UTMC	265.56
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11-May-2018 BANNER GROUP LTD	7487043		1KL6A	Rangers Development Budget	280.04
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 BARBARA PRIESTMAN ACADEMY	7502750		1E20A	SB Independent Schools	4364.61
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 BARNARDOS	7498709		1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 BARNARDOS	7518064		1MC22	IND Sector Foster Carer Costs	6721.43
Children's Services	Childrens Services Support	Revenue Expenditure	15-May-2018 BARNARDOS	7501912		1MF13	Adoption Support Fund	720.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-May-2018 BARRIER SURVEILLANCE SYSTEMS LTD 10-May-2018 BBC ELECTRICAL WHOLESALE	7491945		1V204 1KR20	Car Parking Infrastructure	343.75 425.00
Environment & Regeneration Environment & Regeneration	NS: Repairs & Maintenance E&R - Technical Consultancy	Revenue Expenditure Capital Expenditure	01-May-2018 BBS (BRICK & STONE) LTD	7502863 7482371	Capital	2CAPI	M&E Electrical Capital Investment	822.44
HRA	HRA Property Maint	Capital Expenditure	30-May-2018 BC ASSOCIATES NORTHERN	7503884		2HE01	Capital Trivestifient Capital Citywide	406.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 BECOMING VISIBLE	7515640		1E228	SB Teaching Supp SEN Pupils	2415.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 BECOMING VISIBLE	7501799		1E228	SB Teaching Supp SEN Pupils	4655.00
Children's Services	Educ SENTASS	Revenue Expenditure	25-May-2018 BECOMING VISIBLE	7515032		1E240	SB Hearing Impaired Service	1750.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 BEDEBURN IMPREST	7498553		1MC41	Bedeburn Short Break Unit	476.25
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 BEDEBURN IMPREST	7508805	Revenue	1MC41	Bedeburn Short Break Unit	692.91
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 BEDEBURN IMPREST	7503567	Revenue	1MC41	Bedeburn Short Break Unit	448.31
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 BEDEBURN IMPREST	7515050	Revenue	1MC41	Bedeburn Short Break Unit	383.63
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018 BELL DECORATING GROUP	7501850	Revenue	1HBAP	Planned Assets & Programming	69599.06
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018 BELL DECORATING GROUP	7502040	Revenue	1HBAP	Planned Assets & Programming	7239.93
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018 BELL DECORATING GROUP	7502041	Revenue	1HBAP	Planned Assets & Programming	2151.07
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018 BELL DECORATING GROUP	7501833		1HBAP	Planned Assets & Programming	6146.28
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018 BELL DECORATING GROUP	7505358		1HBAP	Planned Assets & Programming	11696.41
	Fleet Management System	Revenue Expenditure	04-May-2018 BELL TRUCK SALES LTD	7496961		1KESA	Heavy Workshop Routine Repair	1454.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018 BELL TRUCK SALES LTD	7502546		3KES1	Fleetmaster Stores Account	336.48
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-May-2018 BELLE TENTS	7514933		1KL6N	Seasonal Events	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BELLE VUE HOUSE	7506502		1MG10 1MG20	Nursing Care OP	41321.01 13304.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-May-2018 BELLE VUE HOUSE 15-May-2018 BELLE VUE HOUSE	7506502 7506502		4WX13	Residential Care OP Ind Sector Client Loan Fund	3019.68
Chief Executive's	Newcastle City	Long Term Assets Revenue Expenditure	09-May-2018 BELLE VUE HOUSE	7501962		3WJ01	Service Users Funds	10676.73
	NS: Repairs & Maintenance	Revenue Expenditure	11-May-2018 BENTLEY SYSTEMS UK LTD	7502883		1KB06	Citybuild Training	924.75
Environment & Regeneration		Revenue Expenditure	25-May-2018 BERENDSEN	7512706	Revenue		Fleet Workshops OH	948.25
Environment & Regeneration		Revenue Expenditure	14-May-2018 BERENDSEN	7489217	Revenue		Fleet Workshops OH	758.60
Environment & Regeneration		Revenue Expenditure	15-May-2018 BFS GROUP LTD T/A BIDFOOD	7492970	Revenue		Banqueting Suite	262.00
Environment & Regeneration		Revenue Expenditure	08-May-2018 BFS GROUP LTD T/A BIDFOOD	7487419	Revenue		Banqueting Suite	579.11
Environment & Regeneration		Revenue Expenditure	14-May-2018 BFS GROUP LTD T/A BIDFOOD	7492255		1KF07	Banqueting Suite	507.93
Environment & Regeneration		Revenue Expenditure	03-May-2018 BFS GROUP LTD T/A BIDFOOD	7481043		1KF05	Mansion House Catering	1141.34
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-May-2018 BFS GROUP LTD T/A BIDFOOD	7492264		1KF07	Banqueting Suite	787.33
Children's Services	Invoice	Revenue Expenditure	25-May-2018 BIFFA WASTE SERVICES LTD	7492170		1KE42	Trade Waste Collections	495.00
Children's Services	Invoice	Revenue Expenditure	25-May-2018 BIFFA WASTE SERVICES LTD	7492171		1KE42	Trade Waste Collections	1485.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-May-2018 BIFFA WASTE SERVICES LTD	7511140	Revenue	1KB40	Citybuild Stores O/H	1134.00
Environment & Regeneration		Revenue Expenditure	09-May-2018 BIFFA WASTE SERVICES LTD	7501883		1KE14	Waste Disposal General O/H	19040.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-May-2018 BIG FRIDGE	7500156	Revenue	1KKX1	Civic Centre Direct Costs	495.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 BIKE2WORK SCHEME LIMITED	7503062	Revenue	1V303	Cycle to Work Scheme	803.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018 BIKE2WORK SCHEME LIMITED	7482364	Revenue	1V303	Cycle to Work Scheme	565.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-May-2018 BIKE2WORK SCHEME LIMITED	7513738	Revenue	1V303	Cycle to Work Scheme	307.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-2018 BIKE2WORK SCHEME LIMITED	7482300	Revenue	1V303	Cycle to Work Scheme	516.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BILLINGHAM GRANGE	7517230	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BILLINGHAM GRANGE	7495940	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BISHOPSGATE LODGE CARE HOME	7517193	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BISHOPSGATE LODGE CARE HOME	7495902	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 BISHOPSGATE LODGE CARE HOME	7517193	Revenue	1MG20	Residential Care OP	-564.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 BISHOPSGATE LODGE CARE HOME	7495902	Revenue	1MG20	Residential Care OP	-564.52
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-May-2018 BLAKELAW JUNIORS	7505483	Revenue	1KL6J	Blakelaw Park	2225.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 BLAKEMORE FOODSERVICE	7511390	Revenue	1EA06	Westgate ASB	272.17
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 BLAKEMORE FOODSERVICE	7496632	Revenue	1EA06	Westgate ASB	461.48 300.93
Adult and Culture	Adult Serv Capability's	Revenue Expenditure Revenue Expenditure	08-May-2018 BLAKEMORE WHOLESALE	7489404	Revenue	1MW03 1MW03	Capabilities	
Adult and Culture Chief Executive's	Adult Serv Capability's		18-May-2018 BLAKEMORE WHOLESALE	7509848	Revenue	2CAPI	Capabilities	399.21 3892.20
Chief Executive's	CD - Corporate Procurement CD - Corporate Procurement	Capital Expenditure Capital Expenditure	21-May-2018 BLOOM PROCUREMENT SERVICES 18-May-2018 BLOOM PROCUREMENT SERVICES	7510820 7509474	Capital Capital	2N401	Capital Investment Capital General	8737.50
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	18-May-2018 BLOOM PROCUREMENT SERVICES	7509474	Capital	2CAPI	Capital Investment	2796.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-May-2018 BLOOM PROCUREMENT SERVICES	7510820	Revenue	1E317	Education Management	2520.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-May-2018 BLOOM PROCUREMENT SERVICES	7510820	Revenue	1HRA3	Misc Feasibility Study/Survey	13912.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-May-2016 BLOOM PROCUREMENT SERVICES	7510820	Revenue	1KLAA	Comm Spt, Business & Research	12708.26
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-May-2018 BLOOM PROCUREMENT SERVICES	7517072	Revenue	1MB20	Workforce Reform	3684.21
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-May-2018 BLOOM PROCUREMENT SERVICES	7517072	Revenue	1KLAA	Comm Spt, Business & Research	5416.62
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	18-May-2018 BLOOM PROCUREMENT SERVICES	7509474	Revenue	1EEL3	Small Commissions	25631.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	18-May-2018 BLOOM PROCUREMENT SERVICES	7509474	Revenue	1E396	High Needs Tranformation	10658.03
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018 BLOOM PROCUREMENT SERVICES	7496080	Revenue	1HRM1	Comm Areas - R&M Contracts	950.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018 BLOOM PROCUREMENT SERVICES	7496080	Revenue	1E318	Informatics & Insights Team	5500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018 BLOOM PROCUREMENT SERVICES	7496080	Revenue	1FN10	Policy Strat&Com-Specialists	1776.33
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018 BLOOM PROCUREMENT SERVICES	7496080	Revenue	1RL50	Treasury Management Expenses	15789.47
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 BLUE LINE TAXIS	7518511	Revenue	1MC20	In-House Foster Carer Costs	506.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018 BLUE LINE TAXIS	7518392	Revenue	1MC20	In-House Foster Carer Costs	506.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-May-2018 BLUE LINE TAXIS	7504714	Revenue	1MC20	In-House Foster Carer Costs	966.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-May-2018 BLUE LINE TAXIS	7504711	Revenue	1MC20	In-House Foster Carer Costs	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 BLUEBIRD CARE (NEWCASTLE)	7502372	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BLUEBIRD CARE (NEWCASTLE)	7506582	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BLUEBIRD CARE (NEWCASTLE)	7506583	Revenue	1MG50	Home Care-Spot Purchased OP	222.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BLUEBIRD CARE (NEWCASTLE)	7506583	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 BLUEBIRD CARE (NEWCASTLE)	7502371	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 BLUEBIRD CARE (NEWCASTLE)	7502371	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BLYTH STAR ENTERPRISES LIMITED	7506532	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 BLYTH STAR ENTERPRISES LIMITED	7517296	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 BLYTH STAR ENTERPRISES LIMITED	7517297	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Library Admin	Revenue Expenditure	22-May-2018 BOB CROSBY AGENCIES LTD	7501222	Revenue	1EJ20	City Library Premises	1038.42
Chief Executive's	CD - Markets	Revenue Expenditure	21-May-2018 BOB CROSBY AGENCIES LTD	7501224	Revenue	1DR03 1KFJ6	Grainger Market	380.94 286.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-May-2018 BOB CROSBY AGENCIES LTD	7501163	Revenue Revenue	1KKK8	Cragside Primary School Civic Centre	780.90
Environment & Regeneration Environment & Regeneration	Facility Serv Civic Mngmt Facility Serv Civic Mngmt	Revenue Expenditure Revenue Expenditure	18-May-2018 BOB CROSBY AGENCIES LTD 09-May-2018 BOB CROSBY AGENCIES LTD	7501206 7471926	Revenue	1KKK8	Civic Centre	2466.82
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-May-2018 BOC LTD	7506658	Revenue	1KR05	District Heating	1701.85
	Highways	Revenue Expenditure	18-May-2018 BORDER CONCRETE PRODUCTS LTD	7509765	Revenue	1KEMC	Highways	1562.60
Environment & Regeneration		Revenue Expenditure	22-May-2018 BORDER HEATING SPARES	7495420	Revenue	1KR5E	Gas Serv East	466.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-May-2018 BORDER HEATING SPARES	7495419	Revenue	1KR5E	Gas Serv East	471.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018 BORDER HEATING SPARES	7481964	Revenue	1KR5E	Gas Serv East	631.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018 BORDER HEATING SPARES	7481962	Revenue	1KR5E	Gas Serv East	485.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BOWLAND LODGE	7506511	Revenue	1MG20	Residential Care OP	32677.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BOWLAND LODGE	7506511	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BOWLAND LODGE	7506511	Revenue	1MM10	Nursing Care MH	2243.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BOWLAND LODGE	7506511	Revenue	1MM20	Residential Care MH	3569.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRACKEN RIDGE MANOR	7517206	Revenue	1MM10	Nursing Care MH	2390.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRACKEN RIDGE MANOR	7495916	Revenue	1MM10	Nursing Care MH	2393.71
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-May-2018 BRAMBLEDOWN LANDSCAPE SERVICES LTD	7517331		2KL01	Leisure Services	93946.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRAMPTON COURT	7506574	Revenue	1MG20	Residential Care OP	6720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRAMPTON COURT	7506575	Revenue	1MG50	Home Care-Spot Purchased OP	15600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRAMPTON COURT	7506576	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRAMPTON COURT	7506577	Revenue	1MK50	Supported Living LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRAMPTON COURT	7506578	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517139	Revenue	1MG10	Nursing Care OP	100166.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517139		1MG20	Residential Care OP	10009.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517139	Revenue	1MH10	Nursing Care PD	3216.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517139	Revenue	1MK10	Nursing Care LD	3052.95

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	29-May-2018 BRAMPTON COURT	7517139	Revenue	1MM20	Residential Care MH	2420.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517276	Revenue	1MM10	Nursing Care MH	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495849	Revenue	1MG10	Nursing Care OP	103834.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495849	Revenue	1MG20	Residential Care OP	16014.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495849	Revenue	1MH10	Nursing Care PD	2880.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495849	Revenue	1MK10	Nursing Care LD	2791.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495849	Revenue	1MM20	Residential Care MH	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495989	Revenue	1MM10	Nursing Care MH	636.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRIARDENE MH	7506528	Revenue	1MG10	Nursing Care OP	64461.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRIARDENE MH	7506528	Revenue	1MG20	Residential Care OP	29381.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRIARDENE MH	7506528	Revenue	1MH10	Nursing Care PD	2362.37
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 BRIGHT MINDS	7500269	Revenue	1E20C 1E20C	SEN EY Panel Inclusion Fund	495.00 396.00
Children's Services Adult and Culture	Raising Stnds Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-May-2018 BRIGHT MINDS 15-May-2018 BRILAN CARE HOME	7500283 7506547	Revenue Revenue	1MM20	SEN EY Panel Inclusion Fund Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7499557	Revenue	3KES1	Fleetmaster Stores Account	341.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-May-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7507872	Revenue	1KESB	Heavy Workshop Code 5 Repairs	391.50
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	04-May-2018 BRITISH CYCLING FEDERATION	7499004	Revenue	1KL0H	Cycle City	50000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-May-2018 BRITISH GAS TRADING LTD	7517913	Revenue	1DTS1	I&D Property Services	278.17
HRA	HRA General	Revenue Expenditure	25-May-2018 BRITISH GAS TRADING LTD	7516236	Revenue	1HRA8	HRA - Investment Related Expe	312.80
HRA	HRA General	Revenue Expenditure	29-May-2018 BRITISH GAS TRADING LTD	7517426	Revenue	1HE01	HRA NHD Mngmnt - Citywide	299.06
HRA	HRA General	Revenue Expenditure	03-May-2018 BRITISH GAS TRADING LTD	7492202	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1177.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018 BRITISH PARKING ASSOCIATION	7482765	Revenue	1V210	Car Parking Executive	1126.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-2018 BRITISH PARKING ASSOCIATION	7482298	Revenue	1V204	Car Parking Infrastructure	740.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 BRITISH RED CROSS	7493892	Revenue	1MG97	Carers VCS	9846.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 BRITISH TELECOM PLC	7510639	Revenue	1KKU5	Civic Centre Control	3262.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018 BRITISH TELECOMMUNICATIONS PLC	7519116	Revenue	1CC24	Telecoms	6169.87
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018 BRITISH TELECOMMUNICATIONS PLC	7518450	Revenue	1CC24	Telecoms	7616.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BROCKWELL COURT	7517221	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BROCKWELL COURT	7495931	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 BROCKWELL COURT	7517221	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 BROCKWELL COURT	7495931	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-May-2018 BROOKE HOUSE CARE HOME	7506543 7506543	Revenue Revenue	1MG10 1MG20	Nursing Care OP	69443.02 25719.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-May-2018 BROOKE HOUSE CARE HOME 15-May-2018 BROOKE HOUSE CARE HOME	7506543	Revenue	1MH10	Residential Care OP Nursing Care PD	4930.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 BROOKE HOUSE CARE HOME	7501515	Revenue	1MG50	Home Care-Spot Purchased OP	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 BROOKE HOUSE CARE HOME	7501516	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498978	Revenue	1HRA8	HRA - Investment Related Expe	1840.24
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498978	Revenue	1HA01	R&M Gen - Citywide	1369.55
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498978	Revenue	1HRA9	HRA - Demolition Revenue Exp	2427.62
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498978	Revenue	1HEHS	Housing Support	515.70
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498980	Revenue	1HRA8	HRA - Investment Related Expe	4942.68
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498980	Revenue	1HA01	R&M Gen - Citywide	2400.55
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498980	Revenue	1HRA9	HRA - Demolition Revenue Exp	4965.69
HRA	HRA Invest/Del	Revenue Expenditure	30-May-2018 BROWN & ILLINGWORTH LTD	7505360	Revenue	1HRA8	HRA - Investment Related Expe	2410.31
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018 BROXAP LTD	7482285	Revenue	1KEMC	Highways	670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRUNSWICK HOUSE	7506537	Revenue	1MG10	Nursing Care OP	35504.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRUNSWICK HOUSE	7506537	Revenue	1MG20	Residential Care OP	13585.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRUNSWICK HOUSE	7506568	Revenue	1MG10	Nursing Care OP	632.64
Children's Services Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 BRUNTON DAY NURSERY LTD	7501995	Revenue Revenue	1E20C 1KVEM	SEN EY Panel Inclusion Fund	495.00 586.95
Adult and Culture	Invoice Library Admin	Revenue Expenditure Revenue Expenditure	22-May-2018 BSS GROUP LTD 30-May-2018 BT BUSINESS DIRECT	7512945 7515720	Revenue	1CC26	Mechanical Stand Alone Works Contact Centre Management	1025.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-May-2018 BUCK HICKMAN	7497713	Revenue	1KE69	City Centre Cleansing	309.25
Environment & Regeneration	Highways	Revenue Expenditure	17-May-2018 BUCK HICKMAN	7503808	Revenue	1KEMC	Highways	273.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BUCKLOW MANOR CARE HOME	7495958	Revenue	1MG20	Residential Care OP	3200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BUCKLOW MANOR CARE HOME	7517247	Revenue	1MG20	Residential Care OP	3200.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24-May-2018 BUILDING SOFTWARE LTD	7514853	Capital	2DP02	Devt Capital CC	11550.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	21-May-2018 BUILDING SURVEYORS LTD	7502674	Revenue	1D520	Trading Standards	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018 BUNZL GREENHAM	7507655	Revenue		Newcastle City Learning Main	1420.05
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018 BUNZL GREENHAM	7507665	Revenue	1EA04	Heaton ASB	433.58
Adult and Culture	Library Admin	Revenue Expenditure	23-May-2018 BUNZL GREENHAM	7507666	Revenue		City Library Premises	741.40
Adult and Culture	Library Admin	Revenue Expenditure	18-May-2018 BUNZL GREENHAM	7496671	Revenue	1EJ20	City Library Premises	256.90
		Revenue Expenditure	21-May-2018 BUNZL GREENHAM	7496669		1KB40	Citybuild Stores O/H	255.52
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-May-2018 BUNZL GREENHAM	7496679		1KFX2	School Meals Overhead	420.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-May-2018 BUNZL GREENHAM	7507667		1KHT2	Walker Resource Centre	802.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-May-2018 BUNZL GREENHAM	7507664	Revenue	1KH53	Gosforth East Middle	381.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-2018 BUNZL GREENHAM	7496656	Revenue	1KFX2	School Meals Overhead	765.96
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-May-2018 BUNZL GREENHAM	7507659		1KKK8	Civic Centre	1505.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BURN BRAE LODGE	7517178	Revenue	1MG20	Residential Care OP	2411.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BURN BRAE LODGE	7495887	Revenue	TMG20	Residential Care OP	2100.72

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	29-May-2018 BURN BRAE LODGE	7517178	Revenue	1MG20	Residential Care OP	-564.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 BURN BRAE LODGE	7495887	Revenue	1MG20	Residential Care OP	-564.04
Environment & Regeneration	Highways	Revenue Expenditure	21-May-2018 BURN HAULAGE (CONTRACTS) LTD	7509019	Revenue	1KEMC	Highways	457.20
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 BURN HAULAGE (CONTRACTS) LTD	7470318	Revenue	1KEMC	Highways	1998.60
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 BURN HAULAGE (CONTRACTS) LTD	7470320	Revenue	1KEMC	Highways	1997.00
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 BURN HAULAGE (CONTRACTS) LTD	7470317	Revenue		Highways	4746.96
Environment & Regeneration	Highways	Revenue Expenditure	16-May-2018 BURN HAULAGE (CONTRACTS) LTD	7470321	Revenue	1KEMC	Highways	478.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MG10	Nursing Care OP	49197.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MG20	Residential Care OP	114256.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MH10	Nursing Care PD	-205.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MK20	Residential Care LD	3773.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MG10	Nursing Care OP	52177.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MG20	Residential Care OP	112917.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MH10	Nursing Care PD	2885.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MK20	Residential Care LD	2249.44
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 BYKER LODGE	7500122	Revenue	1MG26	Byker Lodge Resource Centre OP	361.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-May-2018 BYLAND ENGINEERING LTD	7506393	Capital	2DP02	Devt Capital CC	1392.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 CALE ACCESS UK LTD	7514817	Revenue	1V204	Car Parking Infrastructure	449.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-May-2018 CALE ACCESS UK LTD	7504687	Revenue	1V204	Car Parking Infrastructure	2116.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-May-2018 CALE ACCESS UK LTD	7504688	Revenue	1V204	Car Parking Infrastructure	918.60
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7511231	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7511231	Revenue	1E20P	High Needs Post16 Funding	4542.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502683	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502683	Revenue	1E20P	High Needs Post16 Funding	4542.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502685	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502685	Revenue	1E20P	High Needs Post16 Funding	4693.71
Children's Services		•		7498778	Revenue		Ind Sector Placements	13400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 CAMBIAN CHILDCARE LTD 04-May-2018 CAMBIAN CHILDCARE LTD		Revenue	1MC02	Ind Sector Placements	12800.00
	Carefirst - Independent Foster payments	Revenue Expenditure	•	7498777				
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 CAMBIAN CHILDCARE LTD	7498779	Revenue	1MC02	Ind Sector Placements	19200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CAMBIAN CHILDCARE LTD	7518118	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CAMBIAN CHILDCARE LTD	7518116	Revenue		Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CAMBIAN CHILDCARE LTD	7518117	Revenue	1MC02	Ind Sector Placements	43657.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CAMBIAN CHILDCARE LTD	7518119	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501767	Revenue	1E20P	High Needs Post16 Funding	17975.45
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501768	Revenue	1E20P	High Needs Post16 Funding	16729.34
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501761	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501762	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501763	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501764	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501766	Revenue	1E20P	High Needs Post16 Funding	6873.26
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501769	Revenue	1E20P	High Needs Post16 Funding	6042.54
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502637	Revenue	1E20P	High Needs Post16 Funding	9623.61
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502636	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502634	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502679	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502630	Revenue	1E20P	High Needs Post16 Funding	7305.23
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502629	Revenue	1E20P	High Needs Post16 Funding	33198.95
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502689	Revenue	1MK20	Residential Care LD	13878.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 CAMBIAN WHINFELL SCHOOL	7498774	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CAMBIAN WHINFELL SCHOOL	7518113	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018 CAMPBELLS MINI BUS HIRE	7497774	Revenue	1E212	Transport Special	4630.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018 CAMPBELLS MINI BUS HIRE	7506873	Revenue	1E212	Transport Special	4167.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7501383	Revenue	1MK50	Supported Living LD	4031.57
Chief Executive's	CD - Economic Development	Capital Expenditure	25-May-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7503697	Capital	2N401	Capital General	4000.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-May-2018 CANNON HYGIENE LIMITED	7510498	Revenue	1KE53	Clinical Waste	11360.62
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 CAPABILITIES/ECBO TEAM	7506491	Revenue	1MW03	Capabilities	1365.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 CAPABILITIES/ECBO TEAM	7506491	Revenue	1VH16	Syrian Resettlement Scheme	5.96
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 CAPABILITIES/ECBO TEAM	7506491	Revenue		Nature's Landscape	30.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 CAPABILITIES/ECBO TEAM	7506491	Revenue	1MW04	WorkChoice	40.00
Environment & Regeneration		Capital Expenditure	04-May-2018 CAPITA	7482010	Capital	2CAPI	Capital Investment	909.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-May-2018 CAPITA	7512819	Capital	2CAPI	Capital Investment	1239.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-May-2018 CAPITA	7512818	Capital	2CAPI	Capital Investment	934.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-May-2018 CAPITA	7482008	Capital	2CAPI	Capital Investment	1319.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	11-May-2018 CAPITA	7503737	Capital	2CAPI	Capital Investment	514.59
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24-May-2018 CAPITA	7509833	Capital	2CAPI	Capital Investment	1026.87
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-May-2018 CAPITA	7505467	Revenue		Capital investment City Bridge	3175.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-2018 CAPITA 16-May-2018 CAPITA BUSINESS SERVICES LTD	7507389	Revenue	1CL20	ICT Services to Schools	107677.24
Children's Services	Raising Stnds		23-May-2018 CAPITA BUSINESS SERVICES LTD		Revenue		Informatics & Insights Team	114449.33
	S .	Revenue Expenditure		7514159			<u> </u>	
Children's Services	Raising Stnds	Revenue Expenditure	01-May-2018 CAPITA BUSINESS SERVICES LTD	7495588	Revenue	IEENI	Community Family Hub - Central	1229.25

Directorate Service Area Group Description Paid Date Supplier Name Internal Ref CapRev Cost Centre Name Total (excit Children's Services Raising Sinds Revenue Expenditure 01-May-2018 (APTTA BUSINESS SERVICES LTD 7.495588 Revenue EEE1 Community Family Hub - East Community Family Hub - West Services Raising Sinds Revenue Expenditure 01-May-2018 (APTTA BUSINESS SERVICES LTD 7.495588 Revenue EEE1 Community Family Hub - West Revenue Expenditure 01-May-2018 (APTTA BUSINESS SERVICES LTD 7.495588 Revenue EEE1 Community Family Hub - West Revenue Expenditure 01-May-2018 (APTTA BUSINESS SERVICES LTD 7.495588 Revenue EEE1 Community Family Hub - West Revenue Expenditure 01-May-2018 (APTTA BUSINESS SERVICES LTD 7.495588 Revenue EEE1 Community Family Hub - West Revenue Expenditure 0.4-May-2018 (APTTA BUSINESS SERVICES LTD 7.495588 Revenue EEE1 Community Family Hub - West Revenue Expenditure 0.4-May-2018 (APTTA BUSINESS SERVICES LTD 7.519029 Revenue EEE1 Community Family Hub - West Revenue Expenditure 0.4-May-2018 (APTTA BUSINESS SERVICES LTD 7.519029 Revenue EEE1 Community Family Hub - West Capta	1229.25 1229.25 1229.25 1229.25 202.00 1010.00 2000.00 450.50 450.50 450.50 450.50 27724.94 188332.28 -439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60 1998.50
Children's Services Raising Sinds Revenue Expenditure O1-May-2018 CAPITA BUSINESS SERVICES LTD 7495588 Revenue 1EEG1 Community Family Hub - West Children's Services Raising Sinds Revenue Expenditure O1-May-2018 CAPITA EMIA 7515029 Revenue 1EEG1 Community Family Hub - West Children's Services Capital Expenditure O4-May-2018 CAPITA-EMIA 7515029 Revenue 1EEG1 Capital Expenditure O4-May-2018 CAPITA-EMIA 7515029 Revenue MIH50 Capital Expenditure O4-May-2018 CAPITA-EMIA CAPITA-EM	1229.25 1229.25 202.00 1010.00 2000.00 450.50 450.50 450.50 27724.94 188332.28 439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
ChildFexecutive's Newcastle City Revenue Income	1229.25 202.00 10110.00 2000.00 450.50 450.50 450.50 27724.94 188332.28 -439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
Chief Executive's Newcastle City Revenue Income 24-May-2018 CAPITA-EMA 7515029 Revenue 15462 Castle Nursery Dunstanburgh Chief Executive's Newcastle City Revenue Income 24-May-2018 CAPITA-EMA 7515029 Revenue 15462 Castle Nursery Rychill Capital Expenditure 09-May-2018 CAPITA-EMA 7515029 Revenue 15463 Castle Nursery Rychill Capital General Adult and Culture Social Services-Carefrist Revenue Expenditure 18-May-2018 CARE OUTCOMES 7501511 Revenue 14-May-2018 CARE OUTCOMES 7501511 Revenue 14-May-2018 CARE OUTCOMES 7501511 Revenue 14-May-2018 CARE OUTCOMES 7501512 Revenue 14-May-2018 CARE OUTCOMES 7501513 Revenue 14-	202.00 1010.00 2000.00 450.50 450.50 450.50 27724.94 188332.28 -439.00 2204.00 -1293.68 8597.60
Chief Executive's Newcastle City Capital Expenditure 09-May-2018 CAPTIO-EMA 7515029 Revenue 14643 Capital Ceneral Capital Expenditure 09-May-2018 CAPS OUTCOMES 7501514 Revenue Mil+50 Home Care PD	1010.00 2000.00 450.50 450.50 450.50 450.50 27724.94 188332.28 -439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
Chief Executive's Newcastle City Capital Expenditure O9-May-2018 CAPSTONE FOX LTD 7501988 Capital Capital Capita	2000.00 450.50 450.50 450.50 450.50 27724.94 188332.28 -439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-May-2018 CARE OUTCOMES 7501514 Revenue IMH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-May-2018 CARE OUTCOMES 7501512 Revenue IMH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-May-2018 CARE OUTCOMES 7501512 Revenue IMH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE SOLUTIONS LTD 7501372 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE SOLUTIONS LTD 7501372 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE SOLUTIONS LTD 7501372 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE SOLUTIONS LTD 7501373 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 09-May-2018 CARE SOLUTIONS LTD 7501357 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARE SOLUTIONS LTD 7501358 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARE SOLUTIONS LTD 7501358 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARE VISIONS LTD 7501550 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501550 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501550 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501550 Revenue 1MG50 Home Care-Spot Purchased OP Experimental Regeneration Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501550 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Se	450.50 450.50 450.50 450.50 27724.94 188332.28 -439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 18-May-2018 CARE OUTCOMES 750151 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-May-2018 CARE OUTCOMES 750151 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE OUTCOMES 750151 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE SOLUTIONS LTD 7501372 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 09-May-2018 CARE SOLUTIONS LTD 7501373 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 09-May-2018 CARE SOLUTIONS LTD 7501372 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 CARE SOLUTIONS LTD 7501373 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 CARE SOLUTIONS LTD 750135 Revenue 1MG20 Home Care-Spot Purchased OP Revenue 1MG20 Revenue 1MG20 Revenue 1MG20 Home Care-Spot Purchased OP Revenue 1MG20 Revenue 1MG20 Revenue 1MG20 Home Care-Spot Purchased OP Revenue 1MG20 Revenue 1MG20 Revenue 1MG20 Home Care-Spot Purchased OP Revenue 1MG20 Revenue 1MG20 Revenue 1MG20 Revenue 1MG20 Revenue 1MG20 Home Care-Spot Purchased OP Revenue 1MG20 Revenue 1MG2	450.50 450.50 450.50 27724.94 188332.28 -439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 18-May-2018 CARE OUTCOMES 7501512 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-May-2018 CARE OUTCOMES 7501513 Revenue 1MH50 Home Care PD Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARE SOLUTIONS LTD 7501322 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARE SOLUTIONS LTD 7501323 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 19-May-2018 CARE SOLUTIONS LTD 7501372 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 19-May-2018 CARE SOLUTIONS LTD 7501323 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 19-May-2018 CARE SOLUTIONS LTD 7501323 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 19-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG50 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7501498 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARE USIONS LTD 7501500 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARE USIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARE USIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARE USIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARELINE HOME CARE LTD 7501504 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 CARELINE HOME	450.50 450.50 27724.94 188332.28 -439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 9.04ay-2018 CARE SOLUTIONS LTD 7501372 Revenue 1MH50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 9.04ay-2018 CARE SOLUTIONS LTD 7501337 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 9.4ay-2018 CARE SOLUTIONS LTD 7501353 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 9.4ay-2018 CARE SOLUTIONS LTD 7501353 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 15.4ay-2018 CARE SOLUTIONS LTD 7501353 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 15.4ay-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MK50 Supported Living LD Revenue Social Services-Carefirst Revenue Expenditure 9.4ay-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MK50 Supported Living LD Revenue Social Services-Carefirst Revenue Expenditure 9.4ay-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MK50 Supported Living LD Revenue 1MK50 Social Services-Carefirst Revenue Expenditure 9.4ay-2018 CARE UK ISONS LTD 7501501 Revenue 1MK50 Social Services-Carefirst Revenue Expenditure 9.4ay-2018 CARE VISIONS LTD 7501501 Revenue 1MK50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 9.4ay-2018 CARE VISIONS LTD 7501501 Revenue 1MK50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 9.4ay-2018 CARE VISIONS LTD 7501501 Revenue 1MK50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 9.4ay-2018 CARE VISIONS LTD 7501502 Revenue 1MK50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 9.4ay-2018 CARELINE HOMECARE LTD 7501504 Revenue 1MK50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 9.4ay-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK50 Home Care-Sp	450.50 27724.94 188332.28 -439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE SOLUTIONS LTD 7501372 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 09-May-2018 CARE SOLUTIONS LTD 7501372 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 09-May-2018 CARE SOLUTIONS LTD 7501372 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 CARE SOLUTIONS LTD 7501353 Revenue 1MK50 Supported Living LD Social Services-Carefirst Revenue Expenditure 15-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501500 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG51 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE LINE HOMECARE LTD 7501504 Revenue 1MG51 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018	27724.94 188332.28 -439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE SOLUTIONS LTD 7501352 Revenue IMK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income O9-May-2018 CARE SOLUTIONS LTD 7501353 Revenue IMK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 CARE SOLUTIONS LTD 7501353 Revenue IMK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 CARE SOLUTIONS LTD 7501353 Revenue IMK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue IMG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE VISIONS LTD 7501498 Revenue IMG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE VISIONS LTD 7501501 Revenue IMG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE VISIONS LTD 7501501 Revenue IMG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE VISIONS LTD 7501502 Revenue IMG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE VISIONS LTD 7501502 Revenue IMG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE-ABILITY 7514358 Revenue IMG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE-LINE HOMECARE LTD 7501394 Revenue IMG51 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARELINE HOMECARE LTD 7501394 Revenue IMG51 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARELINE HOMECARE LTD 7501394 Revenue IMH50 Home Care-PD Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARELINE HOM	188332.28 -439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
Adult and Culture Social Services-Carefirst Revenue Income 09-May-2018 CARE SOLUTIONS LTD 7501372 Revenue 1Mt50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE USIONS LTD 7501500 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 11-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 CARELINE HOMECARE LTD 7501502 Revenue 1MG51 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care LD Adult and Culture Social Services-Carefirs	-439.00 -9338.60 2204.00 -1293.68 8597.60 3197.60
Adult and Culture Social Services-Carefirst Revenue Income 19-May-2018 CARE SOLUTIONS LTD 7501353 Revenue 1MK50 Suported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 99-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 99-May-2018 CARE VISIONS LTD 7501498 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 99-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 99-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 99-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 99-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Services-Carefirst Revenue Expenditure 99-May-2018 CARE-VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Services-Carefirst Revenue Expenditure 99-May-2018 CARE-ABILITY 7514358 Revenue 1MG50 Home Care-Spot Purchased OP Services-Carefirst Revenue Expenditure 99-May-2018 CARE-LINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Services-Carefirst Revenue Expenditure 99-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Services-Carefirst Revenue Expenditure 99-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Services-Carefirst Revenue Expenditure 99-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Personal OP Services-Carefirst Revenue Expenditure 99-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care LD Services-Carefirst Revenue Expenditure 99-May-2018 CARELINE HOMECARE	-9338.60 2204.00 -1293.68 8597.60 3197.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 15-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501498 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501500 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Part Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 31-May-2018 CARE LINE HOMECARE LTD 7501502 Revenue 1MG50 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditur	2204.00 -1293.68 8597.60 3197.60
Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS 7506529 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE VISIONS LTD 7501498 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure O9-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Personal OP May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Personal OP May-2018 CARE VISIONS LTD 7501504 Revenue 1MG50 Home Care-Spot Purchased OP May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Spot Purchased OP May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Spot Purchased OP May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Personal OP May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Personal OP May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care LD Madult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK50 Home Care LD Madult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK50 Home Care MH Madult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOM	-1293.68 8597.60 3197.60
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Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501501 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 31-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Not adult and Culture Notice Services-Carefirst Revenue Expenditure 15-May-2018 CARE-ABILITY 7514358 Revenue 1MG51 Home Care-Personal OP Revenue Expenditure 15-May-2018 CARE-ABILITY 7506579 Revenue 1MG52 Connie Lewcock House OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MH50 Home Care DD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK20 Revenue 1	
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG50 Home Care-Spot Purchased OP 1MG51 Home Care-Personal OP 1MG50 Home Care-Personal OP 1MG50 Revenue 1MG51 Home Care-Personal OP 1MG50 Home	1996.50
Adult and Culture Social Services-Carefirst Revenue Expenditure 31-May-2018 CARE VISIONS LTD 7501502 Revenue 1MG51 Home Care-Personal OP Environment & Regeneration NS: Asset Man Revenue Expenditure 31-May-2018 CARE-ABILITY 7514358 Revenue 1MG25 Connie Lewcock House OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MH50 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501455 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK20 Supported Living LD	000 04
Environment & Regeneration NS: Asset Man Revenue Expenditure Social Services-Carefirst Revenue Expenditure 15-May-2018 CARELINE HOMECARE LTD 7506579 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Psroyal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK50 Home Care DD Home Care DD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501455 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK50 Supported Living LD	629.04
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MH50 Home Care DD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MM50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501455 Revenue 1MM50 Home Care DD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK50 Supported Living LD	399.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care DD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK50 Home Care MH Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501455 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK50 Supported Living LD	573.85
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MG51 Home Care-Personal OP Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501455 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK50 Supported Living LD	449.40
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501455 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK20 Supported Living LD	3260.15
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK50 Resident Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK50 Supported Living LD	83728.13
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE HOMECARE LTD 7501394 Revenue 1MM50 Home Care MH Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501455 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK50 Supported Living LD	13363.68
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501455 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK50 Supported Living LD	2542.28
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501456 Revenue 1MK50 Supported Living LD	3292.42
	761.04
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501457 Revenue 1MM20 Residential Care MH	952.56
	1611.09
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501458 Revenue 1MM50 Home Care MH	304.32
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501459 Revenue 1MK50 Supported Living LD	1420.16
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501460 Revenue 1MG50 Home Care-Spot Purchased OP	5325.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 CARELINE LIFESTYLES LTD 7501487 Revenue 1MK50 Supported Living LD	507.20
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 CARELINE LIFESTYLES LTD 7517171 Revenue 1MG10 Nursing Care OP	5960.28
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 CARELINE LIFESTYLES LTD 7517171 Revenue 1MH10 Nursing Care PD	5724.48
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 CARELINE LIFESTYLES LTD 7517171 Revenue 1MK20 Residential Care LD	53624.23
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 CARELINE LIFESTYLES LTD 7517171 Revenue 1MM10 Nursing Care MH	21197.24
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 CARELINE LIFESTYLES LTD 7517171 Revenue 1MM20 Residential Care MH	10830.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-May-2018 CARELINE LIFESTYLES LTD 7502370 Revenue 1MM20 Residential Care MH	9600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 CARELINE LIFESTYLES LTD 7495880 Revenue 1MG10 Nursing Care OP	6036.31
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 CARELINE LIFESTYLES LTD 7495880 Revenue 1MH10 Nursing Care PD	5797.31
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 CARELINE LIFESTYLES LTD 7495880 Revenue 1MK20 Residential Care LD	44024.44
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 CARELINE LIFESTYLES LTD 7495880 Revenue 1MM10 Nursing Care MH	20609.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 CARELINE LIFESTYLES LTD 7495880 Revenue 1MM20 Residential Care MH	14683.06
Adult and Culture Social Services-Carefirst Revenue Income 29-May-2018 CARELINE LIFESTYLES LTD 7517171 Revenue 1MK20 Residential Care LD	-141.96
Adult and Culture Social Services-Carefirst Revenue Income 01-May-2018 CARELINE LIFESTYLES LTD 7495880 Revenue 1MK20 Residential Care LD	13139.64
HRA HRA Invest/Del Capital Expenditure 18-May-2018 CARPET DISCOUNT CENTRE LTD 7509452 Capital 2HE01 Capital Citywide	444.00
HRA HRA Invest/Del Capital Expenditure 24-May-2018 CARPET DISCOUNT CENTRE LTD 7511166 Capital 2HE01 Capital Citywide	798.00
Environment & Regeneration E&R Fairer Housing Revenue Expenditure 10-May-2018 CARR & CAWSON HOUSING CONSULTANTS 7495637 Revenue 10508 Director of Place	3375.00
Chief Executive's CD - Legal Services Revenue Expenditure 14-May-2018 CARTER BROWN ASSOCIATES 7503870 Revenue 1MD68 Legal Fees Care	780.68
Chief Executive's CD - Legal Services Revenue Expenditure 22-May-2018 CARTER BROWN ASSOCIATES 7498884 Revenue 1MD68 Legal Fees Care	2001.50
Chief Executive's CD - Legal Services Revenue Expenditure 01-May-2018 CARTER BROWN ASSOCIATES 7496063 Revenue 1MD68 Legal Fees Care	626.57
	1051.78
	444.80
	333.60
Chief Executive's Newcastle City Revenue Expenditure 08-May-2018 CASA 7499493 Revenue 1EEP1 Short Breaks	464.00
Chief Executive's Newcastle City Revenue Expenditure 08-May-2018 CASA 7499498 Revenue 1EEP1 Short Breaks	406.00
Chief Executive's Newcastle City Revenue Expenditure 08-May-2018 CASTLEDENE 7499541 Revenue 1MK21 Castle Dene Resource Centre LD	555.53
Chief Executive's Newcastle City Revenue Expenditure 18-May-2018 CASTLEDENE 7509563 Revenue 1MK21 Castle Dene Resource Centre LD	597.85
Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 CASTLEDENE 7517071 Revenue 1MK21 Castle Dene Resource Centre LD	495.62
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 CEDARDS END 7495960 Revenue 1MK20 Residential Care LD	8106.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 CEDARDS END 7517249 Revenue 1MK20 Residential Care LD	0100 00
Adult and Culture Social Services-Carefirst Revenue Income 01-May-2018 CEDARDS END 7495960 Revenue 1MK20 Residential Care LD	8106.80
Adult and Culture Social Services-Carefirst Revenue Income 29-May-2018 CEDARDS END 7517249 Revenue 1MK20 Residential Care LD	-409.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 CEDARS LODGE 7495961 Revenue 1MK20 Residential Care LD	-409.00 -409.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 CEDARS LODGE 7517250 Revenue 1MK20 Residential Care LD	-409.00 -409.00 7850.44
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 31-May-2018 CENTERPRISE INTERNATIONAL LTD 7519173 Revenue 1CX50 Technical Refresh	-409.00 -409.00

Continued Cont	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Add and Culture									
Automatic Annies									
Adult of Callier Second Services Cerebral Received French February Company									
Adult and Calaber	Adult and Culture	Social Services-Carefirst		29-May-2018 CHARLTON COURT	7517135	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture Section Sect	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CHARLTON COURT	7495845	Revenue	1MG10	Nursing Care OP	3373.68
Delication Control C	Adult and Culture		Revenue Income	29-May-2018 CHARLTON COURT		Revenue		Nursing Care OP	
Part									
Provincent A Registration No. Stancisco Province Episcolities Province									
Adult of Culture									
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Auth and Culture									
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Environment & Regularization Environment & Seguration Environment & S			•						
Environment & Regimentation Environment & Regimentation State Ambiguagement System Reventus Egyptication February Environment & Regimentation									
Environment & Regineration Feel Munispermed Pysitem Revenue Expenditure 44-by 2018 (CHATTELDS TWN TEES 4769005 Revenue (1965) Re									
Februaristant & Regionation Februaristant & Revenue Expenditure 17-48/-2018 CAHTRELDS TWE EES 74/0976 Revenue 18-584 Revenue 18-58				•					
Environment & Regineration Feel Management System Revenue Expenditure Controlled Contr									
Environment & Regineration Feel Management System Revenue Expenditure 15-46y-2016 CHATFIELD TYNE TEES 742858 Revenue 15-58 Heavy Workshop Chat & Repairs 45-51 Revenue 15-58 Revenue 15-					7496976	Revenue	3KES1		372.44
Environment & Regionation Fleet Management System Revenue Expenditure Revenue Ex	Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-May-2018 CHATFIELDS TYNE TEES	7499555	Revenue	3KES1	Fleetmaster Stores Account	323.96
Environment & Regineration Fiest Managements System Revenue Expenditure 29.5 May. 2010 CHATFILDS TYNE TEES 7.480081 Revenue (1658)	Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-May-2018 CHATFIELDS TYNE TEES	7492858	Revenue		Heavy Workshop Routine Repair	258.10
Environment & Regeneration Foot Management System Revenue Expenditure 23-May-2018 CHATFELDS TYNE TESS 7409878 Revenue MESB Heavy Workshop Code \$ Fepairs 936 22			Revenue Expenditure	15-May-2018 CHATFIELDS TYNE TEES	7492858	Revenue		Heavy Workshop Code 5 Repairs	45.21
Environment & Regeneration Feet Management System Revenue Expenditure 22 May 2018 CHATFELDS TYNE TESS 7498551 Revenue 1859 1650									
Environment & Regineration Fleet Management System Revenue Expenditure 29.48/y.2018 (CHATFELDS TYNE TEES 7.505508 Revenue IKESA Heavy Workshop Routine Repair 68.101 Environment & Regineration Fleet Management System Revenue Expenditure 68.49/2018 (CHATFELDS TYNE TEES 7.505508 Revenue IKESA Heavy Workshop Routine Repair 68.101 Revenue IKESA Heavy Workshop Routine Repair 18.11 Revenue IKESA Heavy Workshop R									
Environment & Regineration Fleet Management System Revenue Expenditure Col-May-2018 (CHATELES TYNE TEES 7,456528 Revenue IKESA Revenue IKESA Fleet Management System Revenue Expenditure Col-May-2018 (CHATELES TYNE TEES 7,456528 Revenue IKESA Revenue			•						
Fernimental Regineration Feet Management System Revenue Expenditure 10-May -2018 CHATFELDS TYNE TEES 7498029 Revenue 18-88 Heavy Workshop Code 6 Repairs 3474000 Revenue 18-88 Feet Management System Revenue Expenditure 10-May -2018 CHATFELDS TYNE TEES 7498020 Revenue 18-89 Revenue			•						
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Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 COBLE HOUSE AKARI CARE LTD 7495850 Revenue 1MG10 Nursing Care OP 4796.59 Adult and Culture Social Services-Carefirst Revenue Income 29-May-2018 COBLE HOUSE AKARI CARE LTD 7517140 Revenue 1MG10 Nursing Care OP -1530.00 Environment & Regeneration NS: District Heating Revenue Expenditure 18-May-2018 COBLE HOUSE AKARI CARE LTD 7495850 Revenue 1MG10 Nursing Care OP -1530.00 Environment & Regeneration NS: District Heating Revenue Expenditure 18-May-2018 COCHRAN BOILERS LTD 7495258 Revenue 1KR5 District Heating 378.66									
Adult and Culture Social Services-Carefirst Revenue Income 29-May-2018 COBLE HOUSE AKARI CARE LTD 7517140 Revenue 1MG10 Nursing Care OP -1530.00 Adult and Culture Social Services-Carefirst Revenue Income 01-May-2018 COBLE HOUSE AKARI CARE LTD 7495850 Revenue 1MG10 Nursing Care OP -1530.00 Environment & Regeneration NS: District Heating Revenue Expenditure 18-May-2018 COCHRAN BOILERS LTD 7493258 Revenue 1KR05 District Heating 378.66									
Adult and Culture Social Services-Carefirst Revenue Income 01-May-2018 COBLE HOUSE AKARI CARE LTD 7495850 Revenue 1MG10 Nursing Care OP -1530.00 Environment & Regeneration NS: District Heating Revenue Expenditure 18-May-2018 COCHRAN BOILERS LTD 7493258 Revenue 1KR05 District Heating 378.66									
Environment & Regeneration NS: District Heating Revenue Expenditure 18-May-2018 COCHRAN BOILERS LTD 7493258 Revenue 1KR05 District Heating 378.66									

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Centr	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-May-2018 COLAS LTD	7493855	Revenue 1D525	Liquor Licensing	3455.48
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-May-2018 COLAS LTD	7514161	Revenue 1KE05	Winter Maintenance	39353.27
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	08-May-2018 COLAS LTD	7494004	Revenue 1KE05	Winter Maintenance	50805.27
HRA	HRA Planning QS	Revenue Expenditure	30-May-2018 COLOUR URBAN DESIGN LIMITED	7518287	Revenue 1HRA3	Misc Feasibility Study/Survey	15457.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 COMBINED PRECISION COMPONENTS	7506770	Revenue 1V204	Car Parking Infrastructure	300.96
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 COMFORT CALL LTD	7504049	Revenue 1MG56	Extra Care (2 Schemes)	22128.92
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 COMFORT CALL LTD	7517326	Revenue 1MG55	Extra Care Housing	5322.36
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 COMFORT CALL LTD	7517328	Revenue 1MG55	Extra Care Housing	18606.10
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 COMFORT CALL LTD	7517329	Revenue 1MG55	Extra Care Housing	28325.81
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 COMFORT CALL LTD	7517327	Revenue 1MG55	Extra Care Housing	726.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 COMFORT HOUSE	7517137	Revenue 1MG20	Residential Care OP	50693.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 COMFORT HOUSE	7495847	Revenue 1MG20	Residential Care OP	70626.27
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 COMFORT HOUSE	7517137	Revenue 4WX13 Revenue 4WX13	Ind Sector Client Loan Fund	-166.62
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	01-May-2018 COMFORT HOUSE	7495847 7501371	Revenue 4WX13	Ind Sector Client Loan Fund	2046.68 53862.58
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-May-2018 COMMUNITY INTEGRATED CARE 09-May-2018 COMMUNITY INTEGRATED CARE	7501371	Revenue 1MK50	Supported Living LD	53662.56 11511.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-May-2018 COMMUNITY INTEGRATED CARE	7517132	Revenue 1MK20	Supported Living LD Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 COMMUNITY INTEGRATED CARE	7495842	Revenue 1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 COMMUNITY INTEGRATED CARE	7501371	Revenue 1MK50	Supported Living LD	-2748.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 COMMUNITY INTEGRATED CARE	7501371	Revenue 1MK50	Supported Living LD Supported Living LD	-2748.00 -441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 COMMUNITY INTEGRATED CARE	7517132	Revenue 1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 COMMUNITY INTEGRATED CARE	7495842	Revenue 1MK20	Residential Care LD	-409.00
Chief Executive's	Accountancy	Revenue Expenditure	15-May-2018 COMPANIES HOUSE	7507631	Revenue 1V604	Newcastle Science City Ltd	300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 COMPASS FOSTERING NORTH LTD	7498712	Revenue 1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 COMPASS FOSTERING NORTH LTD	7518067	Revenue 1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Int Childhood Services	Capital Expenditure	31-May-2018 CONNECT SOFTWARE SOLUTIONS LTD	7514182	Capital 2E465	Willow Avenue Day Nursery	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 CONNIE LEWCOCK RESOURCE CENTRE	7508878	Revenue 1MG25	Connie Lewcock House OP	280.64
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 CONTRACT NATURAL GAS	7482774	Revenue 1DT06	Foundry Lane Industrial Estate	361.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	25-May-2018 COOL BLUE BRAND COMMUNICATION LTD	7497944	Revenue 1VH08	Rent Deposit Fund	3250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7476870	Revenue 1FRAW	Premises Contracts	3622.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-May-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7499569	Revenue 1KKX1	Civic Centre Direct Costs	333.80
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 COOPERATIVE CHILDCARE	7500245	Revenue 1E20C	SEN EY Panel Inclusion Fund	2574.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501421	Revenue 1MH50	Home Care PD	754.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501421	Revenue 1MK50	Supported Living LD	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501421	Revenue 1MK51	Home Care LD	24029.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501421	Revenue 1MK55	Home Care Family/Carer LD	6769.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501421	Revenue 1MM50	Home Care MH	2237.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501388	Revenue 1MK50	Supported Living LD	179386.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501366	Revenue 1MK50	Supported Living LD	53365.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501366	Revenue 1MK54	Dom Care Own Tenancy LD	3078.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 COQUET TRUST	7501421	Revenue 1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 COQUET TRUST	7501388	Revenue 1MK50	Supported Living LD	-5422.16
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 COQUET TRUST	7501366	Revenue 1MK50	Supported Living LD	-2709.08
Children's Services	Childrens Services Support	Revenue Expenditure	29-May-2018 CORAM BAAF	7517376	Revenue 1MF12	Adoption Interagency	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 CORAM BAAF	7502834	Revenue 1MB20	Workforce Reform	784.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 CORDINGLEY HOUSE	7517165	Revenue 1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CORDINGLEY HOUSE	7495874	Revenue 1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 CORDINGLEY HOUSE	7517165	Revenue 1MK20	Residential Care LD	-374.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 CORDINGLEY HOUSE	7495874	Revenue 1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 CORE ASSETS FOSTERINGLTD	7498731	Revenue 1MC22	IND Sector Foster Carer Costs	77695.72
Children's Services	Carefirst Independent Foster payments	Revenue Expenditure	04-May-2018 CORE ASSETS FOSTERINGLTD	7498732	Revenue 1MC22 Revenue 1MC22	IND Sector Foster Carer Costs	50402.84
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CORE ASSETS FOSTERINGLTD	7518081		IND Sector Foster Carer Costs	66320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018 CORE CATERING MAINTENANCE CONTRACTS LTD	7516131	Revenue 1KVEM	Mechanical Stand Alone Works	283.54
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Revenue Expenditure Revenue Expenditure	08-May-2018 CORINTHIA LTD	7499540 7485079	Revenue 1KE27 Revenue 1DE49	Bereavement Services Overhead	9657.20 12827.50
Environment & Regeneration	NS: Asset Man Allendale Rd	Revenue Expenditure	02-May-2018 CORINTHIA LTD	7481078	Revenue 1DE49 Revenue 1KVEE	i4- Quayside NEC Electrical Stand Alone Works	270.00
		Revenue Expenditure	02-May-2018 CORMETON ELECTRONICS	7502364	Revenue 1KVEM	Mechanical Stand Alone Works	2095.00
Chief Executive's	NS: Capital Works Newcastle City	Revenue Expenditure	21-May-2018 CORMETON ELECTRONICS 10-May-2018 CORONA ENERGY	7491977	Revenue 1V075	Guildhall	830.24
Chief Executive's	Utilities - Mansion	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491898	Revenue 1FN02	Mansion House	1674.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491090	Revenue 1DE46	i2- Byker NEC	1323.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1DE48	i8 - Lynwood NEC	1357.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1DE49	i4- Quayside NEC	1070.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1DE50	i6- Charlotte Square NEC	624.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1HP01	Comm. Centres - Citywide	1941.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KE27	Bereavement Services Overhead	6509.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KEWB	Newington Road West Depot	6728.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KEWC	Condercum Road Depot	510.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KKX1	Civic Centre Direct Costs	23622.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KKY2	Allendale Accomodation	5819.71
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Ce	ntre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1KL17	Leisure Comm Building R&M	124.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MC05	Slatyford Lane Childrens Unit	396.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MC06	Iona Place Childrens Unit	366.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MC41	Bedeburn Short Break Unit	661.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MG25	Connie Lewcock House OP	1966.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MG26	Byker Lodge Resource Centre OP	89.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MM23	Recovery & Support MH	366.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MM30	Beech Grove MH Resource Centre	583.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MW03	Capabilities	385.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1V073	Historic Monumnets	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Car Parking Infrastructure	530.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Leisure Concession Contract	1450.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Temporary Accommodation Prem	1955.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Byker Trust Heating Costs	129180.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Parks - Premises Costs	1285.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Newington Road East Depot	2114.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		High Bridge Studios & Gallery	1756.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Phillipson Street	135.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Castle Dene Resource Centre LD	572.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Westgate	7397.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		D.H - Queens Court	6042.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		1 Charlotte Square	567.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Minories Centre Building Costs	2285.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Jesmond Dene Depot	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Other Grounds Depot	125.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Denton CSC	819.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Welford Resource Centre LD	1528.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Youth offending Team	27.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		PFI Full Services	13971.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		City Library Premises	4205.09
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-May-2018 CORONA ENERGY 03-May-2018 CORONA ENERGY	7491915 7491915	Revenue Revenue		Community Family Hub - Central Community Family Hub - East	2013.74 316.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Community Family Hub - East Community Family Hub - West	343.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Castle Nursery Willow Ave	511.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Castle Nursery Dunstanburgh	367.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Castle Nursery Ryehill	639.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Newburn Branch Library	280.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		High Heaton Branch Library	70.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Walbottle Leisure	432.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Blackfriars	704.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Newburn Activity Centre	10.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Transport Function	603.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Shieldfield	-5660.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1E323	School Organisation	4725.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1E217	City Learning Centre	500.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1HG3H	Graham Park Road	1868.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1HJ01	HRA Sheltered HSG-Citywide	12.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1KEDU	Waste Disposal Utilities	361.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1HGB4	G.H - OAP Bungalows - GEN	41844.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		HRA Comm Areas-Citywide	12.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Gibson St	217.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Grounds Management	12.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Housing Advice	145.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Supported & Other Accom PD	50.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		D.H - Cruddas Park	9478.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		G.H - Sheltered Housing - GEN	15368.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		West Denton Comm Assoc	654.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Heaton ASB	1318.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Area West Regen Centre	229.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		HRA Lansdowne Crescent Hostel	323.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		College House	669.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Grange Day Centre	560.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Former Play & youth Buildings	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		D.H - St Annes	8673.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915 7401015	Revenue		John Buddle Business Village	849.71
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915 7491915	Revenue Revenue		Mill Lane Youth Centre Community Buildings	67.58
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915 7491915	Revenue		S&M Management	123.97 15.81
Cilier Executive S	Ounties - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	והמאא	odivi ivianagement	15.61

Cold Francische	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Contract	Chief Executive's	Utilities - NCC	Revenue Expenditure		7491915	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	
Authors	Chief Executive's	Utilities - NCC		03-May-2018 CORONA ENERGY	7491915	Revenue	1EEG2		730.55
Auchie Social Gerices Cardenin Special Special Country Town Special Special Country Countr	Chief Executive's	CD - Markets	Revenue Expenditure	21-May-2018 COUNTING SOLUTIONS LTD T/A PFM	7511126	Revenue	1DR03	Grainger Market	1691.00
April and Dilars	Adult and Culture	Social Services-Carefirst			7506515	Revenue	1MG20		2105.32
Decision Content Con	Adult and Culture	Social Services-Carefirst			7506515	Revenue	1MG20	Residential Care OP	-526.32
Add and Column Foreigness of Repress of Performance System Foreigness of Repress of Re									
Processing Region Record	Adult and Culture		Revenue Expenditure	29-May-2018 COURT CARE HOME	7517202	Revenue	1MK20	Residential Care LD	7921.44
Februaries R Signares Receive September	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 COURT CARE HOME	7495912	Revenue	1MK20	Residential Care LD	7921.44
Environment & Regimention Regiment Regiment Regiment Deputition 15-May -001 CONCRES ENVIRONMENTAL 42(21) Regiment 15-May -001 CONCRES 15-May -001	Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018 COXHOE SERVICE & SUPPLY	7484155	Revenue	1KESA	Heavy Workshop Routine Repair	1072.09
Asst. et al. Culture Section Sec	Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018 COXHOE SERVICE & SUPPLY	7484155	Revenue	1KESB	Heavy Workshop Code 5 Repairs	15.30
Aust and Culture	Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-May-2018 CRAGGS ENVIRONMENTAL	7482215	Revenue	1KR05	District Heating	4270.00
Abult and Culture Abult and Cul	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 CRAGHALL	7506495	Revenue	1MG10	Nursing Care OP	2465.37
Adal and Gallane	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 CRAGHALL	7506495	Revenue	1MG20	Residential Care OP	13972.51
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 CRAMLINGTON HOUSE CARE HOME	7517199	Revenue	1MG20	Residential Care OP	4189.92
Adult and Culture Continue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CRAMLINGTON HOUSE CARE HOME	7495908	Revenue	1MG20	Residential Care OP	1724.24
Environment & Regeneration Feet Management System Revenue Expenditure Environment & Assessment Feet Management System Revenue Expenditure Environment & Assessment Feet Management System Revenue Expenditure Environment & Assessment Feet Management System Revenue Expenditure Environment & Regeneration Assessment Revenue Expenditure Environment & Regeneration Assessment Revenue Expenditure Environment & Regeneration Assessment Environment & Regeneration Environment & Regeneration Assessment Environment & Regeneration Assess	Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 CRAMLINGTON HOUSE CARE HOME	7517199	Revenue	1MG20	Residential Care OP	-714.48
Environment & Regimenter Peter Management System Soots Services-Camerat Soots Services-C	Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 CRAMLINGTON HOUSE CARE HOME	7495908	Revenue	1MG20	Residential Care OP	53.81
Apost and Culture	Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 CRANEX LTD	7496995	Revenue	1KESB	Heavy Workshop Code 5 Repairs	255.00
Adult and Culture	Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018 CRANEX LTD	7490692			Heavy Workshop Routine Repair	
Environment & Regeneration Size Resources Size Reso	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CRANLEA N H	7495974	Revenue	1MG20	Residential Care OP	49273.67
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 CRANLEA N H	7517262	Revenue		Residential Care OP	
Adult and Culture	Environment & Regeneration	NS: Resources	Revenue Expenditure	01-May-2018 CREATIVE CONCERN LTD	7481992	Revenue	1D508	Director of Place	374.00
Adult and Culture Social Servines-Carefird Social Servines-Carefird Revenue Expenditure Social Servines-Carefir	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CRG LTD	7501396	Revenue	1MG51	Home Care-Personal OP	
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-May-2018 DATASTOR	7502897		1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-May-2018 DATASTOR	7502899		1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 DATASTOR	7515984		1FJX1	Legal Services	1390.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DAV HOMES LTD	7506536		1MG10	Nursing Care OP	4560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DAV HOMES LTD	7506536		1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 DAV HOMES LTD	7506536		1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 DAV HOMES LTD	7506536		1MG20	Residential Care OP	-618.70
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 DAVID JOHNSON TAXIS	7510644	Revenue	1MK60	Ind Day Care LD	711.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KEMC	Highways	2289.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KENB	Fleet Workshops OH	627.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KF07	Banqueting Suite	207.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KVWC	Minor Works Contracts	12620.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MR52	Adults Admin Pool	1543.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MG01	Care Management OP	1060.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MC21	Fostering Unit	2154.36
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KR01	Responsive Maintenance	29497.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MB04	Childrens Standards Unit	1295.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1KE18	Walbottle Recycling Centre	929.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KKK1	Cleaning Direct O/H	616.38
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KE41	Domestic Refuse Collection	1350.07
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1EA15	Newcastle City Learning Main	292.38
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1E465	Castle Nursery Willow Ave	1176.35
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1E462	Castle Nursery Dunstanburgh	424.09
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1E463	Castle Nursery Ryehill	78.76
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KEG4	Blue Bin Recycling Scheme	29943.83
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MB30	Long Term Social Work Teams	10692.85
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MB22	Initial Response Service	2687.74
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MG02	Community Health & Social Care	1473.06
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1E46H	Castle Nursery Montagu	331.58
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1MK01	LDA Insights	1044.28
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1EJ11	Digital First	2295.49
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1FJX1	Legal Services	1809.21
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KEMC	Highways	2403.42
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KENB	Fleet Workshops OH	354.11
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KVWC 1MR52	Minor Works Contracts	13005.65
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668 7506668	Revenue Revenue	1KR01	Adults Admin Pool	1221.32 26626.89
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES 15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1MB04	Responsive Maintenance Childrens Standards Unit	3398.06
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KE18	Walbottle Recycling Centre	953.09
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KKK1	Cleaning Direct O/H	511.04
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KE41	Domestic Refuse Collection	414.66
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1EA15	Newcastle City Learning Main	26.58
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1E465	Castle Nursery Willow Ave	522.82
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1E462	Castle Nursery Dunstanburgh	-270.42
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1E464	Castle Nursery Shieldfield	180.29
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1KEG4	Blue Bin Recycling Scheme	30817.32
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1MB30	Long Term Social Work Teams	8837.04
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1MB22	Initial Response Service	1363.50
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1MG02	Community Health & Social Care	1473.06
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1E46H	Castle Nursery Montagu	-79.08
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KL6E	Parks & Heritage Trust Project	1113.26
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1MK01	LDA Insights	417.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1EJ11	Digital First	2295.49
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1FJX1	Legal Services	1356.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1KEMC	Highways	2251.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1KVWC	Minor Works Contracts	12488.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1MR52	Adults Admin Pool	994.88
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Responsive Maintenance	23079.48
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Childrens Standards Unit	2113.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Walbottle Recycling Centre	1068.33
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Cleaning Direct O/H	504.31
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1KE41	Domestic Refuse Collection	509.55
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Newcastle City Learning Main	26.58
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1E465	Castle Nursery Willow Ave	442.15
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1E462	Castle Nursery Dunstanburgh	1084.70
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Castle Nursery Shieldfield	1171.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1E463	Castle Nursery Ryehill	949.50

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1MM01	Assess & Care Management MH	249.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1MF02	16+ Team	1153.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1KEG4	Blue Bin Recycling Scheme	28162.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1MB30	Long Term Social Work Teams	5709.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1MG02	Community Health & Social Care	1473.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1EJ11	Digital First	1836.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1E45H	Early Years Sector Support	2128.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1FJX1	Legal Services	1786.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KEMC	Highways	2455.12
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KENB	Fleet Workshops OH	627.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KF07	Banqueting Suite	438.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KVWC	Minor Works Contracts	12991.67
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MR52	Adults Admin Pool	102.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MG01	Care Management OP	2923.99
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MC21	Fostering Unit	1930.25
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KR01	Responsive Maintenance	30869.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MB04	Childrens Standards Unit	1815.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KE18	Walbottle Recycling Centre	581.16
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KKK1	Cleaning Direct O/H	711.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KE41	Domestic Refuse Collection	1433.76
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1EA15	Newcastle City Learning Main	451.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1E465	Castle Nursery Willow Ave	1903.37
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1E462	Castle Nursery Dunstanburgh	350.75
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KEG4	Blue Bin Recycling Scheme	27886.41
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MB30	Long Term Social Work Teams	10636.72
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MB22	Initial Response Service	1363.50
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MG02	Community Health & Social Care	1683.50
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1E46H	Castle Nursery Montagu	272.56
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MK01	LDA Insights	1055.68
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1EJ11	Digital First	2295.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-May-2018 DEAFBLIND ENABLEMENT LTD	7501505	Revenue	1MG50	Home Care-Spot Purchased OP	1034.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-May-2018 DEAFBLIND ENABLEMENT LTD	7501506	Revenue	1MH50	Home Care PD	1692.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 DELL COMPUTER CORPORATION LTD	7515802	Revenue	1CL20	ICT Services to Schools	1571.22
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018 DELL COMPUTER CORPORATION LTD	7518058	Revenue	1CL20	ICT Services to Schools	594.61
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 DELL COMPUTER CORPORATION LTD	7497912	Revenue	1CL21	ICT Schools Managed Services	766.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 DELL COMPUTER CORPORATION LTD	7497914	Revenue	1CL21	ICT Schools Managed Services	1276.95
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 DELL COMPUTER CORPORATION LTD	7497127	Revenue	1CL21	ICT Schools Managed Services	523.74
HRA	HRA Planning QS	Capital Expenditure	23-May-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7510028	Capital	2HE01	Capital Citywide	18278.80
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7512760	Capital	2HE01	Capital Citywide	1365.00
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7495703	Capital	2HE01	Capital Citywide	2773.45
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7495791	Capital	2HE01	Capital Citywide	9304.69
Environment & Regeneration	CW Security Services	Revenue Expenditure	31-May-2018 DELTA ONE SECURITY SERVICES LTD	7519325	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-May-2018 DELTA ONE SECURITY SERVICES LTD	7514419	Revenue	1KJ31	Security - Manned Guards	329.92
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-May-2018 DELTA ONE SECURITY SERVICES LTD	7497560	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-May-2018 DELTA ONE SECURITY SERVICES LTD	7515140	Revenue	1KJ31 1KJ31	Security - Manned Guards	1034.76
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-May-2018 DELTA ONE SECURITY SERVICES LTD	7502684 7502677	Revenue Revenue	1KJ31	Security - Manned Guards	412.40 504.00
Environment & Regeneration Environment & Regeneration	CW Security Services E&R Resilience Planning	Revenue Expenditure Revenue Expenditure	10-May-2018 DELTA ONE SECURITY SERVICES LTD 25-May-2018 DELTAR TRAINING SOLUTIONS LTD	7513817	Revenue	1D560	Security - Manned Guards Resilience Planning	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 DEMENTIA CARE PARTNERSHIP	7495975	Revenue	1MG20	Residential Care OP	6956.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018 DEMENTIA CARE PARTNERSHIP	7497425	Revenue	1MG60	Day Care OP	12088.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018 DEMENTIA CARE PARTNERSHIP	7497425	Revenue	1MM60	Day Care MH	1455.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DEMENTIA CARE PARTNERSHIP	7501391	Revenue	1MG50	Home Care-Spot Purchased OP	44200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DEMENTIA CARE PARTNERSHIP	7501391	Revenue	1MH50	Home Care PD	4420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DEMENTIA CARE PARTNERSHIP	7501391	Revenue	1MM50	Home Care MH	2210.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DEMENTIA CARE PARTNERSHIP	7501391	Revenue	1MG50	Home Care-Spot Purchased OP	10545.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DEMENTIA CARE PARTNERSHIP	7501425		1MH50	Home Care PD	8611.35
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 DEMENTIA CARE PARTNERSHIP	7495975	Revenue	1MG20	Residential Care OP	-1295.73
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 DEMENTIA CARE PARTNERSHIP	7495501	Revenue		Extra Care Housing	18900.00
	NS: Capital Works	Revenue Expenditure	25-May-2018 DEMON DRILLERS LTD	7511970	Revenue	1KVWC	Minor Works Contracts	1000.00
HRA	HRA General	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516291	Capital	2HE01	Capital Citywide	1200.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7510291	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7515289	Capital	2HE01	Capital Citywide	1582.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516163	Capital	2HE01	Capital Citywide	2246.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516166	Capital	2HE01	Capital Citywide	2039.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516169	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516292	Capital	2HE01	Capital Citywide	739.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516293	Capital	2HE01	Capital Citywide	3601.15
		pilai - Apolianaio		. 0 . 52.00	Capital	0 :		0007.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
HRA	HRA Planning QS	Capital Expenditure	11-May-2018 DEMON DRILLERS LTD	7490965	Capital	2HE01	Capital Citywide	5416.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 DEMON DRILLERS LTD	7512769	Capital	2HE01	Capital Citywide	2834.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DENE PARK HOUSE	7506513	Revenue	1MG10	Nursing Care OP	33682.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DENE PARK HOUSE	7506513	Revenue	1MG20	Residential Care OP	13606.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DENECROFT	7506503	Revenue	1MG20	Residential Care OP	26654.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DENECROFT	7506503	Revenue		Residential Care LD	2243.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 DENESIDE COURT CARE HOME	7517201	Revenue		Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 DENESIDE COURT CARE HOME	7517201	Revenue		Nursing Care MH	9726.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 DENESIDE COURT CARE HOME	7495911	Revenue		Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 DENESIDE COURT CARE HOME	7517201	Revenue		Residential Care LD	-285.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 DENESIDE COURT CARE HOME	7495911	Revenue		Residential Care LD	-285.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018 DENNIS EAGLE LTD	7502431 7492885	Revenue Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	541.22 266.22
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	17-May-2018 DENNIS EAGLE LTD 22-May-2018 DENNIS EAGLE LTD	7496952	Revenue		Heavy Workshop Routine Repair	443.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-May-2018 DENNIS EAGLE LTD	7490642	Revenue		Fleetmaster Stores Account	395.62
Environment & Regeneration		Revenue Expenditure	08-May-2018 DENNIS EAGLE LTD	7490645	Revenue		Heavy Workshop Routine Repair	1087.27
Environment & Regeneration	ŭ ,	Revenue Expenditure	08-May-2018 DENNIS EAGLE LTD	7490643	Revenue		Heavy Workshop Routine Repair	1555.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018 DENNIS EAGLE LTD	7490652	Revenue		Fleetmaster Stores Account	1387.47
Environment & Regeneration		Revenue Expenditure	09-May-2018 DENNIS EAGLE LTD	7490647	Revenue		Fleetmaster Stores Account	266.22
Environment & Regeneration		Revenue Expenditure	24-May-2018 DENNIS EAGLE LTD	7496953	Revenue		Fleetmaster Stores Account	441.35
Environment & Regeneration		Revenue Expenditure	10-May-2018 DENNIS EAGLE LTD	7490649	Revenue		Fleetmaster Stores Account	557.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018 DENNIS EAGLE LTD	7490648	Revenue	1KESA	Heavy Workshop Routine Repair	266.22
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 DENTON TRAVEL	7518963	Revenue		In-House Foster Carer Costs	1580.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 DENTON TRAVEL	7508736	Revenue		Transport Special	41011.48
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 DENTON TRAVEL	7508870	Revenue		Transport Special	33719.34
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 DENTON TRAVEL	7519486	Revenue	1E212	Transport Special	37787.76
Children's Services	Int Childhood Services	Revenue Expenditure	23-May-2018 DENTON TRAVEL	7513864	Revenue	1E212	Transport Special	40952.76
Children's Services	Int Childhood Services	Revenue Expenditure	08-May-2018 DENTON TRAVEL	7499501	Revenue	1E212	Transport Special	41623.09
Children's Services	Invoice	Revenue Expenditure	02-May-2018 DENTON TRAVEL	7496742	Revenue	1MC20	In-House Foster Carer Costs	1668.00
Children's Services	Invoice	Revenue Expenditure	02-May-2018 DENTON TRAVEL	7496743	Revenue	1MC20	In-House Foster Carer Costs	1164.00
Children's Services	Invoice	Revenue Expenditure	02-May-2018 DENTON TRAVEL	7496740	Revenue	1MC20	In-House Foster Carer Costs	2546.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 DERE STREET BARRISTERS	7499461	Revenue	1MM94	Mental Capacity Act	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-May-2018 DERE STREET BARRISTERS	7489070	Revenue	1MM94	Mental Capacity Act	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 DERWENT CARE HOME	7517217	Revenue		Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 DERWENT CARE HOME	7495927	Revenue		Residential Care OP	237.93
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 DERWENT CARE HOME	7517217	Revenue		Residential Care OP	-937.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 DERWENT CARE HOME	7495927	Revenue	1MG20	Residential Care OP	373.91
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-May-2018 DEWBERRY REDPOINT LTD	7500181	Revenue		School Meals Overhead	1980.00
Adult and Culture	Library Admin	Revenue Expenditure	18-May-2018 DIGIPRO MEDIA	7494909	Revenue		Marketing & Promotions	2000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-May-2018 DIGITAL VOICE	7508673	Revenue		Arts/Dance Connect	2215.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DIMENSIONS	7501374	Revenue		Supported Living LD	58270.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DIMENSIONS	7501355	Revenue		Supported Living LD	92991.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DIMENSIONS	7501401	Revenue		Home Care LD	1827.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DIMENSIONS	7501401	Revenue		Home Care Family/Carer LD	285.50
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 DIMENSIONS	7501374	Revenue		Supported Living LD	-635.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 DIMENSIONS	7501355	Revenue		Supported Living LD	-1923.64 1600.29
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	01-May-2018 DIPTON MANOR CARE HOME	7495909 7495909	Revenue Revenue		Nursing Care OP	-390.94
		Revenue Income	01-May-2018 DIPTON MANOR CARE HOME	7495909 7498546	Revenue		Nursing Care OP	-390.94 2949.83
Environment & Regeneration Adult and Culture	Fleet Management System Social Services-Carefirst	Revenue Expenditure	04-May-2018 DIRECT TYRE MANAGEMENT 14-May-2018 DISABILITY NORTH PAYROLL	7504914	Revenue		Heavy Workshop Routine Repair CWD Care Packages	33354.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 DISABILITY NORTH PATROLL	7504914	Revenue	1MG40	Direct Payments OP	48703.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 DISABILITY NORTH PAYROLL	7504914	Revenue	1MH40	Direct Payments PD	89075.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 DISABILITY NORTH PAYROLL	7504914	Revenue		Direct Payments LD	118021.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 DISABILITY NORTH PAYROLL	7504914	Revenue	1MM40	Direct Payments MH	14960.81
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 DISABILITY NORTH PAYROLL	7504914	Revenue	1MG40	Direct Payments OP	-2351.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 DISABILITY NORTH PAYROLL	7504914	Revenue		Direct Payments PD	-4576.96
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 DISABILITY NORTH PAYROLL	7504914	Revenue		Direct Payments LD	-4614.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 DISABILITY NORTH PAYROLL	7504914	Revenue		Direct Payments MH	-1699.88
Chief Executive's	Newcastle City	Revenue Income	25-May-2018 DISABILITY NORTH PAYROLL	7516172	Revenue	1MH40	Direct Payments PD	1097.54
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 DISCOVERY SCHOOL	7498756	Revenue		Statement&Supplementary Top Up	824.74
Environment & Regeneration		Revenue Expenditure	25-May-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7515722	Revenue		Fleet Workshops OH	278.12
Environment & Regeneration		Capital Expenditure	15-May-2018 DMA SIGNS LTD	7488961	Capital	2DP02	Devt Capital CC	46133.00
Environment & Regeneration		Revenue Expenditure	17-May-2018 DORMA UK LTD	7502884	Revenue		Car Parking Infrastructure	283.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-May-2018 DORMA UK LTD	7514815	Revenue		Car Parking Infrastructure	1009.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-May-2018 DORMA UK LTD	7511251	Revenue	1V204	Car Parking Infrastructure	326.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DOVECOTE	7506514	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 DOVECOTE	7506514	Revenue	1MG10	Nursing Care OP	-748.48
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31-May-2018 DRAEGER LTD	7503628	Revenue	1KB06	Citybuild Training	387.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-May-2018 DSG RETAIL LTD	7489981	Revenue	1EA15	Newcastle City Learning Main	309.73

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 DUMFRIES AND GALLOWAY COUNCIL	7489976	Revenue	1MG10	Nursing Care OP	2954.26
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 DUNDEE CITY COUNCIL	7489975	Revenue	1MG20	Residential Care OP	2668.36
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	14-May-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7502395	Revenue	1VH17	Brownfield Hsing Development	905.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-May-2018 DURHAM BUSINESSWEAR LTD	7503693	Revenue	1MX06	Community Reablement	555.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 DUTY OF CARE LIMITED	7498776	Revenue	1MC02	Ind Sector Placements	12600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 DUTY OF CARE LIMITED	7518115	Revenue	1MC02	Ind Sector Placements	12600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-May-2018 DX NETWORK SERVICES LTD	7501174	Revenue		Coroner	337.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018 EASIBATHE	7501479	Revenue	1KR12	DDA	450.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018 EASIBATHE	7487112	Revenue	1KR12	DDA	254.53
HRA	HRA A/S Unit	Capital Expenditure	17-May-2018 EASIBATHE	7505362	Capital	2HE01	Capital Citywide	6334.02
HRA	HRA A/S Unit	Capital Expenditure	17-May-2018 EASIBATHE	7497863	Capital	2HE01	Capital Citywide	2202.97
HRA	HRA A/S Unit	Capital Expenditure	17-May-2018 EASIBATHE	7497806	Capital	2HE01	Capital Citywide	3293.57
HRA	HRA A/S Unit	Capital Expenditure	03-May-2018 EASIBATHE	7485558	Capital	2HE01	Capital Citywide	1304.92
HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure	10-May-2018 EASIBATHE	7493894	Capital	2HE01	Capital Citywide	3598.34
HRA HRA	HRA A/S Unit	Capital Expenditure Capital Expenditure	10-May-2018 EASIBATHE	7494075	Capital	2HE01	Capital Citywide	3086.89
HRA	HRA A/S Unit	Capital Expenditure	10-May-2018 EASIBATHE 10-May-2018 EASIBATHE	7494076 7495535	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide	3117.04 2831.82
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7509542	Capital	2HE01	Capital Citywide Capital Citywide	4032.01
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7504243	Capital	2HE01	Capital Citywide	3803.15
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7511160	Capital	2HE01	Capital Citywide	3636.94
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7497814	Capital	2HE01	Capital Citywide	3286.54
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7497815	Capital	2HE01	Capital Citywide	3071.87
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7498424	Capital	2HE01	Capital Citywide	3971.99
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7497816	Capital	2HE01	Capital Citywide	3150.30
HRA	HRA A/S Unit	Revenue Expenditure	17-May-2018 EASIBATHE	7493917	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	17-May-2018 EASIBATHE	7494077	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	31-May-2018 EASIBATHE	7504242	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	31-May-2018 EASIBATHE	7504232	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	31-May-2018 EASIBATHE	7504233	Revenue	1HRA8	HRA - Investment Related Expe	2999.47
HRA	HRA A/S Unit	Revenue Expenditure	03-May-2018 EASIBATHE	7487293	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	03-May-2018 EASIBATHE	7485557	Revenue	1HRA8	HRA - Investment Related Expe	2961.77
HRA	HRA A/S Unit	Revenue Expenditure	10-May-2018 EASIBATHE	7493895	Revenue	1HRA8	HRA - Investment Related Expe	2764.58
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018 EASIBATHE	7518262	Revenue	1HBSP	Planned Service&Plant Maint	27488.97
Children's Services	Invoice	Revenue Expenditure	25-May-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7509417	Revenue	1KR1E	Response East	64.50
Children's Services	Invoice	Revenue Expenditure	25-May-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7509417	Revenue	1KM2E	Void Clear East	322.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 EAST FARM HOUSE	7498782	Revenue	1MC02	Ind Sector Placements	21050.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 EAST FARM HOUSE	7518122	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-May-2018 EASTBOURNE HOUSE CARE HOME	7517209 7495919	Revenue Revenue	1MG20 1MG20	Residential Care OP	2154.52 2154.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	01-May-2018 EASTBOURNE HOUSE CARE HOME 29-May-2018 EASTBOURNE HOUSE CARE HOME	7517209	Revenue	1MG20	Residential Care OP Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 EASTBOURNE HOUSE CARE HOME	7495919	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 EASTERFIELD COURT	7506552	Revenue	1MM20	Residential Care MH	2521.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 EDEN HOUSE	7506546	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 EDEN HOUSE	7506546	Revenue	1MG20	Residential Care OP	-786.84
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 EDF ENERGY CUSTOMERS PLC	7510747	Revenue	1MN30	Asylum Seekers Adults	1906.43
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018 EE LTD	7519242	Revenue	1CN00	Mobile Telecommunications	12772.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018 EE LTD	7519246	Revenue	1CN00	Mobile Telecommunications	13413.50
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7503989	Revenue	1FK03	Municipal Elections	575.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7503991	Revenue	1FK03	Municipal Elections	600.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7503997	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7503999	Revenue	1FK03	Municipal Elections	360.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7504000	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7504001	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Election Payments	Revenue Expenditure	16-May-2018 ELECTIONS PAYMENT BACS	7507606	Revenue	1FK03	Municipal Elections	450.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS RETAINED CHQ	7503996	Revenue	1FK03	Municipal Elections	800.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018 ELECTRIC CENTER	7512117	Revenue	1KVEE	Electrical Stand Alone Works	410.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018 ELECTRIC CENTER	7512116	Revenue		Electrical Stand Alone Works	578.90
Chief Executive's	CD - Human Resources	Revenue Expenditure	25-May-2018 ELIESHA TRAINING LTD	7514039	Revenue		Strategic HR	1413.50
Chief Executive's	CD - Human Resources	Revenue Expenditure	30-May-2018 ELIESHA TRAINING LTD	7514038	Revenue		Strategic HR	521.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-May-2018 ELJAY RESEARCH	7511987		2CAPI	Capital Investment	1395.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-May-2018 ELJAY RESEARCH	7495816	Revenue		Transport Development	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ELLA MCCAMBRIDGE	7506507	Revenue		Residential Care OP	100396.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ELLA MCCAMBRIDGE	7506507	Revenue	1MH20	Residential Care PD	2465.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELPHA LODGE	7495952	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture Adult and Culture	Social Services Carefirst	Revenue Expenditure	29-May-2018 ELPHA LODGE	7517241 7495948	Revenue	1MM20	Residential Care MH	4400.00 5668.30
	Social Services Carefirst	Revenue Expenditure Revenue Expenditure	01-May-2018 ELSWICK LIFEWAYS		Revenue	1MG10	Nursing Care OP Residential Care OP	12932.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-May-2018 ELSWICK LIFEWAYS 01-May-2018 ELSWICK LIFEWAYS	7495948 7495948	Revenue Revenue		Nursing Care PD	6742.43
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2016 ELSWICK LIFEWAYS	7495948	Revenue		Nursing Care PD Nursing Care LD	2791.63
Adult and Culture	Oodar oervices-Carellist	revenue Expenditule	O 1-IVIAY-ZOTO ELOVVIOR EILEVVATO	1433340	revenue	TIVITYTU	INGISHING CALE LD	2/91.03

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	29-May-2018 ELSWICK LIFEWAYS	7517237	Revenue	1MG10	Nursing Care OP	11692.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK LIFEWAYS	7517237	Revenue	1MG20	Residential Care OP	14521.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK LIFEWAYS	7517237	Revenue	1MH10	Nursing Care PD	15098.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK LIFEWAYS	7517237	Revenue	1MK10	Nursing Care LD	3052.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue	1MG10	Nursing Care OP	4521.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue	1MH10	Nursing Care PD	14739.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue	1MK10	Nursing Care LD	4197.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue	1MM10	Nursing Care MH	3958.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK NDC LIFEWAYS	7517238	Revenue	1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK NDC LIFEWAYS	7517238	Revenue	1MH10	Nursing Care PD	14721.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK NDC LIFEWAYS	7517238	Revenue	1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK NDC LIFEWAYS	7517238	Revenue	1MM10	Nursing Care MH	3954.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue	1MM10	Nursing Care MH	-638.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ELSWICK NDC LIFEWAYS	7517238	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ELSWICK NDC LIFEWAYS	7517238	Revenue	1MM10	Nursing Care MH	-638.36
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-May-2018 ELYGRA LTD	7518609	Revenue	1KKK1	Cleaning Direct O/H	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-May-2018 EMTEC BUILDING SERVICES NE LIMITED	7517380	Revenue	1DZW1	Mill Lane Ind. Est.	6423.04
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-May-2018 ENEVO	7508720	Revenue	1KW03	Byker	1050.00
Environment & Regeneration		Revenue Expenditure	29-May-2018 ENEVO	7514043	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-May-2018 ENEVO	7507785	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-May-2018 ENEVO	7507731	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	14-May-2018 ENGAGE FOR ACTION LTD	7505470	Revenue	1HDTG	Tenant Involvement Network	5018.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-May-2018 ENGIE PROPERTY SERVICES LIMITED	7492334	Capital	2N101	Capital Grants	5483.82
Environment & Regeneration		Capital Expenditure	04-May-2018 ENGIE PROPERTY SERVICES LIMITED	7492355	Capital	2N101	Capital Grants	5151.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-May-2018 ENGIE PROPERTY SERVICES LIMITED	7492365	Capital	2N101	Capital Grants	4665.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-May-2018 ENGIE PROPERTY SERVICES LIMITED	7511111	Capital	2N101	Capital Grants	5056.08
Environment & Regeneration		Capital Expenditure	21-May-2018 ENGIE PROPERTY SERVICES LIMITED	7511112	Capital	2N101	Capital Grants	775.52
Environment & Regeneration	ū	Capital Expenditure	21-May-2018 ENGIE PROPERTY SERVICES LIMITED	7511113	Capital	2N101	Capital Grants	4588.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure Capital Expenditure	11-May-2018 ENGIE PROPERTY SERVICES LIMITED	7492363	Capital	2N101	Capital Grants	5501.55
Environment & Regeneration	E&R Fairer Housing	- 1	15-May-2018 ENGIE PROPERTY SERVICES LIMITED	7497698	Capital	2N101 2N101	Capital Grants	4362.47 16104.44
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	15-May-2018 ENGIE PROPERTY SERVICES LIMITED 14-May-2018 ENGIE PROPERTY SERVICES LIMITED	7497745 7492340	Capital Capital	2N101	Capital Grants Capital Grants	4111.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-May-2018 ENGIE PROPERTY SERVICES LIMITED	7492999	Capital	2N101	Capital Grants	3590.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-May-2018 ENGIE PROPERTY SERVICES LIMITED	7494910	Capital	2N101	Capital Grants	8065.33
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-May-2018 ENGIE PROPERTY SERVICES LIMITED	7497940	Capital	2N101	Capital Grants	5334.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-May-2018 ENGIE PROPERTY SERVICES LIMITED	7492361	Capital	2N101	Capital Grants	4855.21
HRA	HRA Planning QS	Capital Expenditure	11-May-2018 ENGIE REGENERATION LIMITED	7504245	Capital	2HE01	Capital Citywide	33692.96
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 ENGIE REGENERATION LIMITED	7510007	Capital	2HE01	Capital Citywide	25827.45
HRA	HRA Planning QS	Capital Expenditure	03-May-2018 ENGIE REGENERATION LIMITED	7497799	Capital	2HE01	Capital Citywide	115738.41
HRA	HRA Planning QS	Capital Expenditure	03-May-2018 ENGIE REGENERATION LIMITED	7497788	Capital	2HE01	Capital Citywide	81666.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506461	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506445	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506466	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506441	Revenue	1KESY	Fleet Services Hire office	361.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506471	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7508606	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506448	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7508605	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506469	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506465	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506460	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506458	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506470	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506462	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506472	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	3 ,	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506449	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506443	Revenue		Fleet Services Hire office	274.20
Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506452	Revenue		Fleet Services Hire office	252.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506442	Revenue		Fleet Services Hire office	252.00 450.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506446	Revenue		Fleet Services Hire office	450.00
		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506444	Revenue		Fleet Services Hire office	445.50
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506440 7506456	Revenue Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	252.00 445.50
Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK 25-May-2018 ENTERPRISE RENT-A-CAR UK	7506453	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration		Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK 25-May-2018 ENTERPRISE RENT-A-CAR UK	7506454 7506454	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration		Revenue Expenditure	25-May-2016 ENTERPRISE RENT-A-CAR UK	7506450	Revenue	1KESY	Fleet Services Hire office	282.15
Environment & Regeneration		Revenue Expenditure	25-May-2016 ENTERPRISE RENT-A-CAR UK	7506459	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration		Revenue Expenditure	25-May-2016 ENTERPRISE RENT-A-CAR UK	7506455	Revenue		Fleet Services Hire office	445.50
Environment & regeneration	r loot management dystem	1.01011de Experialitate	20 may 2010 LIVILINI MOLINEINI-A-OAN ON	1000700	. to volide	LOI	r isst services rine onles	445.50

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	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506464		1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506467		1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506451		1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506463	Revenue	1KESY	Fleet Services Hire office	475.50
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 ENVIROBLAST	7519299	Revenue	1HBTC	Planned Tech Maintenance	1950.00
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 ENVIROBLAST	7503085		1HBTC	Planned Tech Maintenance	710.00
HRA	HRA Property Maint	Revenue Expenditure	29-May-2018 ENVIROBLAST	7503088		1HBTC	Planned Tech Maintenance	510.00
HRA	HRA Property Maint	Revenue Expenditure	29-May-2018 ENVIROBLAST	7501895		1HBTC	Planned Tech Maintenance	1590.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018 ENVIROBLAST	7501899		1HBTC	Planned Tech Maintenance	580.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018 ENVIROBLAST	7502043		1HBTC	Planned Tech Maintenance	480.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	23-May-2018 ENVIRONMENT AGENCY	7514151		1KEYV	Carbon Management Programme	1290.00
HRA	HRA Property Maint	Revenue Expenditure	04-May-2018 ENVIROVENT LTD	7486547		1HBTC	Planned Tech Maintenance	1562.12
HRA	HRA Property Maint	Revenue Expenditure	04-May-2018 ENVIROVENT LTD	7485559		1HBTC	Planned Tech Maintenance	1367.21
HRA	HRA Property Maint	Revenue Expenditure	17-May-2018 ENVIROVENT LTD	7494853		1HBTC	Planned Tech Maintenance	1198.09
HRA HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 ENVIROVENT LTD	7519404 7503176		1HBTC 1HBTC	Planned Tech Maintenance Planned Tech Maintenance	903.82 881.96
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	31-May-2018 ENVIROVENT LTD 31-May-2018 ENVIROVENT LTD	7503176		1HBTC	Planned Tech Maintenance	381.19
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 ENVIROVENT LTD	7503200		1HBTC	Planned Tech Maintenance	1445.29
HRA	HRA Property Maint	Revenue Expenditure	14-May-2018 ENVIROVENT LTD	7500284		1HBTC	Planned Tech Maintenance	1532.21
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 EON ENERGY	7499454		1DQ99	S&M Management	301.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EOTHEN HOMES LTD	7517234		1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 EOTHEN HOMES LTD	7495979		1MG20	Residential Care OP	13817.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 EOTHEN HOMES LTD	7495978		1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EOTHEN HOMES LTD	7517266		1MG20	Residential Care OP	15206.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EOTHEN HOMES LTD	7517265		1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 EOTHEN HOMES LTD	7495945	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 EOTHEN HOMES LTD	7517234	Revenue	1MG20	Residential Care OP	-843.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 EOTHEN HOMES LTD	7495978	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 EOTHEN HOMES LTD	7517265	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 EOTHEN HOMES LTD	7495945		1MG20	Residential Care OP	-843.08
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-May-2018 EPRAISE LTD	7507908		1EA15	Newcastle City Learning Main	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 EQUAL PARTNERSHIPS LTD	7501381		1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 EQUAL PARTNERSHIPS LTD	7501381		1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 EQUAL PARTNERSHIPS LTD	7501381		1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 EQUITA	7495800		1CR01	Revs and Bens Supp&Svs	460.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 EQUITA	7509912		1CR01	Revs and Bens Supp&Svs	150.00
Chief Executive's	Accountancy	Revenue Expenditure	09-May-2018 ERNST & YOUNG	7493742		1FE06	External Audit Costs	40456.00
Chief Executive's Chief Executive's	Accountancy	Revenue Expenditure	09-May-2018 ERNST & YOUNG	7502034		1FE06 1KL6E	External Audit Costs	2365.00 3500.00
Environment & Regeneration	CD - Economic Development E&R - Technical Consultancy	Revenue Expenditure Capital Expenditure	25-May-2018 ERNST & YOUNG 21-May-2018 ESH CONSTRUCTION	7516126 7511009		2CAPI	Parks & Heritage Trust Project Capital Investment	8656.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-May-2018 ESH CONSTRUCTION	7511009		2CAPI	Capital Investment	2400.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30-May-2018 ESH CONSTRUCTION	7515702		2FT14	Property Services	5009.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495986		1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495985		1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495984		1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495983		1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517273	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517272	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517271	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517270	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7501385		1MK51	Home Care LD	94009.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7501385		1MK54	Dom Care Own Tenancy LD	6101.42
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495986		1MK20	Residential Care LD	-415.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495985		1MK20	Residential Care LD	-415.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495984		1MK20	Residential Care LD	-764.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495983		1MK20	Residential Care LD	-423.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517273		1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517272	Revenue		Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517271	Revenue		Residential Care LD	-757.60 440.40
Adult and Culture Adult and Culture	Social Services Carefirst	Revenue Income	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR 09-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517270 7501385	Revenue		Residential Care LD	-419.40 331.36
Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Income Revenue Expenditure	21-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7501385 7511201	Revenue Revenue	1E20P	Home Care LD High Needs Post16 Funding	-331.36 96104.92
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	21-May-2018 ESPA LTD - EUROPEAN SERVICES FOR 21-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7511201		1E20P	High Needs Post16 Funding	90435.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018 ESPA LTD - EUROPEAN SERVICES FOR 21-May-2018 ESRI (UK) LTD	7511204		1CX50	Technical Refresh	24991.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-May-2018 ESSENTIAL CARE AND SUPPORT LTD	7501517		1MM50	Home Care MH	1118.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-2018 ESTEEM SYSTEMS PLC	7501842		1CX50	Technical Refresh	2993.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018 ESTEEM SYSTEMS PLC	7501843		1CX50	Technical Refresh	5300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-May-2018 EVAC + CHAIR INTERNATIONAL LTD	7481994		1KKX1	Civic Centre Direct Costs	330.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-May-2018 EVENT COVER PRODUCTIONS LTD	7510565	Revenue		Quayside Market	1035.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost C	entre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-May-2018 EVERITT & MARSHALL LTD	7504727	Revenue 1KESA	Heavy Workshop Routine Repair	462.96
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 EVERSHEDS	7498586	Revenue 1MG26	Byker Lodge Resource Centre OP	287.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 EVOLUTION CHILDRENS SERVICES LTD	7498767	Revenue 1MC02	Ind Sector Placements	18000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 EVOLUTION CHILDRENS SERVICES LTD	7498716	Revenue 1MF01	16+ Team (YP)	12428.57
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 EVOLUTION CHILDRENS SERVICES LTD	7498768	Revenue 1MC02	Ind Sector Placements	12000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 EVOLUTION CHILDRENS SERVICES LTD	7518106	Revenue 1MC02	Ind Sector Placements	18000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 EVOLUTION CHILDRENS SERVICES LTD	7518107	Revenue 1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-May-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7508732	Revenue 1KFP9	Gosforth Academy	585.98
Environment & Regeneration		Revenue Expenditure	22-May-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7510951	Revenue 1KF07	Banqueting Suite	686.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	24-May-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7514822	Revenue 1KF07	Banqueting Suite	296.92
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 EXCELSIOR ACADEMY	7498691	Revenue 1E20F	Statement&Supplementary Top Up	12239.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EXECUTIVE CARE GROUP	7517179	Revenue 1MM10		2472.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EXECUTIVE CARE GROUP	7517179	Revenue 1MM20 Revenue 1MM10		2472.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-May-2018 EXECUTIVE CARE GROUP 01-May-2018 EXECUTIVE CARE GROUP	7495888 7495888	Revenue 1MM10 Revenue 1MM20		2472.00 2472.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	25-May-2018 EXPEDIENT TRAINING SERVICES LTD	7493666	Revenue 1FP40	Safety	404.00
Environment & Regeneration		Revenue Expenditure	14-May-2018 EXPEDIENT TRAINING SERVICES LTD	7482009	Revenue 1KEM		690.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 EXTRAENERGY	7517018	Revenue 1DT15	Chillingham Rd Ind Est	736.48
Environment & Regeneration		Revenue Expenditure	04-May-2018 EYRE & ELLISTON LTD T/A EGS	7486320	Revenue 1KR05	District Heating	840.00
Environment & Regeneration		Revenue Expenditure	04-May-2018 EYRE & ELLISTON LTD T/A EGS	7486318	Revenue 1KVEE	Electrical Stand Alone Works	1705.66
Environment & Regeneration		Revenue Expenditure	04-May-2018 EYRE & ELLISTON LTD T/A EGS	7491813	Revenue 1KVEE	Electrical Stand Alone Works	351.12
Environment & Regeneration		Revenue Expenditure	04-May-2018 EYRE & ELLISTON LTD T/A EGS	7486315	Revenue 1KVEE	Electrical Stand Alone Works	1998.24
Environment & Regeneration		Revenue Expenditure	04-May-2018 EYRE & ELLISTON LTD T/A EGS	7490801	Revenue 1KVEE	Electrical Stand Alone Works	608.02
Environment & Regeneration		Revenue Expenditure	17-May-2018 EYRE & ELLISTON LTD T/A EGS	7498584	Revenue 1KVEE	Electrical Stand Alone Works	1764.35
Environment & Regeneration		Revenue Expenditure	17-May-2018 EYRE & ELLISTON LTD T/A EGS	7493843	Revenue 1KVEE	Electrical Stand Alone Works	401.13
Environment & Regeneration		Revenue Expenditure	17-May-2018 EYRE & ELLISTON LTD T/A EGS	7493844	Revenue 1KVEE	Electrical Stand Alone Works	279.02
Environment & Regeneration		Revenue Expenditure	17-May-2018 EYRE & ELLISTON LTD T/A EGS	7495563	Revenue 1KVEE	Electrical Stand Alone Works	511.92
Environment & Regeneration		Revenue Expenditure	31-May-2018 EYRE & ELLISTON LTD T/A EGS	7516015	Revenue 1KVEE	Electrical Stand Alone Works	292.10
Environment & Regeneration		Revenue Expenditure	31-May-2018 EYRE & ELLISTON LTD T/A EGS	7518401	Revenue 1KVEE	Electrical Stand Alone Works	1428.54
Environment & Regeneration		Revenue Expenditure	31-May-2018 EYRE & ELLISTON LTD T/A EGS	7508511	Revenue 1KVEE	Electrical Stand Alone Works	846.80
Environment & Regeneration		Revenue Expenditure	25-May-2018 EYRE & ELLISTON LTD T/A EGS	7503892	Revenue 1KVEE	Electrical Stand Alone Works	282.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018 EYRE & ELLISTON LTD T/A EGS	7503129	Revenue 1KVEE	Electrical Stand Alone Works	3555.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018 EYRE & ELLISTON LTD T/A EGS	7496888	Revenue 1KVEE	Electrical Stand Alone Works	356.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018 EYRE & ELLISTON LTD T/A EGS	7507931	Revenue 1KVEE	Electrical Stand Alone Works	634.32
Environment & Regeneration		Revenue Expenditure	21-May-2018 EYRE & ELLISTON LTD T/A EGS	7502537	Revenue 1KVEE	Electrical Stand Alone Works	436.81
Environment & Regeneration		Revenue Expenditure	21-May-2018 EYRE & ELLISTON LTD T/A EGS	7496885	Revenue 1KVEE	Electrical Stand Alone Works	570.45
Environment & Regeneration		Revenue Expenditure	21-May-2018 EYRE & ELLISTON LTD T/A EGS	7497444	Revenue 1KVEE	Electrical Stand Alone Works	740.48
Environment & Regeneration		Revenue Expenditure	11-May-2018 EYRE & ELLISTON LTD T/A EGS	7492392	Revenue 1KVEE	Electrical Stand Alone Works	586.00
Environment & Regeneration		Revenue Expenditure	11-May-2018 EYRE & ELLISTON LTD T/A EGS	7492385	Revenue 1KVEE	Electrical Stand Alone Works	263.03
Environment & Regeneration		Revenue Expenditure	11-May-2018 EYRE & ELLISTON LTD T/A EGS	7492397	Revenue 1KVEE	Electrical Stand Alone Works	1889.00
Environment & Regeneration		Revenue Expenditure	30-May-2018 EYRE & ELLISTON LTD T/A EGS	7507972	Revenue 1KVEE	Electrical Stand Alone Works	464.00
Environment & Regeneration		Revenue Expenditure	30-May-2018 EYRE & ELLISTON LTD T/A EGS	7508516	Revenue 1KVEE	Electrical Stand Alone Works	1010.79
Environment & Regeneration		Revenue Expenditure	30-May-2018 EYRE & ELLISTON LTD T/A EGS	7508509	Revenue 1KR7E	Electrical East	804.80
Environment & Regeneration		Revenue Expenditure	15-May-2018 EYRE & ELLISTON LTD T/A EGS	7494093	Revenue 1KR20	M&E Electrical	318.45
Environment & Regeneration		Revenue Expenditure	15-May-2018 EYRE & ELLISTON LTD T/A EGS	7494152	Revenue 1KR20	M&E Electrical	376.35
Environment & Regeneration		Revenue Expenditure	15-May-2018 EYRE & ELLISTON LTD T/A EGS	7494094	Revenue 1KVEE Revenue 1KVEE	Electrical Stand Alone Works	1494.95 446.56
Environment & Regeneration		Revenue Expenditure	09-May-2018 EYRE & ELLISTON LTD T/A EGS	7491827 7491830	Revenue 1KVEE Revenue 1KVEN	Electrical Stand Alone Works Mechanical Stand Alone Works	1040.62
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	09-May-2018 EYRE & ELLISTON LTD T/A EGS 14-May-2018 EYRE & ELLISTON LTD T/A EGS	7491630	Revenue 1KVEE	Electrical Stand Alone Works	345.55
Environment & Regeneration		Revenue Expenditure	14-May-2018 EYRE & ELLISTON LTD T/A EGS	7492399	Revenue 1KVEE	Electrical Stand Alone Works	364.10
Environment & Regeneration		Revenue Expenditure	14-May-2018 EYRE & ELLISTON LTD T/A EGS	7492408	Revenue 1KR01	Responsive Maintenance	2077.74
Environment & Regeneration		Revenue Expenditure	14-May-2018 EYRE & ELLISTON LTD T/A EGS	7494154	Revenue 1KVEE	Electrical Stand Alone Works	307.90
Environment & Regeneration		Revenue Expenditure	23-May-2018 EYRE & ELLISTON LTD T/A EGS	7502798	Revenue 1KR20	M&E Electrical	382.50
Environment & Regeneration		Revenue Expenditure	23-May-2018 EYRE & ELLISTON LTD T/A EGS	7502799	Revenue 1KVEE	Electrical Stand Alone Works	419.50
Environment & Regeneration		Revenue Expenditure	23-May-2018 EYRE & ELLISTON LTD T/A EGS	7502793	Revenue 1KVEE	Electrical Stand Alone Works	343.55
Environment & Regeneration		Revenue Expenditure	23-May-2018 EYRE & ELLISTON LTD T/A EGS	7503848	Revenue 1KVEE	Electrical Stand Alone Works	258.10
Environment & Regeneration		Revenue Expenditure	29-May-2018 EYRE & ELLISTON LTD T/A EGS	7507964	Revenue 1KVEE	Electrical Stand Alone Works	455.87
Environment & Regeneration		Revenue Expenditure	29-May-2018 EYRE & ELLISTON LTD T/A EGS	7507960	Revenue 1KVEE	Electrical Stand Alone Works	531.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-May-2018 EYRE & ELLISTON LTD T/A EGS	7507968	Revenue 1KVW	Minor Works Contracts	320.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 EYRE & ELLISTON LTD T/A EGS	7502593	Revenue 1KVEE	Electrical Stand Alone Works	734.72
Environment & Regeneration		Revenue Expenditure	03-May-2018 EYRE & ELLISTON LTD T/A EGS	7486444	Revenue 1KVEE	Electrical Stand Alone Works	373.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-May-2018 EYRE & ELLISTON LTD T/A EGS	7490617	Revenue 1KVEE	Electrical Stand Alone Works	255.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-May-2018 EYRE & ELLISTON LTD T/A EGS	7499450	Revenue 1KVEE	Electrical Stand Alone Works	303.65
Environment & Regeneration		Revenue Expenditure	10-May-2018 EYRE & ELLISTON LTD T/A EGS	7491834	Revenue 1KVEE	Electrical Stand Alone Works	258.10
Environment & Regeneration		Revenue Expenditure	10-May-2018 EYRE & ELLISTON LTD T/A EGS	7491833	Revenue 1KVEE	Electrical Stand Alone Works	1304.25
Environment & Regeneration		Revenue Expenditure	10-May-2018 EYRE & ELLISTON LTD T/A EGS	7491840	Revenue 1KVEE	Electrical Stand Alone Works	259.56
Environment & Regeneration		Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7485710	Revenue 1KVEE	Electrical Stand Alone Works	299.20
Environment & Regeneration		Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7486419	Revenue 1KVEE	Electrical Stand Alone Works	315.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7486428	Revenue 1KVEE	Electrical Stand Alone Works	364.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7486434	Revenue	1KVEE	Electrical Stand Alone Works	508.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7485708	Revenue	1KVEE	Electrical Stand Alone Works	1067.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7485712	Revenue	1KVEE	Electrical Stand Alone Works	377.88
	Allendale Rd	Revenue Expenditure	24-May-2018 EYRE & ELLISTON LTD T/A EGS	7502957	Revenue	1KVEE	Electrical Stand Alone Works	263.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-May-2018 EYRE & ELLISTON LTD T/A EGS	7503124	Revenue	1KVEE	Electrical Stand Alone Works	315.00
- 3	Allendale Rd	Revenue Expenditure	24-May-2018 EYRE & ELLISTON LTD T/A EGS	7503123	Revenue	1KR7E	Electrical East	781.30
Environment & Regeneration		Revenue Expenditure	16-May-2018 EYRE & ELLISTON LTD T/A EGS	7507696	Revenue	1KVEE	Electrical Stand Alone Works	393.00
Environment & Regeneration		Revenue Expenditure	16-May-2018 EYRE & ELLISTON LTD T/A EGS	7507782		1KVEE	Electrical Stand Alone Works	311.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018 EYRE & ELLISTON LTD T/A EGS	7494147	Revenue	1KVEE	Electrical Stand Alone Works	264.92
	Allendale Rd	Revenue Expenditure	16-May-2018 EYRE & ELLISTON LTD T/A EGS	7507550	Revenue	1KVEE	Electrical Stand Alone Works	580.95
	Allendale Rd	Revenue Expenditure	01-May-2018 EYRE & ELLISTON LTD T/A EGS	7484297	Revenue	1KVEE	Electrical Stand Alone Works	2024.32
	Allendale Rd	Revenue Expenditure	01-May-2018 EYRE & ELLISTON LTD T/A EGS	7485289	Revenue	1KVEE	Electrical Stand Alone Works	260.10
Environment & Regeneration HRA	Facility Serv Civic Mngmt HRA Planning QS	Revenue Expenditure Capital Expenditure	24-May-2018 EYRE & ELLISTON LTD T/A EGS	7503893	Revenue Capital	1KKX1 2HE01	Civic Centre Direct Costs	255.60 91842.95
Environment & Regeneration	Highways	Revenue Expenditure	31-May-2018 F BAMFORD (ENGINEERING) LTD 25-May-2018 F PEART & CO LTD	7519362 7503579	Revenue	1KEMC	Capital Citywide Highways	675.50
•	Highways	Revenue Expenditure	14-May-2018 F PEART & CO LTD	7502403	Revenue	1KEMC	Highways Highways	560.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FAIRFIELD HOUSE	7506517	Revenue	1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FAIRFIELD HOUSE	7506517	Revenue	1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 FAIRFIELD HOUSE	7506517	Revenue	1MM20	Residential Care MH	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 FAIRMAN CHEMISTS	7519441	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 FALMOUTH HOUSE	7517162	Revenue	1MG20	Residential Care OP	3641.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 FALMOUTH HOUSE	7495871	Revenue	1MG20	Residential Care OP	3641.12
Children's Services	Childrens Services Support	Revenue Expenditure	22-May-2018 FAMILIES IN CARE	7494882	Revenue	1MB14	Social Care Strategic Mngment	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 FARAH CHEMISTS LTD	7519516	Revenue	1ML09	PH - Drugs and alcohol	1080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FELLINGATE CARE CENTRE	7506538	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 FELLINGATE CARE CENTRE	7506538	Revenue	1MG20	Residential Care OP	-571.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018 FENHAM COACHWORKS	7502558	Revenue	1KESY	Fleet Services Hire office	297.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 FENHAM PLAYGROUP LTD	7500241	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FERGUSON LODGE	7506498	Revenue	1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FERGUSON LODGE	7506498	Revenue	1MG20	Residential Care OP	74297.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018 FERGUSON LODGE	7506498	Revenue	4WX13	Ind Sector Client Loan Fund	2612.79
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-May-2018 FFT EDUCATION LTD	7504154	Revenue	1E318	Informatics & Insights Team	18273.14
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	01-May-2018 FG MARSHALL LTD	7487789	Revenue	1KE27	Bereavement Services Overhead	913.97
Environment & Regeneration	NS: District Heating	Revenue Expenditure	30-May-2018 FINNING UK LTD	7517375	Revenue	1KR05	District Heating	778.68
	NS: District Heating	Revenue Expenditure	29-May-2018 FINNING UK LTD	7516944	Revenue	1KR05	District Heating	2076.48
	NS: District Heating	Revenue Expenditure	29-May-2018 FINNING UK LTD	7516946	Revenue	1KR05	District Heating	2289.69
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018 FINNING UK LTD	7510938	Revenue	1VH07	Byker Trust Heating Costs	2076.48
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018 FINNING UK LTD	7510968	Revenue	1VH07	Byker Trust Heating Costs	2289.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 FIRST CALL HEALTHCARE	7501418	Revenue	1MG50	Home Care-Spot Purchased OP	13954.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 FIRST CALL HEALTHCARE	7501418	Revenue	1MG51	Home Care-Personal OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 FIRST CALL HEALTHCARE	7501418	Revenue	1MH50	Home Care PD	2464.00
Children's Services	Schools Payment Agency	Revenue Expenditure	04-May-2018 FIRST CLASS SUPPLY	7496839	Revenue	1E869	Bridgewater Childcare Trading	525.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-May-2018 FIRST CLASS SUPPLY	7508324	Revenue Revenue	1E869 1E869	Bridgewater Childcare Trading	525.00 427.00
Children's Services Children's Services	Schools Payment Agency Schools Payment Agency	Revenue Expenditure Revenue Expenditure	25-May-2018 FIRST CLASS SUPPLY 21-May-2018 FIRST CLASS SUPPLY	7512697 7511234	Revenue	1E869	Bridgewater Childcare Trading Bridgewater Childcare Trading	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 FITZROY SUPPORT	7495977	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 FITZROY SUPPORT	7517264	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 FITZROY SUPPORT	7495977	Revenue	1MK20	Residential Care LD	-812.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 FITZROY SUPPORT	7517264	Revenue	1MK20	Residential Care LD	-812.56
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 FIVE RIVERS CHILD CARE LTD	7498719	Revenue	1MC22	IND Sector Foster Carer Costs	4566.86
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 FIVE RIVERS CHILD CARE LTD	7518071	Revenue	1MC22	IND Sector Foster Carer Costs	5328.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7518966	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7496746	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 FIVE STAR SERVICES LTD	7506752	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 FIVE STAR SERVICES LTD	7506792	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 FIVE STAR SERVICES LTD	7506793	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7518549	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7518550	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7519176	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7519186	Revenue		Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7519187	Revenue		Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7518548		1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018 FIVE STAR SERVICES LTD	7506751		1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018 FIVE STAR SERVICES LTD	7506791		1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018 FIVE STAR SERVICES LTD	7506794		1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018 FIVE STAR SERVICES LTD	7506795		1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7495997		1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7495998		1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7495999	Revenue	1E212	Transport Special	630.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7496070		1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7496071	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7496072		1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498612	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498613	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498615	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498616	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498617		1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498618		1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498848		1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD	7510969		1E212	Transport Special	680.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD	7510972		1E212	Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD	7510974		1E212	Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD	7510976		1E212	Transport Special	320.00
Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD 24-May-2018 FIVE STAR SERVICES LTD	7510978		1E212 1E212	Transport Special	468.00 504.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	24-May-2016 FIVE STAR SERVICES LTD 24-May-2018 FIVE STAR SERVICES LTD	7510983 7510985		1E212 1E212	Transport Special Transport Special	344.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018 FLEET FACTORS LTD	7497003	Revenue	1KENB	Fleet Workshops OH	395.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-May-2018 FLEET FACTORS LTD	7497603		3KES1	Fleetmaster Stores Account	317.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-May-2018 FLEET FACTORS LTD	7496937	Revenue	1KESA	Heavy Workshop Routine Repair	392.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-May-2018 FLEET FACTORS LTD	7501731	Revenue	3KES1	Fleetmaster Stores Account	350.56
Environment & Regeneration	Highways	Revenue Expenditure	04-May-2018 FLEMING & CO (MACHINERY) LTD	7482240	Revenue	1KEMC	Highways	461.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FLEMING COURT	7506553	Revenue	1MG20	Residential Care OP	7838.37
Chief Executive's	Employee Services	Revenue Expenditure	23-May-2018 FLEX-E-VOUCHERS LIMITED	7514408	Revenue	1RB48	Other Corporate Items	1163.75
Chief Executive's	CD - Human Resources	Revenue Expenditure	29-May-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7516990	Revenue	1KS60	Youth Employment Training	850.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-May-2018 FLUID BRANDING	7508711	Revenue	1KLFA	On the Move	428.65
Children's Services	Comm Hub	Revenue Expenditure	30-May-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7517921	Revenue	1D508	Director of Place	390.00
Children's Services	Comm Hub	Revenue Expenditure	09-May-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7501727	Revenue	1E31B	PFI Full Services	564429.96
Children's Services	Schools Payment Agency	Revenue Expenditure	08-May-2018 FOOD NATION	7500199	Revenue	1MR82	Commisioning And Procurement	600.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7500272	Revenue	1E20C	SEN EY Panel Inclusion Fund	1980.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7500271	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 FORESIGHT RESIDENTIAL LTD	7517160		1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 FORESIGHT RESIDENTIAL LTD	7495869	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 FORESIGHT RESIDENTIAL LTD	7517160		1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 FORESIGHT RESIDENTIAL LTD	7495869		1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FOSTER CARE SOLUTIONS	7498718		1MC22	IND Sector Foster Carer Costs	29384.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FOSTER CARE SOLUTIONS	7498717	Revenue	1MC22	IND Sector Foster Carer Costs	14251.44
Children's Services Children's Services	Carefirst Independent Foster payments	Revenue Expenditure	30-May-2018 FOSTER CARE SOLUTIONS	7518070 7498710	Revenue Revenue	1MC22 1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	28622.86 5440.00
Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	04-May-2018 FOSTER CARES LTD 04-May-2018 FOSTER CARES LTD	7498710	Revenue	1MC22	IND Sector Foster Carer Costs	5640.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2016 FOSTER CARES LTD	7498721	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 FOSTER CARES LTD	7518065		1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 FOSTER CARES LTD	7518073	Revenue	1MC22	IND Sector Foster Carer Costs	5640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 FOSTER CARES LTD	7518072		1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 FOSTERING PEOPLE LTD	7498724	Revenue	1MC22	IND Sector Foster Carer Costs	7285.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FOSTERING PEOPLE LTD	7498723	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 FOSTERING PEOPLE LTD	7518075	Revenue	1MC22	IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FOSTERING SOLUTIONS	7498725	Revenue	1MC22	IND Sector Foster Carer Costs	6257.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 FOSTERING SOLUTIONS	7518076	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FOUNDATION FOSTERING	7498726	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 FOUNDATION FOSTERING	7518077	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Educ Montagu	Revenue Expenditure	16-May-2018 FREEMAN CATERING BUTCHERS	7501080	Revenue	1E46H	Castle Nursery Montagu	276.44
Children's Services	Educ Rye Hill	Revenue Expenditure	08-May-2018 FREEMAN CATERING BUTCHERS	7482131	Revenue	1E463	Castle Nursery Ryehill	333.58
Children's Services	Educ Shieldfield	Revenue Expenditure	01-May-2018 FREEMAN CATERING BUTCHERS	7477513	Revenue	1E464	Castle Nursery Shieldfield	299.69
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	30-May-2018 FREEMAN OF NEWCASTLE UPON TYNE	7518003	Revenue	1KL73	Town Moor Account	8181.52
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	30-May-2018 FREEMAN OF NEWCASTLE UPON TYNE	7518009		1KL73	Town Moor Account	12272.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-May-2018 FREIGHT TRANSPORT ASSOCIATION	7515735		1KENB	Fleet Workshops OH	1289.00
Environment & Regeneration		Revenue Expenditure	11-May-2018 FRESHFAYRE LTD	7493123	Revenue Revenue		Banqueting Suite	486.21
Children's Services Children's Services	Raising Stnds Raising Stnds	Revenue Expenditure Revenue Expenditure	25-May-2018 FRONTLINE DATA LTD 02-May-2018 FTC PROJECTS LTD	7503095 7485082	Revenue		Governor Services Education Management	3995.00 252.20
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	02-May-2018 FTC PROJECTS LTD 04-May-2018 FUSION LIFESTYLE	7465062 7500102		2FT14	Property Services	851715.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-May-2018 FOSION LIFESTYLE 02-May-2018 G&B WASTE SERVICES	7496641	Revenue		Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-May-2018 GADS INSULATION SERVICES LTD LIQUIDATION	7517302	Revenue		Mechanical Stand Alone Works	2498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517302		1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210		1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210		1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920		1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920		1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920	Revenue		Residential Care MH	2098.44
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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	29-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210	Revenue	1MM20	Residential Care MH	-65.28
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920	Revenue	1MM20	Residential Care MH	-65.28
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-May-2018 GARDEN COURT NORTH CHAMBERS	7496121	Revenue	1MM94	Mental Capacity Act	2491.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 GARDEN LODGE	7506506	Revenue	1MG20	Residential Care OP	71094.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018 GARDEN LODGE	7506506	Revenue	4WX13	Ind Sector Client Loan Fund	2612.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-2018 GARDINER SECURITY LTD	7494206	Revenue	1KVEE	Electrical Stand Alone Works	326.12
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-May-2018 GAS SAFE CONSULTANTS LTD	7489989	Revenue	1KENB	Fleet Workshops OH	2500.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 GATESHEAD CENTRAL TAXIS	7515098	Revenue	1E212	Transport Special	4196.00
Children's Services	Invoice	Revenue Expenditure	14-May-2018 GATESHEAD CENTRAL TAXIS	7483495	Revenue	1MC20	In-House Foster Carer Costs	1092.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 GATESHEAD COLLEGE	7503581	Revenue	1MR08	Assistant Director ASC - Misc	2548.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-May-2018 GATESHEAD COUNCIL	7482313	Revenue	1MB14	Social Care Strategic Mngment	3333.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-May-2018 GATESHEAD COUNCIL	7482313	Revenue	1MR08	Assistant Director ASC - Misc	5000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-May-2018 GATESHEAD COUNCIL	7502667	Revenue	1FN15	NE Youth Employment Programme	591.40
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-May-2018 GATESHEAD COUNCIL	7502642	Revenue	1FN15	NE Youth Employment Programme	10536.64
Chief Executive's	Employee Services	Revenue Expenditure	25-May-2018 GB GROUP PLC	7506903	Revenue	1CF00	Payroll	4652.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 GB GROUP PLC	7496000	Revenue	1MC21	Fostering Unit	1642.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	25-May-2018 GB GROUP PLC	7514960	Revenue	1D521	Hackney Carriage & Privte Hire	5341.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	25-May-2018 GB GROUP PLC	7514961	Revenue	1D521	Hackney Carriage & Privte Hire	1458.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	11-May-2018 GB GROUP PLC	7504204	Revenue	1D521	Hackney Carriage & Privte Hire	5880.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	03-May-2018 GB GROUP PLC	7497899	Revenue	1D521	Hackney Carriage & Privte Hire	1428.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018 GB LUBRICANTS	7490702	Revenue	3KES1	Fleetmaster Stores Account	2808.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018 GB LUBRICANTS	7502571	Revenue	3KES1	Fleetmaster Stores Account	270.60
HRA	HRA Invest/Del	Revenue Expenditure	25-May-2018 GEOL CONSULTANTS LTD	7497859	Revenue	1HBTC	Planned Tech Maintenance	390.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 GET CARTER TAXIS	7519171	Revenue	1E212	Transport Special	8630.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-May-2018 GET CARTER TAXIS	7508445	Revenue	1E212	Transport Special	7839.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-May-2018 GILLS OF BYKER	7497102	Revenue	1KVEE	Electrical Stand Alone Works	337.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 GILLS OF BYKER	7501787	Revenue	1KBRM	Sub Contractors R & M	3672.69
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018 GILLS OF BYKER	7502843	Revenue	1HBTC	Planned Tech Maintenance	2253.00
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018 GILLS OF BYKER	7502844	Revenue	1HBTC	Planned Tech Maintenance	2080.00
	E&R Parking Services	Revenue Expenditure	21-May-2018 GO NORTH EAST	7501063	Revenue	1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-May-2018 GO NORTH EAST	7501066	Revenue	1V301	Travel office Travel Passes	890.00
Environment & Regeneration	Transport Development	Revenue Expenditure	17-May-2018 GO NORTH EAST	7508520	Revenue	1V006	Bus Service Provision	2390.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018 GO PLANT LTD	7509813	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018 GO PLANT LTD	7509814	Revenue	1KESY	Fleet Services Hire office	425.00
	Fleet Management System	Revenue Expenditure	25-May-2018 GO PLANT LTD	7513944	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 GO PLANT LTD	7514998	Revenue	1KESY	Fleet Services Hire office	425.00
	Highways	Revenue Expenditure	14-May-2018 GOLDEN RIVER TRAFFIC LTD	7502734	Revenue	1KELA	Traffic Sig General O/H	494.44
Environment & Regeneration		Capital Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Capital	2FT14	Property Services	8.60
Environment & Regeneration		Revenue Expenditure	25-May-2018 GOLDSTAR COURIERS	7516050		1KELA	Traffic Sig General O/H	65.40
Environment & Regeneration		Revenue Expenditure	25-May-2018 GOLDSTAR COURIERS	7516050	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 GOLDSTAR COURIERS	7516050	Revenue	1V205	Car Parking Management	25.80
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1FJX1	Legal Services	8.60
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1FT04	Policy & Comms Team	60.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1FG03	Central Post Room	102.23
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1V205	Car Parking Management	8.60
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1D508	Director of Place	8.60
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512670	Revenue	1FJX1	Legal Services	8.60
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512670	Revenue	1FG03	Central Post Room	115.60
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512670	Revenue	1FA53	Reg of Births Deaths & Margs	188.80
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512670	Revenue	1D501	Health & Safety	19.05
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 GOSFORTH ACADEMY	7498757	Revenue	1E20F	Statement&Supplementary Top Up	5476.29
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 GOSFORTH JUNIOR HIGH ACADEMY	7498692	Revenue	1E20F	Statement&Supplementary Top Up	11706.21
	E&R Parking Services	Revenue Expenditure	25-May-2018 GOSFORTH LOCK & SAFE	7515254		1V204	Car Parking Infrastructure	534.00
Environment & Regeneration	AS - Westgate AE	Revenue Expenditure	11-May-2018 GOVNET COMMUNICATIONS 22-May-2018 GPS INSTALLATIONS LTD	7503984 7512722	Revenue	1D527 1EA15	Licensing of HMOs Newcastle City Learning Main	395.00 428.00
Adult and Culture		Revenue Expenditure	•				, ,	
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure	02-May-2018 GPS INSTALLATIONS LTD 02-May-2018 GPS INSTALLATIONS LTD	7479726	Revenue	1EA04	Heaton ASB	4358.00
Chief Executive's	Social Services-Carefirst	Revenue Expenditure	02-May-2018 GPS INSTALLATIONS LTD 08-May-2018 GRANGE DAY CENTRE	7497101	Revenue		Technical Refresh	6384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		7497422	Revenue	1MG60	Day Care OP	12543.42
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		08-May-2018 GRANGE DAY CENTRE	7497422	Revenue	1MH60	Day Care PD	113.67 2280.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-May-2018 GRASMERE LODGE	7517226	Revenue Revenue	1MM20	Residential Care MH Residential Care MH	2280.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	01-May-2018 GRASMERE LODGE 09-May-2018 GREAT PARK COMMUNITY CENTRE	7495936	Revenue	1MM20 1V030	Development Management	64000.00
Environment & Regeneration		Revenue Expenditure	29-May-2018 GREENLAY(GRASS MACHINERY) LTD	7501344		3KES1	Fleetmaster Stores Account	321.05
Children's Services	Fleet Management System Comm Hub	Revenue Expenditure	10-May-2018 GROUNDWORK SOUTH TYNESIDE	7502556 7501961	Revenue	1E31H	BSF Phase 2	4057.46
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	21-May-2018 GS TRANSPORT	7509835	Revenue	1MM01	Assess & Care Management MH	1320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-May-2018 GS TRANSPORT	7509633	Revenue		Newcastle City Learning Main	783.00
, wait and Guiture	// VVC3igate //L	Nevenue Expenditure	17 May-2010 GO HAMOI OIN	1001010	revenue	ILAIJ	140 Wodelic Oity Loanning Main	763.00

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-May-2018 GS TRANSPORT	7501914	Revenue	1EA15	Newcastle City Learning Main	309.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-May-2018 GS TRANSPORT	7493431	Revenue	1EA15	Newcastle City Learning Main	911.28
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-May-2018 GS TRANSPORT	7493430	Revenue	1EA15	Newcastle City Learning Main	574.72
Chief Executive's	CD - Economic Development	Capital Expenditure	04-May-2018 GS TRANSPORT	7493215	Capital	2CAPI	Capital Investment	1250.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11-May-2018 GS TRANSPORT	7492965	Capital	2CAPI	Capital Investment	350.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-May-2018 GS TRANSPORT	7506807	Capital	2CAPI	Capital Investment	1448.91
Chief Executive's	CD - Economic Development	Capital Expenditure	23-May-2018 GS TRANSPORT	7514153	Capital	2CAPI	Capital Investment	1719.00
Chief Executive's	CD - Economic Development	Capital Expenditure	10-May-2018 GS TRANSPORT	7501839	Capital	2CAPI	Capital Investment	1269.00
Chief Executive's	CD - Economic Development	Capital Expenditure	10-May-2018 GS TRANSPORT	7501838	Capital	2CAPI	Capital Investment	765.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-May-2018 GS TRANSPORT	7515125	Capital	2CAPI	Capital Investment	523.50
Chief Executive's	CD - Economic Development	Capital Expenditure	24-May-2018 GS TRANSPORT	7515126	Capital	2CAPI	Capital Investment	1235.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 GS TRANSPORT	7493127	Revenue	1MK50	Supported Living LD	1170.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018 GS TRANSPORT	7495782	Revenue	1VH25	Welfare Rights Services	774.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-May-2018 GS TRANSPORT	7506806	Revenue	1MF01	16+ Team (YP)	330.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 GS TRANSPORT	7512913	Revenue	1MB20	Workforce Reform	400.00
Children's Services	Raising Stnds	Revenue Expenditure	23-May-2018 GS TRANSPORT	7514154	Revenue	1E45C	Admissions & Info Team	375.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	22-May-2018 GS TRANSPORT	7512944	Revenue	1V092	UTMC	383.00
Children's Services	Invoice	Revenue Expenditure	16-May-2018 GT CLEANING MACHINES LTD	7502825	Revenue	1KKK1	Cleaning Direct O/H	553.88
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-2018 GT CLEANING MACHINES LTD	7492985	Revenue	1KG94	Walbottle Campus	611.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018 GULLIVERS TRUCK HIRE LTD	7493923	Revenue	1KESY	Fleet Services Hire office	1825.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 GULLIVERS TRUCK HIRE LTD	7509799	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018 GULLIVERS TRUCK HIRE LTD	7493924	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018 GUSTHARTS	7511522	Revenue	1KEHA	Arbor Team	810.64
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018 GUSTHARTS	7511520	Revenue	1KEHA	Arbor Team	2291.51
Environment & Regeneration	Highways	Revenue Expenditure	15-May-2018 GUSTHARTS	7490731	Revenue	1KEHA	Arbor Team	619.21
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-May-2018 H FOWLER JOINERY LTD	7503098	Revenue	1KVWC	Minor Works Contracts	1573.20
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-May-2018 H MALONE & SONS LTD	7513979	Capital	2N401	Capital General	18173.75
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22-May-2018 H MALONE & SONS LTD	7512118	Capital	2N401	Capital General	13561.33
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22-May-2018 H MALONE & SONS LTD	7512119	Capital	2N401	Capital General	20567.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MG10	Nursing Care OP	7244.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MH10	Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG10	Nursing Care OP	7248.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG20	Residential Care OP	-5116.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MH10	Nursing Care PD	2840.19
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG20	Residential Care OP	1248.46
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 HADRIAN HOUSE WALLSEND	7506540	Revenue	1MG10	Nursing Care OP	10580.35
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 HADRIAN HOUSE WALLSEND	7506540	Revenue	1MG10	Nursing Care OP	-421.93
Environment & Regeneration	Highways	Revenue Expenditure	10-May-2018 HAGS - SMP LTD	7471766	Revenue	1KEMC	Highways	7654.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018 HAKO MACHINES LTD	7490662	Revenue	3KES1	Fleetmaster Stores Account	338.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-May-2018 HAKO MACHINES LTD	7493955	Revenue	1KESA	Heavy Workshop Routine Repair	284.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-May-2018 HAKO MACHINES LTD	7495484	Revenue	1KESA	Heavy Workshop Routine Repair	284.87
	Fleet Management System	Revenue Expenditure	03-May-2018 HAKO MACHINES LTD	7490663	Revenue	3KES1	Fleetmaster Stores Account	346.80
Children's Services	YISP	Revenue Expenditure	11-May-2018 HAMPTON KNIGHT	7494205	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-May-2018 HANDICARE	7509979	Capital	2N101	Capital Grants	975.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-May-2018 HANDICARE	7509977	Capital	2N101	Capital Grants	4075.00
	E&R Fairer Housing	Capital Expenditure	25-May-2018 HANDICARE	7509980	Capital	2N101	Capital Grants	3630.00 2385.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018 HANDICARE 21-May-2018 HANDICARE	7509971	Capital	2N101 2N101	Capital Grants Capital Grants	3410.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	21-May-2018 HANDICARE	7509973 7509974	Capital Capital	2N101	Capital Grants	3995.00
Environment & Regeneration		Capital Expenditure	21-May-2018 HANDICARE	7509974	Capital	2N101	Capital Grants Capital Grants	3415.00
· ·	E&R Fairer Housing	Capital Expenditure	21-May-2018 HANDICARE		Capital	2N101	Capital Grants Capital Grants	1910.00
Environment & Regeneration		Capital Expenditure	29-May-2018 HANDICARE	7509978 7515245	Capital	2N101	Capital Grants Capital Grants	1145.00
Environment & Regeneration		Capital Expenditure	22-May-2018 HANDICARE	7513245	Capital	2N101	Capital Grants	4160.00
Environment & Regeneration		Capital Expenditure	08-May-2018 HANDICARE	7497939	Capital	2N101 2N101	Capital Grants	3925.00
Environment & Regeneration		Capital Expenditure	02-May-2018 HANDICARE	7497073	Capital	2N101	Capital Grants	4510.00
Environment & Regeneration		Capital Expenditure	02-May-2018 HANDICARE	7497074	Capital	2N101	Capital Grants	3460.00
Environment & Regeneration		Capital Expenditure	01-May-2018 HANDICARE	7493252	Capital	2N101	Capital Grants	1490.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 HANDS UP	7497097		1MD67	S17 Children in Need	82.80
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 HANDS UP	7497097	Revenue	1KEBA	Sandhills Overheads	82.80
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 HANDS UP	7499007	Revenue	1FT40	Communications Support	320.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 HANDS UP	7486507		1FT40	Communications Support	664.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 HANDS UP	7492854		1FT40	Communications Support	411.00
Chief Executive's	Newcastle City	Revenue Income	23-May-2018 HANDS UP	7497097		1FT40	Communications Support	-80.80
Chief Executive's	CD - Markets	Revenue Expenditure	02-May-2018 HARPER SIGNS LTD	7488364	Revenue	1DR06	Farmers Market	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HARTFORD COURT	7517180	Revenue		Residential Care OP	2195.00
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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)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HARTFORD COURT	7495889	Revenue	1MG20	Residential Care OP	2217.86
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HARTFORD COURT	7517180	Revenue	1MG20	Residential Care OP	-767.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HARTFORD COURT	7495889	Revenue	1MG20	Residential Care OP	-767.84
Chief Executive's	CD - Markets	Revenue Expenditure	30-May-2018 HATTON TRAFFIC MANAGEMENT LTD	7518015	Revenue	1DZQ1	Quayside Market	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 HAVEN DENE RESIDENTIAL HOME	7506542	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 HAVEN DENE RESIDENTIAL HOME	7506542	Revenue	1MG20	Residential Care OP	-552.00
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018 HAWDON CONTRACT SERVICES LTD	7502840	Revenue	1VH22	Temporary Accommodation Prem	262.80
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018 HAWDON CONTRACT SERVICES LTD	7502837	Revenue	1VH22	Temporary Accommodation Prem	608.60
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018 HAWDON CONTRACT SERVICES LTD	7502838	Revenue	1VH22	Temporary Accommodation Prem	283.74
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018 HAWDON CONTRACT SERVICES LTD	7502839	Revenue	1VH22	Temporary Accommodation Prem	635.00
Children's Services	Invoice	Revenue Expenditure	24-May-2018 HAWDON CONTRACT SERVICES LTD	7515069	Revenue	1VH22	Temporary Accommodation Prem	431.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HAWKSBURY HOUSE	7517229	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HAWKSBURY HOUSE	7495939	Revenue	1MG20	Residential Care OP	6840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HAWKSBURY HOUSE	7517229	Revenue	1MG20	Residential Care OP	-816.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HAWKSBURY HOUSE	7495939	Revenue	1MG20	Residential Care OP	-5174.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 HC ONE	7506565	Revenue	1MG10	Nursing Care OP	59063.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 HC ONE	7506565	Revenue	1MG20	Residential Care OP	42299.32
HRA	HRA Property Maint	Revenue Expenditure	23-May-2018 HCL SAFETY LTD	7496140	Revenue	1HBTC	Planned Tech Maintenance	1395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 HEALTH AND LIFE CARE UK LIMITED	7502376	Revenue	1MG50	Home Care-Spot Purchased OP	3562.50
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 HEALTH DIAGNOSTICS LTD	7493247	Revenue	1ML03	PH - NHS Health Checks	864.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 HEALTH WORKS NEWCASTLE	7508413	Revenue	1ML03	PH - NHS Health Checks	424.18
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 HEALTH WORKS NEWCASTLE	7508528	Revenue	1ML03	PH - NHS Health Checks	580.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 HEALTH WORKS NEWCASTLE	7508530	Revenue	1ML03	PH - NHS Health Checks	2400.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 HEALTH WORKS NEWCASTLE	7508529	Revenue	1ML11	PH - Smoking & Tobacco	420.00
Children's Services	Invoice	Revenue Expenditure	18-May-2018 HEALTH WORKS NEWCASTLE	7509857	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 HEALTH WORKS NEWCASTLE	7500277	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Children's Services	West Riverside S/Start	Revenue Expenditure	18-May-2018 HEALTH WORKS NEWCASTLE	7508527	Revenue		Community Family Hub - West	17643.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HEATHERFIELD	7517168	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HEATHERFIELD	7517168	Revenue	1MH20	Residential Care PD	3739.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HEATHERFIELD	7517168	Revenue	1MM10	Nursing Care MH	4371.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HEATHERFIELD	7517168	Revenue	1MM20	Residential Care MH	7478.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HEATHERFIELD	7495877	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HEATHERFIELD	7495877	Revenue	1MH20	Residential Care PD	3458.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HEATHERFIELD	7495877	Revenue	1MM10	Nursing Care MH	4095.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HEATHERFIELD	7495877	Revenue	1MM20	Residential Care MH	6917.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HEATHERFIELD	7517168	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HEATHERFIELD	7495877	Revenue	1MG10	Nursing Care OP	-552.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-May-2018 HEATING COMPONENTS & EQUIPMENT LTD	7477963	Revenue	1KR21	M&E Gas Servicing	312.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-May-2018 HEATON CATERING EQUIPMENT LTD	7514128	Revenue	1MW03	Capabilities	474.32
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-May-2018 HEATON CATERING EQUIPMENT LTD	7514129	Revenue	1MW03	Capabilities	363.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018 HEATON CATERING EQUIPMENT LTD	7503691	Revenue	1KVEM	Mechanical Stand Alone Works	302.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-May-2018 HEATON CATERING EQUIPMENT LTD	7493389	Revenue	1KVEM	Mechanical Stand Alone Works	401.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-May-2018 HEATON CATERING EQUIPMENT LTD	7507748	Revenue	1KKK8	Civic Centre	1283.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HEBBURN COURT	7495956	Revenue	1MG10	Nursing Care OP	3376.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HEBBURN COURT	7517245	Revenue	1MG10	Nursing Care OP	3373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7515741	Revenue	1MG50	Home Care-Spot Purchased OP	503.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7515742	Revenue	1MG50	Home Care-Spot Purchased OP	2310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7501701	Revenue	1MG50	Home Care-Spot Purchased OP	2170.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7501702	Revenue	1MG50	Home Care-Spot Purchased OP	360.00 2502.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 HELPING HANDS (NEWCASTLE BRANCH) 09-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7501705 7501706	Revenue Revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	477.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2016 HELPING HANDS (NEWCASTLE BRANCH)	7501708	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2016 HELPING HANDS (NEWCASTLE BRANCH)	7501708	Revenue	1MG50	Home Care-Spot Purchased OP	1377.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HELPING HANDS COMMUNITY CARE LTD	7501709	Revenue	1MK51	Home Care LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7517157	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7495866	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7517157	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7495866	Revenue		Residential Care LD	-409.00 -409.00
E : 10B ::	NS: Asset Man	D	15-May-2018 HERTEL UK LTD	7506830	Revenue		Grainger Market	1953.62
Environment & Regeneration HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	10-May-2018 HERTEL UK LTD	7502853	Revenue		Planned Service&Plant Maint	2053.06
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 HEYSHAM HOUSE	7498786	Revenue		Ind Sector Placements	13372.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 HEYSHAM HOUSE	7518126	Revenue		Ind Sector Placements	13372.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 HF TRUST LIMITED	7492026	Revenue		Short Breaks	252.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018 HIGH LEVEL CONTRACTS	7494001	Revenue		Minor Works Contracts	755.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HIGHVIEW HOUSE CARE HOME	7517211	Revenue	1MK20	Residential Care LD	22109.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HIGHVIEW HOUSE CARE HOME	7495921	Revenue		Residential Care LD	22109.24
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 HILL & SMITH LTD	7481997	Revenue	1KEMV	Blacksmiths	2506.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 HILL-ROM UK LTD	7514949	Revenue	1MG25	Connie Lewcock House OP	645.02
Environment & Regeneration		Revenue Expenditure	25-May-2018 HILTI (GB) LTD	7514949	Revenue		M&E Electrical	411.99
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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)
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 HILTON PRIMARY ACADEMY	7498693	Revenue	1E20F	Statement&Supplementary Top Up	8907.21
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 HIRST SIGNS LTD	7495579	Revenue	1KEMC	Highways	354.00
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018 HIRST SIGNS LTD	7495575	Revenue	1KEMV	Blacksmiths	818.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 HM COURTS & TRIBUNALS SERVICE	7512181	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 HM COURTS & TRIBUNALS SERVICE	7512180		3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 HM COURTS & TRIBUNALS SERVICE	7515030	Revenue		Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 HMCTS	7512793	Revenue		Bus Lane Enforcement	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 HMCTS	7512794		1V101	Bus Lane Enforcement	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501620		1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501621		1MG50	Home Care-Spot Purchased OP	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501625	Revenue	1MH50	Home Care PD	608.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501629	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501636	Revenue	1MG50	Home Care-Spot Purchased OP	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501639	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501647	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501648	Revenue	1MG50	Home Care-Spot Purchased OP	445.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501654	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501663	Revenue	1MH50 1MG50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501671	Revenue		Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501672 7501675	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	448.00 448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501675		1MH50	Home Care-Spot Purchased OP Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501688	Revenue	1MG50		784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501689	Revenue Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 HMS SERVICES LTD 09-May-2018 HMS SERVICES LTD	7501669	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501697		1MH50	Home Care PD	504.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	25-May-2018 HOBSON HEALTH LTD	7514983	Revenue		Occupational Health	550.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 HODGSON SAYERS LTD	7501785		1KBRM	Sub Contractors R & M	3395.23
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 HODGSON SAYERS LTD	7501790		1KBRM	Sub Contractors R & M	3228.66
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-2018 HODGSON SAYERS LTD	7503074		1KBRM	Sub Contractors R & M	3858.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-May-2018 HOLME DODSWORTH (ROCK SALT) LTD	7517073	Revenue		Car Parking Infrastructure	1325.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-May-2018 HOLME DODSWORTH (ROCK SALT) LTD	7517074	Revenue		Car Parking Infrastructure	2650.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7498775		1MC02	Ind Sector Placements	16800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7518114		1MC02	Ind Sector Placements	16800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HOMECARE PLUS	7501395		1MG51	Home Care-Personal OP	125937.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HOMECARE PLUS	7501395		1MH50	Home Care PD	28711.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HOMECARE PLUS	7501395	Revenue	1MK51	Home Care LD	8692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HOMECARE PLUS	7501395	Revenue	1MM50	Home Care MH	2207.58
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 HOMECARE PLUS	7501979	Revenue	1MG50	Home Care-Spot Purchased OP	7562.10
Children's Services	Educ Perf Mon	Revenue Expenditure	17-May-2018 HOUND DOG MUSIC	7501168	Revenue	1E558	SB Music Service	810.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 HOUSING ADVICE CENTRE IMPREST	7499481	Revenue	1VH26	Housing Advice Centre	384.38
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 HOUSING ADVICE CENTRE IMPREST	7499483	Revenue	1VH26	Housing Advice Centre	540.00
Children's Services	Invoice	Revenue Expenditure	03-May-2018 HOUSING ADVICE CENTRE IMPREST	7498013	Revenue	1VH26	Housing Advice Centre	384.38
Children's Services	Invoice	Revenue Expenditure	03-May-2018 HOUSING ADVICE CENTRE IMPREST	7498016	Revenue	1VH26	Housing Advice Centre	540.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-May-2018 HOUSING PAYMENTS CHQ	7499548	Revenue	3HH32	Northgate Rent Refunds	538.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HOWDON CARE CENTRE	7517216	Revenue	1MG10	Nursing Care OP	7234.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HOWDON CARE CENTRE	7517216		1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HOWDON CARE CENTRE	7517216	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HOWDON CARE CENTRE	7495926	Revenue	1MG10	Nursing Care OP	4690.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HOWDON CARE CENTRE	7495926	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HOWDON CARE CENTRE	7495926	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HOWDON CARE CENTRE	7517216		1MG20	Residential Care OP	-636.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HOWDON CARE CENTRE	7495926	Revenue	1MG20	Residential Care OP	-636.08
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 HSF TRAINING LTD	7508908		1MB20	Workforce Reform	465.00
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018 IAN ROUTLEDGE CONSULTANCY	7480902		1KELA	Traffic Sig General O/H	400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 IDEAL FOSTERING	7498728		1MC22	IND Sector Foster Carer Costs	8800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 IDEAL FOSTERING	7518078		1MC22	IND Sector Foster Carer Costs	8800.00
HRA	HRA Planning QS	Revenue Expenditure	30-May-2018 IDPARTNERSHIP-NORTHERN	7518289		1HRA3	Misc Feasibility Study/Survey	13125.00
Environment & Regeneration		Revenue Expenditure	11-May-2018 IDT LTD	7486196	Revenue		Traffic Sig General O/H	960.00
Environment & Regeneration		Revenue Expenditure	11-May-2018 IDT LTD	7486196	Revenue		Traffic Sig SunderInd Recharge	480.00
		Revenue Expenditure	11-May-2018 IDT LTD	7486196	Revenue		Traffic Sig S Tyne Recharge	480.00
Environment & Regeneration	Highways	Revenue Expenditure	15-May-2018 IDT LTD	7495589	Revenue		Planned Maintenance Sunderland	1500.00
Environment & Regeneration	Highways	Revenue Expenditure	24-May-2018 IDT LTD	7495802	Revenue Revenue		Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	24-May-2018 IDT LTD	7495803 7518572	Revenue		Highways Rangers Development Budget	480.00
	Cityworks Come & Crome	Revenue Expenditure Revenue Expenditure	30-May-2018 IE SIGNS	7518572 7501060	Revenue		Bereavement Services Overhead	519.40 1722.70
Environment & Regeneration Environment & Regeneration	Cityworks Coms & Crems	Revenue Expenditure Revenue Expenditure	21-May-2018 IFZW MAINTENANCE LTD	7501060 7487779		1KE27 1KE27	Bereavement Services Overhead Bereavement Services Overhead	1722.70 2162.75
Environment & Regeneration Environment & Regeneration	Cityworks Cems & Crems Cityworks Cems & Crems	Revenue Expenditure Revenue Expenditure	15-May-2018 IFZW MAINTENANCE LTD 15-May-2018 IFZW MAINTENANCE LTD	7487779 7487778	Revenue		Bereavement Services Overhead Bereavement Services Overhead	1200.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 IHS GLOBAL LTD	7514930	Revenue		Electrical Stand Alone Works	8862.10
Liviloninoni & Negeneration	No. Admin & Finance	Novembe Expenditure	2 Widy-2010 IIIO OLODAL LTD	1014000	Nevenue	HVVLL	LIGOTICAL CTATA AICHE VVOIRS	0002.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost Co	ntre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Revenue Expenditure	24-May-2018 IHS GLOBAL LTD	7514930	Revenue 1KTDX	Architecture Building Design	8862.12
S .	NS: Admin & Finance	Revenue Expenditure	24-May-2018 IHS GLOBAL LTD	7514930	Revenue 1KTC2	Highway Design Major Projects	8862.12
	NS: Admin & Finance	Revenue Expenditure	24-May-2018 IHS GLOBAL LTD	7514930	Revenue 1V560	Building Control Trading	8862.12
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	24-May-2018 IHS GLOBAL LTD	7514930	Revenue 1FP40	Safety	8862.12
Children's Services	Educ Dunstanburgh	Revenue Expenditure	24-May-2018 IKEA BUSINESS	7489051	Revenue 1E462	Castle Nursery Dunstanburgh	334.52
Environment & Regeneration		Revenue Expenditure	25-May-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7514980	Revenue 1V101	Bus Lane Enforcement	19165.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-May-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7494212	Revenue 1V205	Car Parking Management	4556.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-May-2018 IMPEY UK LTD	7502690	Revenue 1KR12	DDA	310.10
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-May-2018 INFINITY INCORPORATED LTD	7488363	Revenue 1EA15	Newcastle City Learning Main	535.00
Adult and Culture	Library Admin	Revenue Expenditure	21-May-2018 INFINITY INCORPORATED LTD	7494984	Revenue 1EJ37	Library Caretaker Services	511.35
Chief Executive's	CD - Democratic Service	Revenue Expenditure	16-May-2018 INFORMATION COMMISSIONER	7507405	Revenue 1FK01	Other Local Democracy	315.00
	NS: Waste Management	Revenue Expenditure	04-May-2018 INITIAL SECURITY	7498855	Revenue 1KEWC		8601.32
	E&R Parking Services	Revenue Expenditure	08-May-2018 INITIAL WASHROOM SOLUTIONS	7499453	Revenue 1V204	Car Parking Infrastructure	266.37
ğ ,	NS: Asset Man	Revenue Expenditure	21-May-2018 INITIAL WASHROOM SOLUTIONS	7510495	Revenue 1KKX1 Revenue 1KKY2	Civic Centre Direct Costs	706.88
Environment & Regeneration Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	17-May-2018 INITIAL WASHROOM SOLUTIONS 14-May-2018 INSIGHT DIRECT (UK) LTD	7508829 7504691	Revenue 1KKY2 Revenue 1V101	Allendale Accomodation Bus Lane Enforcement	719.14 302.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018 INSIGHT DIRECT (UK) LTD	7504691	Revenue 1V101	Bus Lane Enforcement	302.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-May-2018 INSIGHT DIRECT (UK) LTD	7508862	Revenue 1CS14	Revs & Bens Small Grants	294.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 INSPIRED CARE UK	7501591	Revenue 1MG50	Home Care-Spot Purchased OP	399.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 INSPIRED SUPPORT LTD	7502378	Revenue 1MK60	Ind Day Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 INSPIRED SUPPORT LTD	7502379	Revenue 1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 INSPIRED SUPPORT LTD	7502380	Revenue 1MK60	Ind Day Care LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 INSPIRED SUPPORT LTD	7502381	Revenue 1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 INSPIRED SUPPORT LTD	7502382	Revenue 1MK60	Ind Day Care LD	520.00
	NS: Asset Man	Revenue Expenditure	22-May-2018 INTEGRATED UTILITY SERVICES	7511070	Revenue 1KKX1	Civic Centre Direct Costs	1220.23
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-May-2018 INTEGRATED WATER SERVICES	7512641	Capital 2FT14	Property Services	10574.00
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 INTEGRATED WATER SERVICES	7511266	Revenue 1HBSP	Planned Service&Plant Maint	1791.11
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 INTERACT CARE LTD	7498773	Revenue 1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 INTERACT CARE LTD	7498772	Revenue 1MC12	Section 31A High Care Needs	10078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 INTERACT CARE LTD	7518112	Revenue 1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 INTERACT CARE LTD	7518111	Revenue 1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 INTERACTIVE SUPPORT LTD	7501408	Revenue 1MK51	Home Care LD	3319.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 INTERACTIVE SUPPORT LTD	7501378	Revenue 1MK50	Supported Living LD	27834.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 INTERACTIVE SUPPORT LTD	7501359	Revenue 1MK50	Supported Living LD	4796.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 INTERACTIVE SUPPORT LTD	7501378	Revenue 1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 INTERACTIVE SUPPORT LTD	7501359	Revenue 1MK50	Supported Living LD	-342.20
	NS: Capital Works	Revenue Expenditure	23-May-2018 INTERNATIONAL GLASS CONSULTANTS LTD	7514319	Revenue 1KVWC	Minor Works Contracts	3300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-May-2018 INTERNATIONAL NEWCASTLE CIC	7497730	Revenue 1FN20	Policy & Comms (S&S)	10000.00
	NS: Resources	Revenue Expenditure	11-May-2018 INTINSICA TECHNOLOGY LTD	7486339	Revenue 1KEHA	Arbor Team	1125.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-May-2018 INTU ELDON SQUARE LTD	7498520	Revenue 1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-May-2018 INTU ELDON SQUARE LTD	7504065	Revenue 1V201	Eldon Square Bus Station	2736.58
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018 IRRV SERVICES LTD	7497456	Revenue 1CR01	Revs and Bens Supp&Svs	280.00
Children's Services	Comm Hub	Revenue Expenditure	25-May-2018 ISS FACILITY SERVICES - LANDSCAPING	7515929	Revenue 1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	25-May-2018 ISS FACILITY SERVICES - LANDSCAPING	7515929	Revenue 1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	24-May-2018 ISS FACILITY SERVICES - LANDSCAPING	7495007	Revenue 1E31H	BSF Phase 2	3470.18
Children's Services	Comm Hub	Revenue Expenditure	24-May-2018 ISS FACILITY SERVICES - LANDSCAPING	7495007	Revenue 1E31G	BSF Phase 1	5690.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-May-2018 ITC CONSULTANCY	7500147	Revenue 1KKK1	Cleaning Direct O/H	1465.00 426.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-May-2018 J HENDERSON & SONS	7493723	Revenue 1KL6F Revenue 1KVWC	General Expenditure - East	3788.09
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	21-May-2018 J T DOVE LTD 30-May-2018 J T DOVE LTD	7485502 7502767	Revenue 1KVWC Revenue 1KVWC	Minor Works Contracts Minor Works Contracts	1629.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018 J T DOVE LTD	7486099	Revenue 1KVWC	Minor Works Contracts	500.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018 J T DOVE LTD	7439063	Revenue 1KVWC	Minor Works Contracts	398.85
	Highways	Revenue Expenditure	09-May-2018 J T DOVE LTD	7485528	Revenue 1KEMC	Highways	585.01
Environment & Regeneration		Revenue Expenditure	22-May-2018 J T DOVE LTD	7494618	Revenue 1KEMC	Highways	794.09
Environment & Regeneration		Revenue Expenditure	03-May-2018 J T DOVE LTD	7481242	Revenue 1KEMC	Highways	547.50
Environment & Regeneration		Revenue Expenditure	18-May-2018 J T DOVE LTD	7471675	Revenue 1KEMC	Highways	546.21
Environment & Regeneration		Revenue Expenditure	18-May-2018 J T DOVE LTD	7481241	Revenue 1KEMC	Highways	544.50
Environment & Regeneration		Revenue Expenditure	18-May-2018 J T DOVE LTD	7493444	Revenue 1KEMC	Highways	431.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519143	Revenue 1KE14	Waste Disposal General O/H	275.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519150	Revenue 1KE14	Waste Disposal General O/H	1018.80
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519148	Revenue 1KE14	Waste Disposal General O/H	3333.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519153	Revenue 1KE14	Waste Disposal General O/H	1338.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519140	Revenue 1KE14	Waste Disposal General O/H	480.80
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519145	Revenue 1KE14	Waste Disposal General O/H	5040.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018 J&J STANLEY	7519154	Revenue 1KE14	Waste Disposal General O/H	12898.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018 J&J STANLEY	7519281	Revenue 1KE14	Waste Disposal General O/H	10876.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519152	Revenue 1KE14	Waste Disposal General O/H	5058.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 J&J STANLEY	7515121	Revenue 1KE18	Walbottle Recycling Centre	1080.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-May-2018 J&J STANLEY	7506829	Revenue 1KE14	Waste Disposal General O/H	5997.20

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: Waste Management	Revenue Expenditure	15-May-2018 J&J STANLEY	7506827	Revenue	1KE14	Waste Disposal General O/H	2893.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-May-2018 J&J STANLEY	7506899	Revenue	1KE14	Waste Disposal General O/H	5886.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 J&J STANLEY	7515124		1KE18	Walbottle Recycling Centre	960.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 JACOBS CERTIFICATED BAILIFFS	7487316	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
	Allendale Building	Revenue Expenditure	04-May-2018 JBT WASTE SERVICES LTD	7493025	Revenue	1KB40	Citybuild Stores O/H	1132.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-May-2018 JBT WASTE SERVICES LTD	7482717	Revenue	1KB40	Citybuild Stores O/H	2888.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018 JBT WASTE SERVICES LTD	7493024	Revenue	1KB40	Citybuild Stores O/H	1368.00
	Cityworks Parks & C/side	Revenue Expenditure	25-May-2018 JBT WASTE SERVICES LTD	7503751		1KL75	Allottments	317.00
	NS: Asset Man	Revenue Expenditure	04-May-2018 JC MAINTENANCE SERVICES LTD	7498932	Revenue	1DT10	Riversdales Court Ind Est	4774.98
Environment & Regeneration		Revenue Expenditure	23-May-2018 JC MAINTENANCE SERVICES LTD	7514336	Revenue	1KKX1 1DZ18	Civic Centre Direct Costs	998.34
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	23-May-2018 JC MAINTENANCE SERVICES LTD 23-May-2018 JC MAINTENANCE SERVICES LTD	7514344 7514338	Revenue Revenue	1DZ 16 1DT15	Wretham Place Chillingham Rd Ind Est	414.65 1217.50
	NS: Asset Man	Revenue Expenditure	23-May-2018 JC MAINTENANCE SERVICES LTD	7514339	Revenue	1DV10	Anderson House	415.37
Environment & Regeneration		Revenue Expenditure	18-May-2018 JC MAINTENANCE SERVICES LTD	7509787	Revenue	1EEG2	Community Family Hub -Premises	483.39
Environment & Regeneration		Revenue Expenditure	24-May-2018 JC MAINTENANCE SERVICES LTD	7515048	Revenue	1DY50	Misc Corporate Estates	307.77
Environment & Regeneration		Revenue Expenditure	16-May-2018 JC MAINTENANCE SERVICES LTD	7507669	Revenue	1DE50	i6- Charlotte Square NEC	605.00
	NS: Asset Man	Revenue Expenditure	16-May-2018 JC MAINTENANCE SERVICES LTD	7507671	Revenue	1DZ19	Corner Shops	278.80
Environment & Regeneration		Revenue Expenditure	16-May-2018 JC MAINTENANCE SERVICES LTD	7507673	Revenue	1H5A2	Housing Shops Net Rent	362.62
Environment & Regeneration		Revenue Expenditure	09-May-2018 JC MAINTENANCE SERVICES LTD	7501784	Revenue	1KBRM	Sub Contractors R & M	59134.32
Environment & Regeneration		Revenue Expenditure	09-May-2018 JC MAINTENANCE SERVICES LTD	7501797	Revenue	1KBRM	Sub Contractors R & M	3605.01
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 JG UNIFORMS	7499489	Revenue	1MR58	Transport Function	276.20
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 JIGSAW THERAPY SERVICES	7511207	Revenue	1E228	SB Teaching Supp SEN Pupils	424.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 JIGSAW THERAPY SERVICES	7511213	Revenue	1E228	SB Teaching Supp SEN Pupils	265.75
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 JIGSAW THERAPY SERVICES	7501772	Revenue	1E228	SB Teaching Supp SEN Pupils	530.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 JIGSAW THERAPY SERVICES	7511211	Revenue	1E228	SB Teaching Supp SEN Pupils	265.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-May-2018 JLIFE LTD	7494565	Revenue	1FN02	Mansion House	196.50
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-May-2018 JLIFE LTD	7494565	Revenue	1KF05	Mansion House Catering	196.50
	NS: District Heating	Revenue Expenditure	25-May-2018 JO & SK VICARY	7500186	Revenue	1KR05	District Heating	7975.80
· ·	NS: District Heating	Revenue Expenditure	25-May-2018 JO & SK VICARY	7516048	Revenue	1KR05	District Heating	4139.10
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-May-2018 JO & SK VICARY	7500255	Revenue	1KR05	District Heating	3383.10
Children's Services	Invoice	Revenue Expenditure	11-May-2018 JOBLING PURSER LTD	7489292	Revenue	1KEMC	Highways	588.24
Children's Services	Invoice	Revenue Expenditure	22-May-2018 JOBLING PURSER LTD	7489293	Revenue	1KEMC	Highways	357.33
	Highways	Revenue Expenditure	04-May-2018 JOBLING PURSER LTD	7481891	Revenue	1KEMC	Highways	1038.56
Environment & Regeneration	Highways	Revenue Expenditure	31-May-2018 JOBLING PURSER LTD	7515696	Revenue	1KEMC	Highways	435.10
•	Highways	Revenue Expenditure	11-May-2018 JOBLING PURSER LTD	7492125 7489986	Revenue Revenue	1KEMC 1KEMC	Highways	790.72 462.84
· ·	Highways	Revenue Expenditure	11-May-2018 JOBLING PURSER LTD		Revenue	1KEMC	Highways	325.08
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	11-May-2018 JOBLING PURSER LTD 30-May-2018 JOBLING PURSER LTD	7488086 7502999	Revenue	1KEMC	Highways Highways	292.83
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018 JOBLING PURSER LTD	7502938	Revenue	1KEMC	Highways	781.74
•	Highways	Revenue Expenditure	15-May-2018 JOBLING PURSER LTD	7490817	Revenue	1KEMC	Highways	517.29
•	Highways	Revenue Expenditure	09-May-2018 JOBLING PURSER LTD	7489291	Revenue	1KEMC	Highways	514.71
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018 JOBLING PURSER LTD	7495032	Revenue	1KEMC	Highways	293.48
Environment & Regeneration	Highways	Revenue Expenditure	23-May-2018 JOBLING PURSER LTD	7501213	Revenue	1KEMC	Highways	261.87
•	Highways	Revenue Expenditure	23-May-2018 JOBLING PURSER LTD	7504775	Revenue	1KEMC	Highways	489.84
Environment & Regeneration		Revenue Expenditure	29-May-2018 JOBLING PURSER LTD	7507750	Revenue	1KEMC	Highways	293.48
Environment & Regeneration	Highways	Revenue Expenditure	29-May-2018 JOBLING PURSER LTD	7502913	Revenue	1KEMC	Highways	639.84
Environment & Regeneration	Highways	Revenue Expenditure	22-May-2018 JOBLING PURSER LTD	7495692	Revenue	1KEMC	Highways	514.71
Environment & Regeneration	Highways	Revenue Expenditure	08-May-2018 JOBLING PURSER LTD	7490792	Revenue	1KEMC	Highways	343.36
Environment & Regeneration	Highways	Revenue Expenditure	08-May-2018 JOBLING PURSER LTD	7485228	Revenue	1KEMC	Highways	322.50
	Highways	Revenue Expenditure	10-May-2018 JOBLING PURSER LTD	7494062	Revenue	1KEMC	Highways	513.42
Environment & Regeneration		Revenue Expenditure	02-May-2018 JOBLING PURSER LTD	7481103	Revenue	1KEMC	Highways	450.21
Environment & Regeneration		Revenue Expenditure	02-May-2018 JOBLING PURSER LTD	7482322	Revenue	1KEMC	Highways	259.29
Environment & Regeneration		Revenue Expenditure	16-May-2018 JOBLING PURSER LTD	7502527	Revenue	1KEMC	Highways	452.79
Environment & Regeneration		Revenue Expenditure	01-May-2018 JOBLING PURSER LTD	7482220	Revenue	1KEMC	Highways	459.36
Environment & Regeneration		Revenue Expenditure	01-May-2018 JOBLING PURSER LTD	7482221	Revenue	1KEMC	Highways	464.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 JOHN KESSON (LIFTING EQUIPMENT) LTD	7498858	Revenue	1KEMC	Highways	438.40 3832.50
Chief Executive's Environment & Regeneration	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	18-May-2018 JOHN LEWIS 25-May-2018 JOHN NIXON LTD	7510647 7509804	Revenue Revenue	1FP5B 1KESY	Members Training Fleet Services Hire office	378.00
Environment & Regeneration		- · · · · ·	25-May-2018 JOHN NIXON LTD	7509804	Revenue	1KESY	Fleet Services Hire office	453.60
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7510548	Revenue		Fleet Services Hire office	546.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7509807		1KESY	Fleet Services Hire office	1134.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7509803		1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7509805	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration		Revenue Expenditure	21-May-2018 JOHN NIXON LTD	7509802		1KESY	Fleet Services Hire office	400.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 JOHN NIXON LTD	7496987		1KESA	Heavy Workshop Routine Repair	456.36
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502502		1KVWC	Minor Works Contracts	445.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502505		1KVWC	Minor Works Contracts	515.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502507	Revenue	1KVWC	Minor Works Contracts	515.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502508	Revenue	1KVWC	Minor Works Contracts	515.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502511		1KVWC	Minor Works Contracts	338.00
	NS: Capital Works	Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502515		1KVWC	Minor Works Contracts	338.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502526	Revenue	1KVWC	Minor Works Contracts	515.00
	NS: Capital Works	Revenue Expenditure	22-May-2018 JOHN NIXON LTD	7509464	Revenue	1KVWC	Minor Works Contracts	375.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-2018 JOHN TAYLOR & CO	7485456	Revenue	1KKX1	Civic Centre Direct Costs	315.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHNSON CONTROL SYSTEMS LTD	7472533		1KVEM	Mechanical Stand Alone Works	1625.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 JOHNSON CONTROL SYSTEMS LTD	7519200		1KVEM	Mechanical Stand Alone Works	1165.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 JOHNSON CONTROL SYSTEMS LTD	7519204		1KVEM	Mechanical Stand Alone Works	4489.00
	NS: Capital Works	Revenue Expenditure	30-May-2018 JOHNSON CONTROL SYSTEMS LTD	7517887		1KVEM	Mechanical Stand Alone Works	17600.00
	NS: Capital Works	Revenue Expenditure	30-May-2018 JOHNSON CONTROL SYSTEMS LTD	7517888		1KVEM	Mechanical Stand Alone Works	4350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 JOHNSTON ENGINEERING LTD	7504726		1KESA	Heavy Workshop Routine Repair	297.43
Adult and Culture	EEC Homeless	Revenue Expenditure	22-May-2018 JOMAST ACCOMODATION LIMITED	7512895		1VH26	Housing Advice Centre	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 JOMAST ACCOMODATION LIMITED	7515049		1VH08	Rent Deposit Fund	1600.00
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	24-May-2018 JOMAST ACCOMODATION LIMITED	7515051 7495460		1VH08 1KE27	Rent Deposit Fund	1700.00 300.00
Chief Executive's	Cityworks Cems & Crems Newcastle City	Revenue Expenditure	08-May-2018 JOSEPH RICHMOND & SON LTD	7485160		1MK60	Bereavement Services Overhead	521.92
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	25-May-2018 JOURNEY ENTERPRISES LTD 25-May-2018 JOURNEY ENTERPRISES LTD	7500234 7500228	Revenue	1MK60	Ind Day Care LD Ind Day Care LD	391.44
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 JOURNEY ENTERPRISES LTD	7500228		1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 JOURNEY ENTERPRISES LTD	7500229		1MK60	Ind Day Care LD	288.00
	CW Services to Schools	Revenue Expenditure	03-May-2018 JP LENNARD LTD	7479822		1KFC1	Beech Hill Primary School	400.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-May-2018 JT DUFFY ROOFING LTD	7495591		1KL61	Parks R&M	2470.00
	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 JT DUFFY ROOFING LTD	7501786	Revenue	1KBRM	Sub Contractors R & M	13490.64
	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 JT DUFFY ROOFING LTD	7501796	Revenue	1KBRM	Sub Contractors R & M	1672.00
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Revenue Expenditure	23-May-2018 JTM SERVICE	7397393	Revenue	1MG26	Byker Lodge Resource Centre OP	4121.66
	NS: Capital Works	Revenue Expenditure	23-May-2018 JTM SERVICE	7455300		1KBM0	Public & Educ O/H	296.69
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018 JTM SERVICE	7514915		1KBM0	Public & Educ O/H	607.55
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 JTM SERVICE	7502852		1HBSP	Planned Service&Plant Maint	1914.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 JUBILEE MEWS	7506518		1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 JUBILEE MEWS	7506518		1MM10	Nursing Care MH	4256.55
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	25-May-2018 KRH SMITH CONSULTING LTD	7500174		1FP30	Occupational Health	3660.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 K.S. COACHES	7518983		1E212	Transport Special	1395.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 K.S. COACHES	7507681	Revenue	1E212	Transport Special	1395.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-May-2018 K.S. COACHES	7495814	Revenue	1E212	Transport Special	1550.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-May-2018 KABLEFREE SYSTEMS LTD	7486102	Revenue	1MG63	Minories Centre Building Costs	270.00
Adult and Culture	Library Admin	Revenue Expenditure	21-May-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7497569	Revenue	1EJ20	City Library Premises	297184.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018 KAMSTRUP INSTRUMENTATION LTD	7482791		1KVEM	Mechanical Stand Alone Works	695.68
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-May-2018 KARCHER UK LTD	7517889		1KR10	Voids	1035.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-May-2018 KB SHEET METAL	7493317		1KVEM	Mechanical Stand Alone Works	2103.85
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 KEIR LOCK CHILDREN'S HOMES LTD	7498785		1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 KEIR LOCK CHILDREN'S HOMES LTD	7518125		1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 KEITHS COACHES LTD	7501173		1E212	Transport Special	1413.83
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 KEITHS COACHES LTD	7501175		1E212	Transport Special	1585.43
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 KEITHS COACHES LTD	7501177		1E212	Transport Special	1851.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 KEITHS COACHES LTD	7501178		1E212	Transport Special	435.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 KEITHS COACHES LTD	7501180 7506505		1E212 1MG10	Transport Special	1517.56 52381.46
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-May-2018 KENSINGTON RESIDENTIAL HOME 15-May-2018 KENSINGTON RESIDENTIAL HOME	7506505		1MG10	Nursing Care OP Residential Care OP	-4175.36
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KENSINGTON RESIDENTIAL HOME	7506505		1MH10	Nursing Care PD	3215.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KENSINGTON RESIDENTIAL HOME	7506505		1MM10	Nursing Care MH	3335.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495969		1MG10	Nursing Care OP	67443.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495969		1MG20	Residential Care OP	21949.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495969		1MK10	Nursing Care LD	2885.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495969		1MM10	Nursing Care MH	8020.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495969		1MM20	Residential Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495992	Revenue	1MG10	Nursing Care OP	1272.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517257	Revenue	1MG10	Nursing Care OP	71971.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517257	Revenue	1MG20	Residential Care OP	23077.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517257	Revenue	1MK10	Nursing Care LD	3158.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517257	Revenue	1MM10	Nursing Care MH	8842.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517257	Revenue		Residential Care MH	2525.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517279		1MG10	Nursing Care OP	1265.28
HRA	HRA Invest/Del	Revenue Expenditure	10-May-2018 KENTON KARPETS	7494817		1HRA8	HRA - Investment Related Expe	1076.00
HRA	HRA Invest/Del	Revenue Expenditure	10-May-2018 KENTON KARPETS	7494773		1HRA8	HRA - Investment Related Expe	1149.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON MANOR NURSING HOME	7517192		1MG10	Nursing Care OP	101736.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON MANOR NURSING HOME	7517192		1MG20	Residential Care OP	50716.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON MANOR NURSING HOME	7517192		1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON MANOR NURSING HOME	7495901		1MG10	Nursing Care OP	60035.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON MANOR NURSING HOME	7495901		1MG20	Residential Care OP	52230.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON MANOR NURSING HOME	7495901	Revenue	TMK20	Residential Care LD	1820.00

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	Long Term Assets	29-May-2018 KENTON MANOR NURSING HOME	7517192	Revenue	4WX13	Ind Sector Client Loan Fund	2689.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 KENTON MANOR NURSING HOME	7495901	Revenue		Ind Sector Client Loan Fund	2338.36
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 KENTON PARK NURSERY SCHOOL	7500273	Revenue	1E20C	SEN EY Panel Inclusion Fund	1361.25
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 KENTON SCHOOL ACADEMY TRUST	7498706	Revenue	1E20F	Statement&Supplementary Top Up	4783.51
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 KENTON SCHOOL ACADEMY TRUST	7498702	Revenue	1E20F	Statement&Supplementary Top Up	18091.40
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 KENTON SCHOOL ACADEMY TRUST	7497964	Revenue	1E20D	Special Schools InYear Top Ups	18858.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-May-2018 KEY ENTERPRISES (1983) LTD	7505387	Revenue	1MM60	Day Care MH	1280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-May-2018 KEY ENTERPRISES (1983) LTD	7505390	Revenue	1MM60	Day Care MH	1160.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-May-2018 KEY ENTERPRISES (1983) LTD	7505385	Revenue	1MK60	Ind Day Care LD	760.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018 KEY ENTERPRISES (1983) LTD	7480703	Revenue	1MM60	Day Care MH	987.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 KEYRING LIVING SUPPORT NETWORKS	7501414	Revenue		Day Care OP	4482.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 KEYRING LIVING SUPPORT NETWORKS	7501414	Revenue	1MH60	Day Care PD	705.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 KEYRING LIVING SUPPORT NETWORKS	7501414	Revenue	1MM60	Day Care MH	505.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 KEYS EDUCATION AND CARE LIMITED	7498783	Revenue	1MC02	Ind Sector Placements	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 KEYS EDUCATION AND CARE LIMITED	7518123	Revenue	1MC02	Ind Sector Placements	14000.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	22-May-2018 KEYSOFT SOLUTIONS LTD	7493416	Revenue	1KE11	Highways Planned Maintenance	1475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7517207	Revenue		Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7517207	Revenue	1MM10	Nursing Care MH	7456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7495917	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7495917	Revenue	1MM10	Nursing Care MH	7456.00
Children's Services	Raising Strds	Revenue Expenditure	08-May-2018 KID N PLAY LTD	7500258	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Children's Services	Raising Strids			7500236	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	•	Revenue Expenditure	08-May-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7500275	Revenue	1E20C		2970.00
	Raising Stnds	Revenue Expenditure	08-May-2018 KIDS 1ST-GOSFORTH				SEN EY Panel Inclusion Fund	
Chief Executive's	CD - Economic Development	Capital Expenditure	16-May-2018 KIER CONSTRUCTION - SCOTLAND	7507841	Capital	2N401	Capital General	15568.50
Chief Executive's	CD - Economic Development	Capital Expenditure	16-May-2018 KIER CONSTRUCTION - SCOTLAND	7507840	Capital	2N401	Capital General	1619620.72
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-May-2018 KILLGERM CHEMICALS LTD	7473933	Revenue	1KKA4	Pest Control	379.48
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-May-2018 KINGS CHAMBERS	7509863	Revenue	1V030	Development Management	1650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 KINGS CHAMBERS	7512285	Revenue	1V001	Transport Development	2250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KIRKWOOD COURT	7506535	Revenue	1MG10	Nursing Care OP	5479.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KIRKWOOD COURT	7506535	Revenue	1MG20	Residential Care OP	70867.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KIRKWOOD COURT	7506535	Revenue	1MH20	Residential Care PD	2465.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KIRKWOOD COURT	7506535	Revenue	1MK20	Residential Care LD	57046.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 KIRKWOOD COURT	7506535	Revenue	1MK20	Residential Care LD	0.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-May-2018 KNIGHT KAVANAGH & PAGE	7495412	Revenue	1KL0F	Parklife Projects - Leisure	5890.20
Children's Services	Invoice	Revenue Expenditure	14-May-2018 KONE PLC	7479744	Revenue		Premises Contracts	5828.55
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-May-2018 KONE PLC	7517403	Revenue	1FRAW	Premises Contracts	7836.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018 KONE PLC	7497061	Revenue	1KVWC	Minor Works Contracts	5638.14
HRA	HRA Planning QS	Capital Expenditure	24-May-2018 KONE PLC	7497813	Capital	2HE01	Capital Citywide	32852.53
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018 KONE PLC	7510958	Revenue	1HRM1	Comm Areas - R&M Contracts	311.63
HRA	HRA Property Maint	Revenue Expenditure	23-May-2018 KONE PLC	7511179	Revenue	1HRM1	Comm Areas - R&M Contracts	16356.47
HRA	HRA Property Maint	Revenue Expenditure	22-May-2018 KONE PLC	7512121	Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
HRA	HRA Property Maint	Revenue Expenditure	08-May-2018 KONE PLC	7487453	Revenue	1HRM1	Comm Areas - R&M Contracts	16366.76
HRA	HRA Property Maint	Revenue Expenditure	14-May-2018 KONE PLC	7505435	Revenue	1HRM1	Comm Areas - R&M Contracts	1995.92
HRA	HRA Property Maint	Revenue Expenditure	14-May-2018 KONE PLC	7505440	Revenue	1HRM1	Comm Areas - R&M Contracts	1894.68
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018 KONE PLC	7512105	Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 KRCS	7514940	Revenue	1EA15	Newcastle City Learning Main	812.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018 KRCS	7515709	Revenue	1EA15	Newcastle City Learning Main	1200.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018 KRCS	7515199	Revenue	1EA15	Newcastle City Learning Main	15560.35
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-May-2018 LA TAXIS	7496024	Revenue	1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-May-2018 LA TAXIS	7509460	Revenue	1MK60	Ind Day Care LD	1336.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-May-2018 LA TAXIS	7496753	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-May-2018 LA TAXIS	7496750	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 LA TAXIS	7518971	Revenue	1MC20	In-House Foster Carer Costs	285.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-May-2018 LA TAXIS	7511472	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-May-2018 LA TAXIS	7511473	Revenue	1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	11-May-2018 LA TAXIS	7503551	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-May-2018 LA TAXIS	7503555	Revenue		In-House Foster Carer Costs	380.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018 LA TAXIS	7497060	Revenue		Transport Special	7020.60
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 LA TAXIS	7512929	Revenue		Transport Special	5883.30
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018 LA TAXIS	7497480	Revenue		Transport Special	7350.20
Children's Services	Int Childhood Services	Revenue Expenditure	18-May-2018 LA TAXIS	7507683	Revenue		Transport Special	7181.80
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 LADYBIRDS CHILDRENS NURSERY	7507663	Revenue		SEN EY Panel Inclusion Fund	6930.00
Chief Executive's								
	CD - SPAM Trading Account	Revenue Expenditure	04-May-2018 LAMBERT SMITH HAMPTON 31-May-2018 LAMBERT SMITH HAMPTON	7499002	Revenue		CPP Property Services	3356.35
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure		7519525	Revenue		Commercial Development	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LAMBTON HOUSE	7517191	Revenue		Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LAMBTON HOUSE	7495900	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 LAMBTON HOUSE	7517191	Revenue		Residential Care OP	-575.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 LAMBTON HOUSE	7495900	Revenue		Residential Care OP	-575.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-May-2018 LAMINFORM LTD	7507771	Revenue	TKVWC	Minor Works Contracts	8131.00

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	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue	1MH10	Nursing Care PD	11867.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue	1MK10	Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue	1MK20	Residential Care LD	23489.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LANCHESTER COURT CARE HOME	7495894	Revenue	1MH10	Nursing Care PD	11871.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LANCHESTER COURT CARE HOME	7495894	Revenue	1MK10	Nursing Care LD	15284.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LANCHESTER COURT CARE HOME	7495894	Revenue	1MK20	Residential Care LD	23489.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LANCHESTER COURT CARE HOME	7495894	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue	1MK20	Residential Care LD	-327.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 LANCHESTER COURT CARE HOME	7495894	Revenue	1MH10	Nursing Care PD	-409.00 -409.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	01-May-2018 LANCHESTER COURT CARE HOME 01-May-2018 LANCHESTER COURT CARE HOME	7495894 7495894	Revenue Revenue	1MK10 1MK20	Nursing Care LD Residential Care LD	-409.00 -327.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-May-2018 LANDFORM SURVEYS LTD	7514962	Capital	2KL01	Leisure Services	450.00
	NS: Asset Man	Revenue Expenditure	08-May-2018 LANES GROUP PLC	7489941	Revenue	1V075	Guildhall	260.00
	NS: Asset Man	Revenue Expenditure	11-May-2018 LANES GROUP PLC	7497482	Revenue	1EEK1	Community Family Hub - Central	650.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-May-2018 LARGE PRINT WORKS	7501862	Revenue	1KS07	Sponsorships	392.00
	NS: Resources	Revenue Expenditure	02-May-2018 LARGE PRINT WORKS	7481112	Revenue	1KS07	Sponsorships	336.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-May-2018 LARGE PRINT WORKS	7491857	Revenue	1KS07	Sponsorships	630.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	17-May-2018 LDF FLOORING CONTRACTS LTD	7497483	Capital	2WW01	Adult And Culture Capital	523.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LEA GREEN (MALHOTRA)	7501614	Revenue	1MG10	Nursing Care OP	4140.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LEA GREEN (MALHOTRA)	7517224	Revenue	1MG10	Nursing Care OP	84929.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LEA GREEN (MALHOTRA)	7517224	Revenue	1MG20	Residential Care OP	10771.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LEA GREEN (MALHOTRA)	7517224	Revenue	1MM10	Nursing Care MH	3322.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LEA GREEN (MALHOTRA)	7517278	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LEA GREEN (MALHOTRA)	7495934	Revenue	1MG10	Nursing Care OP	64199.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LEA GREEN (MALHOTRA)	7495934	Revenue	1MG20	Residential Care OP	7850.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LEA GREEN (MALHOTRA)	7495934	Revenue	1MM10	Nursing Care MH	5721.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LEA GREEN (MALHOTRA)	7495991	Revenue	1MG10	Nursing Care OP	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 LEARNING FOR LIFE	7511214	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	09-May-2018 LEARNING FOR LIFE	7501795	Revenue Revenue	1E20P 1MK55	High Needs Post16 Funding	588.00 348.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 LEARNING IN LEISURE 15-May-2018 LEAZES HALL NURSING HOME	7501521 7506549	Revenue	1MG10	Home Care Family/Carer LD Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 LEAZES HALL NURSING HOME	7506549	Revenue	1MG10	Nursing Care OP	-562.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-May-2018 LEAZES HOMES	7510849	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-May-2018 LEAZES HOMES	7504766	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-May-2018 LEAZES HOMES	7517360	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-May-2018 LEAZES HOMES	7500129	Revenue	1MK50	Supported Living LD	5204.24
HRA	HRA Invest/Del	Revenue Expenditure	15-May-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7505439	Revenue	1HRA8	HRA - Investment Related Expe	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018 LEENGATE WELDING SUPPLIES (NE) LTD	7496962	Revenue	1KENB	Fleet Workshops OH	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018 LEES CLEANING CONTRACTORS LLP	7460122	Revenue	1KVWC	Minor Works Contracts	300.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018 LEGACY TELECOM LTD	7488528	Revenue	1D525	Liquor Licensing	548.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018 LENORE CARE HOME	7506581	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 LENORE CARE HOME	7504751	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LENORE CARE HOME	7517208	Revenue	1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LENORE CARE HOME	7517208	Revenue	1MM20	Residential Care MH	7058.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LENORE CARE HOME	7495918	Revenue	1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LENORE CARE HOME	7495918	Revenue	1MM20	Residential Care MH	7058.56
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	21-May-2018 LEONARD CHESHIRE DISABILITY 24-May-2018 LEONARD CHESHIRE DISABILITY	7510533 7512640	Revenue Revenue	1MH60 1MH60	Day Care PD Day Care PD	5649.72 5649.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-May-2018 LEONARD CHESHIRE FOUNDATION	7503003	Revenue	1MH60	Day Care PD	339.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 LEONARD CHESHIRE FOUNDATION	7490786	Revenue	1MG60	Day Care OP	271.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MG10	Nursing Care OP	16861.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MH10	Nursing Care PD	50352.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561	Revenue		Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MH10	Nursing Care PD	-1748.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561	Revenue		Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MK20	Residential Care LD	-343.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-May-2018 LEXTOX	7497606	Revenue	1MD68	Legal Fees Care	1019.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIFEWAYS COMMUNITY CARE	7501360	Revenue	1MK50	Supported Living LD	50596.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIFEWAYS COMMUNITY CARE	7501379	Revenue	1MK50	Supported Living LD	32405.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIFEWAYS COMMUNITY CARE	7501409	Revenue	1MK50	Supported Living LD	2566.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIFEWAYS COMMUNITY CARE	7501409	Revenue	1MK55	Home Care Family/Carer LD	6193.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 LIFEWAYS COMMUNITY CARE	7501360		1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIFEWAYS GROUP	7501419	Revenue	1MM50	Home Care MH	16549.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501403	Revenue	INK51	Home Care LD	800.80

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	09-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501403	Revenue	1MK55	Home Care Family/Carer LD	2040.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501438	Revenue	1MM50	Home Care MH	1286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501439	Revenue	1MG20	Residential Care OP	1387.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501440	Revenue	1MM50	Home Care MH	342.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501441	Revenue	1MH50	Home Care PD	342.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501442	Revenue	1MM20	Residential Care MH	798.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501443	Revenue	1MM50	Home Care MH	627.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501445	Revenue	1MM50	Home Care MH	387.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501447	Revenue	1MG50	Home Care-Spot Purchased OP	300.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501448	Revenue	1MM50	Home Care MH	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 LINDEN FLUID POWER LTD	7513943	Revenue	3KES1	Fleetmaster Stores Account	610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE (CARE HOME 29-May-2018 LINDISFARNE (CARE HOME	7517152	Revenue	1MG10 1MH20	Nursing Care OP	2784.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-May-2018 LINDISFARNE (CARE HOME	7517152 7495861	Revenue Revenue	1MG10	Residential Care PD Nursing Care OP	148.57 3301.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MG10	Nursing Care OP	47341.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MG20	Residential Care OP	37293.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MH10	Nursing Care PD	12583.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MK20	Residential Care LD	2525.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MM10	Nursing Care MH	3740.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517277	Revenue	1MG10	Nursing Care OP	1885.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MG10	Nursing Care OP	65576.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MG20	Residential Care OP	20778.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MH10	Nursing Care PD	11764.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MM10	Nursing Care MH	3744.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495990	Revenue	1MG10	Nursing Care OP	1892.58
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	4WX13	Ind Sector Client Loan Fund	2689.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895		4WX13	Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE N H	7517143	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE N H	7495853	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LINKAGE COMMUNITY TRUST	7506573	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINKAGE COMMUNITY TRUST	7517138	Revenue	1MK20	Residential Care LD	3587.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	01-May-2018 LINKAGE COMMUNITY TRUST	7495848 7517138	Revenue Revenue	1MK20 1MK20	Residential Care LD	2244.40 -343.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 LINKAGE COMMUNITY TRUST 01-May-2018 LINKAGE COMMUNITY TRUST	7495848	Revenue	1MK20	Residential Care LD Residential Care LD	-343.80
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 LITTLE ANGELS	7500279	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Raising Strids	Revenue Expenditure	08-May-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7500279	Revenue	1E20C	SEN EY Panel Inclusion Fund	3564.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 LITTLE LEARNERS (NE)	7500282	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 LIVABILITY	7501711	Revenue	1MK50	Supported Living LD	399.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIVABILITY	7501712	Revenue	1MK50	Supported Living LD	345.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018 LIVEASY	7506709	Revenue	1KVWC	Minor Works Contracts	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-May-2018 LIVING NORTH LTD	7485138	Revenue	1DZQ1	Quayside Market	295.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 LLOYDS BANK PLC	7519053	Revenue	1MR02	Financial Management Info	3099.60
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018 LLOYDS PHARMACY	7475883	Revenue	1ML09	PH - Drugs and alcohol	2965.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	09-May-2018 LOCAL GOVERNMENT ASSOCIATION	7498490	Revenue	1FK01	Other Local Democracy	45301.70
Chief Executive's	CD - Registrars	Revenue Expenditure	04-May-2018 LOCAL REGISTRATION SERVICES ASSOCIATION	7498542	Revenue	1FA53	Reg of Births Deaths & Margs	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-May-2018 LONDONDERRY GARAGE (SE) LTD	7479628	Revenue	1KESA	Heavy Workshop Routine Repair	924.01
	NS: City Transport	Capital Expenditure	21-May-2018 LONDONDERRY GARAGE (SE) LTD	7497702	Capital	2KF01	Facility Services	81536.00
		Capital Expenditure	21-May-2018 LONDONDERRY GARAGE (SE) LTD	7497703	Capital	2KF01	Facility Services	81536.00
Environment & Regeneration		Revenue Expenditure	21-May-2018 LONDONDERRY GARAGE (SE) LTD	7497702	Revenue	1KESW 1KESW	Fleet SLA Costs & Income	650.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Capital Expenditure	21-May-2018 LONDONDERRY GARAGE (SE) LTD 21-May-2018 LOOKERS CORPORATE	7497703 7497535	Revenue Capital	2KF01	Fleet SLA Costs & Income Facility Services	650.00 13841.94
Environment & Regeneration		Capital Expenditure	21-May-2018 LOOKERS CORPORATE 21-May-2018 LOOKERS CORPORATE	7497333	Capital	2KF01	Facility Services	13711.94
Environment & Regeneration		Capital Expenditure	21-May-2018 LOOKERS CORPORATE	7493417	Capital	2KF01	Facility Services	13711.94
Environment & Regeneration		Capital Expenditure	04-May-2018 LOOKERS CORPORATE	7485113	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration		Capital Expenditure	04-May-2018 LOOKERS CORPORATE	7485117	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration	, ,	Capital Expenditure	30-May-2018 LOOKERS CORPORATE	7512931	Capital	2KF01	Facility Services	12415.94
Environment & Regeneration		Capital Expenditure	30-May-2018 LOOKERS CORPORATE	7512932	Capital	2KF01	Facility Services	13511.94
Environment & Regeneration		Capital Expenditure	30-May-2018 LOOKERS CORPORATE	7512933	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration		Capital Expenditure	30-May-2018 LOOKERS CORPORATE	7509561		2KF01	Facility Services	13926.94
Environment & Regeneration		Revenue Expenditure	21-May-2018 LOOKERS CORPORATE	7497535	Revenue		Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018 LOOKERS CORPORATE	7493413		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018 LOOKERS CORPORATE	7493417		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	04-May-2018 LOOKERS CORPORATE	7485113	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	04-May-2018 LOOKERS CORPORATE	7485117		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	30-May-2018 LOOKERS CORPORATE	7512931		1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration		Revenue Expenditure	30-May-2018 LOOKERS CORPORATE	7512932		1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration		Revenue Expenditure	30-May-2018 LOOKERS CORPORATE	7512933		1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-May-2018 LOOKERS CORPORATE	7509561	Revenue	1KESW	Fleet SLA Costs & Income	245.00

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	Accountancy	Revenue Expenditure	25-May-2018 LOOMIS UK LTD	7514863	Revenue	1FF51	Finance	477.10
Children's Services	Invoice	Revenue Expenditure	11-May-2018 LOOMIS UK LTD	7494903	Revenue	1KJ51	Cash in Transit	660.00
Environment & Regeneration	Highways	Revenue Expenditure	15-May-2018 LORD TECHNICAL LTD	7497153	Revenue	1KEMC	Highways	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-May-2018 MACDONALD MARTIN LTD	7508909	Revenue	1KKX1	Civic Centre Direct Costs	995.18
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-May-2018 MACDONALD MARTIN LTD	7510000	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	343.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018 MACDONALD MARTIN LTD	7494002	Revenue	1KVWC	Minor Works Contracts	2619.00
HRA	HRA Property Maint	Revenue Expenditure	03-May-2018 MACDONALD MARTIN LTD	7497798	Revenue	1HR01	HRA Comm Areas-Citywide	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MANOR HOUSE	7506539	Revenue	1MG10	Nursing Care OP	2971.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MANOR HOUSE	7506539	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 MANOR HOUSE	7506539	Revenue	1MG20	Residential Care OP	-546.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7517214	Revenue	1MM20	Residential Care MH	12494.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7495924	Revenue	1MM20	Residential Care MH	8507.76
Chief Executive's	Newcastle City	Capital Expenditure	17-May-2018 MARINE MANAGEMENT ORGANISATION	7508414	Capital	2CAPI	Capital Investment	2608.50
Chief Executive's	Newcastle City	Capital Expenditure	11-May-2018 MARINE MANAGEMENT ORGANISATION	7503731	Capital	2CAPI	Capital Investment	2239.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 MARLOWE FIRE & SECURITY LTD	7511990	Revenue	1DR03	Grainger Market	815.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496048	Revenue	3RM18	Insurance Control Susp-Financ	3169.81
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496051	Revenue	3RM18	Insurance Control Susp-Financ	5633.69
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496054	Revenue	3RM18	Insurance Control Susp-Financ	6912.80
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496043	Revenue	3RM18	Insurance Control Susp-Financ	25642.40
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496045	Revenue	3RM18	Insurance Control Susp-Financ	29120.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496057	Revenue	3RM18	Insurance Control Susp-Financ	3335.75
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496049	Revenue	3RM18	Insurance Control Susp-Financ	1242.08
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496052	Revenue	3RM18	Insurance Control Susp-Financ	2432.64
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496047	Revenue	3RM18	Insurance Control Susp-Financ	10035.20
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496044	Revenue	3RM18	Insurance Control Susp-Financ	111983.20
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496056	Revenue	3RM18	Insurance Control Susp-Financ	4797.33
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496058	Revenue	3RM18	Insurance Control Susp-Financ	10147.66
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496046	Revenue	3RM18	Insurance Control Susp-Financ	839758.25
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496059	Revenue		Insurance Control Susp-Financ	2464.58
HRA	HRA General	Revenue Expenditure	31-May-2018 MARSH UK LTD	7507660	Revenue	1HEIS	Insurance	47187.21
HRA	HRA General	Revenue Income	31-May-2018 MARSH UK LTD	7507660	Revenue	1HRA1	HRA-General	-6497.15
Children's Services	Invoice	Revenue Expenditure	21-May-2018 MARSHALLS GROUP PLC	7509537	Revenue	1KEMC	Highways	707.20
Children's Services	Invoice	Revenue Expenditure	31-May-2018 MARSHALLS GROUP PLC	7466790	Revenue	1KEMC	Highways	30.00
Children's Services	Invoice	Revenue Expenditure	23-May-2018 MARSHALLS GROUP PLC	7506767	Revenue	1KEMC	Highways	2639.82
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508764	Revenue	1KEMC	Highways	31.50
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508766	Revenue	1KEMC	Highways	357.75
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508756	Revenue	1KEMC	Highways	30.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508758	Revenue	1KEMC	Highways	30.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508767	Revenue	1KEMC	Highways	3132.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7507896	Revenue	1KEMC	Highways	7401.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508770	Revenue	1KEMC	Highways	7401.00
Children's Services	Invoice	Revenue Expenditure	22-May-2018 MARSHALLS GROUP PLC	7506765	Revenue	1KEMC	Highways	5385.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 MARSTON GROUP LTD	7498514	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MARY FISHER HOUSE	7506544	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 MARY FISHER HOUSE	7506544	Revenue	1MG20	Residential Care OP	-1039.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018 MAXFIXINGS	7496868	Revenue	1KR10	Voids	340.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018 MAXFIXINGS	7490952	Revenue	1KVEE	Electrical Stand Alone Works	652.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-May-2018 MAXFIXINGS	7505533	Revenue	1KEMC	Highways	1100.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-May-2018 MAXFIXINGS	7503740	Revenue	1KEMC	Highways	992.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30-May-2018 MAXFIXINGS	7501278	Revenue	1KE69	City Centre Cleansing	321.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-May-2018 MAXFIXINGS	7486159	Revenue	1KEMC	Highways	714.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-May-2018 MAXFIXINGS	7486162	Revenue	1KEMV	Blacksmiths	646.00
S .	Highways	Revenue Expenditure	17-May-2018 MAXFIXINGS	7490956	Revenue	1KEMC	Highways	485.00
•	Highways	Revenue Expenditure	31-May-2018 MAXFIXINGS	7503750	Revenue	1KEMC	Highways	284.96
_	Highways	Revenue Expenditure	31-May-2018 MAXFIXINGS	7503750	Revenue	1KEMV	Blacksmiths	1143.04
_	Highways	Revenue Expenditure	25-May-2018 MAXFIXINGS	7496858	Revenue	1KEMC	Highways	698.00
Environment & Regeneration	0 ,	Revenue Expenditure	25-May-2018 MAXFIXINGS	7496867	Revenue	1KEMC	Highways	373.35
Environment & Regeneration		Revenue Expenditure	22-May-2018 MAXFIXINGS	7493797	Revenue		Highways	320.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018 MAYNARDS TRAVEL	7496067	Revenue		Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018 MAYNARDS TRAVEL	7509477	Revenue		Transport Special	3768.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018 MAYNARDS TRAVEL	7498850	Revenue		Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-May-2018 MAYNARDS TRAVEL	7513840	Revenue		Transport Special	4710.00
Children's Services	Invoice	Revenue Expenditure	01-May-2018 MAYNARDS TRAVEL	7493759	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MAYPOLE CARE HOME	7495759	Revenue	1MM20	Residential Care MH	6400.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MAYPOLE CARE HOME	7517239	Revenue	1MM20	Residential Care MH	6400.00
Chief Executive's	Accountancy	Capital Expenditure	24-May-2018 MAZARS LLP	7495570	Capital	2CAPI	Capital Investment	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MCGOWAN COURT	7506519	Revenue	1MG10	Nursing Care OP	7867.92
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MCGOWAN COURT	7506519	Revenue		Nursing Care OF Nursing Care MH	10566.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 MCGOWAN COURT	7506519	Revenue		Nursing Care MH Nursing Care OP	-1107.48
, wait and Outlife	Coda Oct vioca-Galeiliat	NOVERIUG INCOME	TO IMAY-20 TO INICOCATAIN COUNT	1000018	1 (CAELING	INIO IO	Harsing Care Or	-1107.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 MCGOWAN COURT	7506519	Revenue	1MM10	Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MEADOW PARK	7517173	Revenue	1MG20	Residential Care OP	2297.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MEADOW PARK	7495882	Revenue	1MG20	Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 MEADOW PARK	7517173	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 MEADOW PARK	7495882	Revenue	1MG20	Residential Care OP	-552.40
HRA	HRA Planning QS	Capital Expenditure	03-May-2018 MEARS LTD	7497787		2HE01	Capital Citywide	28448.43
Children's Services	Invoice	Revenue Expenditure	21-May-2018 MEDIA FRIENDLY	7502831		1MB15	Newcastle Safeguarding Board	1690.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MELTON HOUSE	7517219		1MG10	Nursing Care OP	17172.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MELTON HOUSE	7517219		1MG20	Residential Care OP	5242.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MELTON HOUSE	7495929		1MG10	Nursing Care OP	20343.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MELTON HOUSE	7495929		1MG20	Residential Care OP	4337.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MENCAP	7501410		1MK50	Supported Living LD	782.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-May-2018 MENCAP	7501411 7506390		1MK50 1MG60	Supported Living LD	782.40 2471.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-May-2018 MENTAL HEALTH CONCERN 15-May-2018 MENTAL HEALTH CONCERN	7506390		1MH60	Day Care OP Day Care PD	175.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MENTAL HEALTH CONCERN	7506390		1MM60	Day Care MH	1503.34
Environment & Regeneration		Revenue Expenditure	18-May-2018 MEON	7503035		1KEMC	Highways	1278.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MERIT HOME CARE SERVICES	7501398		1MG50	Home Care-Spot Purchased OP	7984.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MERIT HOME CARE SERVICES	7501398		1MG51	Home Care-Personal OP	64289.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MERIT HOME CARE SERVICES	7501398		1MH50	Home Care PD	12975.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MERIT HOME CARE SERVICES	7501398		1MK51	Home Care LD	2887.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MERIT HOME CARE SERVICES	7501398	Revenue	1MM50	Home Care MH	3360.90
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 MERIT HOME CARE SERVICES	7514144	Revenue	1MG55	Extra Care Housing	27263.49
Chief Executive's	CD - Markets	Revenue Expenditure	01-May-2018 MERLINS MAGICAL PRODUCTIONS	7479821	Revenue	1DR10	Grainger Mkt Events Space	425.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 MGM LTD	7501788	Revenue	1KBRM	Sub Contractors R & M	5935.76
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018 MH SOUTHERN & CO LTD	7488381	Revenue	1KEMC	Highways	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MHA CARE GROUP	7501402	Revenue	1MK51	Home Care LD	699.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MILLDENE CARE HOME	7517215		1MG10	Nursing Care OP	9851.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MILLDENE CARE HOME	7517215		1MM10	Nursing Care MH	3049.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MILLDENE CARE HOME	7495925		1MG10	Nursing Care OP	9869.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MILLDENE CARE HOME	7495925		1MM10	Nursing Care MH	-3547.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 MILLDENE CARE HOME	7517215		1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 MILLDENE CARE HOME	7495925		1MG10	Nursing Care OP	-552.40
Adult and Culture Children's Services	Social Services-Carefirst	Revenue Income	01-May-2018 MILLDENE CARE HOME 08-May-2018 MILLERS DENE DAY CARE	7495925		1MM10 1E20C	Nursing Care MH	542.14 2970.00
Children's Services Children's Services	Raising Stnds	Revenue Expenditure Revenue Expenditure	•	7500268 7495550		1MD67	SEN EY Panel Inclusion Fund S17 Children in Need	564.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	22-May-2018 MILLERS DENE FAMILY CENTRE 01-May-2018 MILLERS DENE FAMILY CENTRE	7495543		1MD67	S17 Children in Need	611.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 MILLERS DENE FAMILY CENTRE	7495548		1MD67	S17 Children in Need	470.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 MILLERS DENE FAMILY CENTRE	7495553		1MD67	S17 Children in Need	564.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 MILLERS DENE FAMILY CENTRE	7495555		1MD67	S17 Children in Need	564.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MILTON LODGE	7506516		1MK20	Residential Care LD	11787.21
Children's Services	Invoice	Revenue Expenditure	15-May-2018 MINSTER INSULATION	7499468		1KR10	Voids	259.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MINSTER PATHWAYS LTD	7517164	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MINSTER PATHWAYS LTD	7495873	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 MINSTER PATHWAYS LTD	7517164	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 MINSTER PATHWAYS LTD	7495873	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Miscellaneous Payments	Capital Expenditure	17-May-2018 MISCELLANEOUS PAYMENTS BACS	7508242	Capital	2HE01	Capital Citywide	700.00
Adult and Culture	Miscellaneous Payments	Capital Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS BACS	7502509	Capital	2HE01	Capital Citywide	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018 MISCELLANEOUS PAYMENTS BACS	7498953		3RM18	Insurance Control Susp-Financ	782.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018 MISCELLANEOUS PAYMENTS BACS	7498959		3RM18	Insurance Control Susp-Financ	612.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018 MISCELLANEOUS PAYMENTS BACS	7498966		3RM18	Insurance Control Susp-Financ	475.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018 MISCELLANEOUS PAYMENTS BACS	7498955		3RM18	Insurance Control Susp-Financ	3064.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-May-2018 MISCELLANEOUS PAYMENTS BACS	7508243	Revenue	1HRA9 3RM18	HRA - Demolition Revenue Exp	1350.00 956.63
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	31-May-2018 MISCELLANEOUS PAYMENTS BACS	7519552 7519555		3RM18	Insurance Control Susp-Financ	1309.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	31-May-2018 MISCELLANEOUS PAYMENTS BACS 21-May-2018 MISCELLANEOUS PAYMENTS BACS	7519555 7510524		3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	1026.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS BACS	7510524		3RM18	Insurance Control Susp-Financ	964.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS BACS	7510526	Revenue		Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503897	Revenue		Municipal Elections	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503898	Revenue		Municipal Elections	325.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503899		1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503901		1FK03	Municipal Elections	429.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503902		1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503905		1FK03	Municipal Elections	675.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503906		1FK03	Municipal Elections	650.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503907		1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503910		1FK03	Municipal Elections	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503917	Revenue	1FK03	Municipal Elections	416.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503922	Revenue	1FK03	Municipal Elections	320.00

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	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503932		1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503934	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503935	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503938	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503939		1FK03	Municipal Elections	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503940		1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503946		1FK03	Municipal Elections	775.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503949		1FK03	Municipal Elections	375.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503952		1FK03	Municipal Elections	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503957		1FK03	Municipal Elections	260.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503958		1FK03	Municipal Elections	270.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503960		1FK03	Municipal Elections	760.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS BACS 11-May-2018 MISCELLANEOUS PAYMENTS BACS	7503961		1FK03 1FK03	Municipal Elections	300.00 350.00
	Miscellaneous Payments	Revenue Expenditure	11-May-2016 MISCELLANEOUS PAYMENTS BACS	7503962 7503064		1FK03	Municipal Elections	600.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	11-May-2016 MISCELLANEOUS PAYMENTS BACS	7503964 7503980		1FK03	Municipal Elections Municipal Elections	320.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MF01	16+ Team (YP)	4067.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MF10	Adoption Payments	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MK10	Nursing Care LD	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MP12	MESMAC	100.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MD62	Support to LAC	804.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1CS17	Crisis Support	877.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		3WJ01	Service Users Funds	21715.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MN11	UASC >18 (LC)	86.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MG01	Care Management OP	340.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1EM10	Youth offending Team	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MD67	S17 Children in Need	448.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MN30	Asylum Seekers Adults	1480.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MD7A	MST - Child Abuse & Neglect	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MD70	Multi Systemic Therapies	20.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1EA04	Heaton ASB	497.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MH01	Equipment Team	-10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MK01	LDA Insights	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1EEP1	Short Breaks	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MP18	Shine Project (Womens HIV)	18.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518507		3RM18	Insurance Control Susp-Financ	652.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518506		3RM18	Insurance Control Susp-Financ	536.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS BACS	7505462		3RM18	Insurance Control Susp-Financ	536.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS BACS	7504619		3RM18	Insurance Control Susp-Financ	8490.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MD66	CWD Care Packages	-10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MF01	16+ Team (YP)	3258.82
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166 7514166		1MP12 1MD62	MESMAC	73.22 747.50
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS 23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166 7514166		1CS17	Support to LAC Crisis Support	1816.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		3WJ01	Service Users Funds	18377.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MN20	Asy Seekers Families	323.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1EEK1	Community Family Hub - Central	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MD67	S17 Children in Need	136.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MN30	Asylum Seekers Adults	278.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MD7A	MST - Child Abuse & Neglect	42.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MG02	Community Health & Social Care	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MK01	LDA Insights	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MP18	Shine Project (Womens HIV)	14.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514393	Revenue		Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018 MISCELLANEOUS PAYMENTS BACS	7512718	Revenue	1HRA9	HRA - Demolition Revenue Exp	5382.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018 MISCELLANEOUS PAYMENTS BACS	7512440	Revenue		Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018 MISCELLANEOUS PAYMENTS BACS	7512444		3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018 MISCELLANEOUS PAYMENTS BACS	7512443	Revenue		Insurance Control Susp-Financ	359.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-May-2018 MISCELLANEOUS PAYMENTS BACS	7498024		3RM18	Insurance Control Susp-Financ	882.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS BACS	7503165	Revenue		Insurance Control Susp-Financ	770.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS BACS	7503161		3RM18	Insurance Control Susp-Financ	1800.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MF01	16+ Team (YP)	1955.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MP12	MESMAC	40.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1HRA8	HRA - Investment Related Expe	41.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MD62	Support to LAC	1133.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1CS17	Crisis Support	1249.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	3WJ01	Service Users Funds	17041.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MN11	UASC >18 (LC)	146.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MG01	Care Management OP	340.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MC21	Fostering Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MN20	Asy Seekers Families	821.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MD67	S17 Children in Need	456.15
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS 02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082 7497082		1MM01 1MD7A	Assess & Care Management MH MST - Child Abuse & Neglect	0.00 60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MR68	Greggs & Brough Charitable Tr	0.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MD70	Multi Systemic Therapies	97.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MK01	LDA Insights	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MP18	Shine Project (Womens HIV)	10.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018 MISCELLANEOUS PAYMENTS BACS	7515259		3RM18	Insurance Control Susp-Financ	509.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MC41	Bedeburn Short Break Unit	0.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MD66	CWD Care Packages	4.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MF01	16+ Team (YP)	112.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MF10	Adoption Payments	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MK50	Supported Living LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MP12	MESMAC	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MR52	Adults Admin Pool	1.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1HRA8	HRA - Investment Related Expe	0.37
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783 7507783		1MD62	Support to LAC	57.32 3.70
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783 7507783		1ML09 1CS17	PH - Drugs and alcohol Crisis Support	89.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		3WJ01	Service Users Funds	414.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MN11	UASC >18 (LC)	3.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MG01	Care Management OP	2.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1KL6A	Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MC21	Fostering Unit	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MB04	Childrens Standards Unit	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1HBTC	Planned Tech Maintenance	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1CS14	Revs & Bens Small Grants	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MN20	Asy Seekers Families	14.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1D521	Hackney Carriage & Privte Hire	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1EM10	Youth offending Team	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1EEK1 1MD67	Community Family Hub - Central	1.48 28.61
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783 7507783		1MM01	S17 Children in Need Assess & Care Management MH	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MN30	Asylum Seekers Adults	30.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MR68	Greggs & Brough Charitable Tr	7.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MD70	Multi Systemic Therapies	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1EA04	Heaton ASB	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MK01	LDA Insights	2.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MP18	Shine Project (Womens HIV)	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MN10	UASC <18	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MA01	Director of Wellbeing Care & L	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MR77	Wellbeing for Life	0.74
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MC41	Bedeburn Short Break Unit	0.22
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898 7507898		1MD66 1MF01	CWD Care Packages 16+ Team (YP)	2.20 60.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MF10	Adoption Payments	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MK50	Supported Living LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MP12	MESMAC	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		Adults Admin Pool	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		HRA - Investment Related Expe	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		Support to LAC	25.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		PH - Drugs and alcohol	2.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1CS17	Crisis Support	52.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		Service Users Funds	245.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MN11	UASC >18 (LC)	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MG01	Care Management OP	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1KL6A	Rangers Development Budget	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MC21	Fostering Unit	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MB04	Childrens Standards Unit Planned Tech Maintenance	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-IVIAY-2010 IVIIOCELLANEOUS PAYMENTS BACS	7507898	Revenue	IUDIC	rianned rechivialntenance	0.22

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1CS14	Revs & Bens Small Grants	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MN20	Asy Seekers Families	6.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1D521	Hackney Carriage & Privte Hire	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1EM10	Youth offending Team	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1EEK1	Community Family Hub - Central	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MD67	S17 Children in Need	13.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MM01	Assess & Care Management MH	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MN30	Asylum Seekers Adults	18.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MR68	Greggs & Brough Charitable Tr	3.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MD70	Multi Systemic Therapies	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1EA04	Heaton ASB	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MK01	LDA Insights	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MP18	Shine Project (Womens HIV)	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MN10	UASC <18	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MA01	Director of Wellbeing Care & L	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MR77	Wellbeing for Life	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1MD66	CWD Care Packages	146.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1MF01	16+ Team (YP)	2880.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1MD62	Support to LAC	596.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1CS17	Crisis Support	1674.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		3WJ01	Service Users Funds	14371.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1KL6A	Rangers Development Budget	147.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1MD67	S17 Children in Need	292.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1MN30	Asylum Seekers Adults	367.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432 7507845		1MD7A 1CM00	MST - Child Abuse & Neglect IT Management & Admin	60.00 151.62
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845		1CR01	Revs and Bens Supp&Svs	10.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1DR03	Grainger Market	33.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FJX1	Legal Services	18.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KBAA	Building Contracts	357.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KBM0	Public & Educ O/H	45.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE14	Waste Disposal General O/H	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE27	Bereavement Services Overhead	68.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KELA	Traffic Sig General O/H	536.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEMC	Highways	358.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEMV	Blacksmiths	10.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KENB	Fleet Workshops OH	7.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEND	Fleet Fuel Account	32.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KESA	Heavy Workshop Routine Repair	2.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KF07	Banqueting Suite	48.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KVEE	Electrical Stand Alone Works	10.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KVWC	Minor Works Contracts	20.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MC05	Slatyford Lane Childrens Unit	29.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MC20	In-House Foster Carer Costs	-0.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MC41	Bedeburn Short Break Unit	9.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MD66	CWD Care Packages	14.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MG25	Connie Lewcock House OP	23.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MG60	Day Care OP	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MM23	Recovery & Support MH	57.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MP12	MESMAC	17.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MR52	Adults Admin Pool	224.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MW03	Capabilities	19.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Development Management	27.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Car Parking Infrastructure	29.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue Revenue		Housing Advice Centre	102.53
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845	Revenue		Fleet SLA Costs & Income Mansion House	975.36
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845			Leisure Concession Contract	2.11 54.22
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845	Revenue Revenue	1KB40	Citybuild Stores O/H	54.22 27.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KL60	Parks - Premises Costs	84.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KKU5	Civic Centre Control	3.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MB20	Workforce Reform	127.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1DZQ1	Quayside Market	10.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Phillipson Street	21.38
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MK21	Castle Dene Resource Centre LD	18.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MG01	Care Management OP	113.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FN20	Policy & Comms (S&S)	32.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FN15	NE Youth Employment Programme	4.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MC21	Fostering Unit	83.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE42	Trade Waste Collections	33.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR01	Responsive Maintenance	814.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB04	Childrens Standards Unit	51.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KL6M	Ouseburn Park	64.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR8L	Wide District Heating	30.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KL6F	General Expenditure - East	24.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KJ51	Cash in Transit	14.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR12	DDA	7.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR20	M&E Electrical	29.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MD72	Citywide Family Support	110.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D521	Hackney Carriage & Privte Hire	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KTDX	Architecture Building Design	108.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FA53	Reg of Births Deaths & Margs	-1.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1V092	UTMC	908.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KKK1	Cleaning Direct O/H	19.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MX01	Welford Resource Centre LD	-0.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FF51	Finance	-11.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1EM10	Youth offending Team	84.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1EEK1	Community Family Hub - Central	183.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1EA15	Newcastle City Learning Main	54.24
Adult and Culture		Revenue Expenditure		7507845		1EEE1	Community Family Hub - East	20.59
	Miscellaneous Payments	•	16-May-2018 MISCELLANEOUS PAYMENTS BACS			1EEG1		228.33
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1E463	Community Family Hub - West Castle Nursery Ryehill	8.85
	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845			, ,	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR1E	Response East	749.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MB26	Complaints&Customer Relations	41.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D520	Trading Standards	39.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1E652	Virtual School	21.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MR58	Transport Function	31.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MB14	Social Care Strategic Mngment	98.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1V205	Car Parking Management	1154.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MX06	Community Reablement	865.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MM01	Assess & Care Management MH	197.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MR53	Care First	30.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1EY10	Youth Management	12.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MF02	16+ Team	87.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MR82	Commisioning And Procurement	26.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEG4	Blue Bin Recycling Scheme	29.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KFX2	School Meals Overhead	-1.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1E212	Transport Special	85.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1E240	SB Hearing Impaired Service	9.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1E302	Parent Partnership Service	8.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE09	City Bridge	-0.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MD7A	MST - Child Abuse & Neglect	29.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V105	Supervision & Enforcement	48.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MD70	Multi Systemic Therapies	48.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB30	Long Term Social Work Teams	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR10	Voids	2.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB22	Initial Response Service	203.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1CS00	Revs and Bens Staffing	0.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEAR	Street Services Management	1112.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FT40	Communications Support	15.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MG02	Community Health & Social Care	65.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEAT	Grounds Management	-4.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FG51	Chief Executive	96.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Communities Team	131.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Gas Serv East	165.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MH01	Equipment Team	76.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MK01	LDA Insights	25.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KLHB	Park Lives K	19.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1VH25	Welfare Rights Services	6.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KELD	Planned Maintenance Sunderland	221.50
	Miscellaneous Payments		16-May-2018 MISCELLANEOUS PAYMENTS BACS				Skills For Life - Resources	
Adult and Culture		Revenue Expenditure		7507845 7507845		1EA34	One Bill Error	43.64
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MX17		11.84 41.65
Addit and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	INLOH	Tyne Riverside Country Park	41.05

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1VH06	FHU Private Housing Team	88.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR8E	Build Surv Team	10.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJ24	Street Wardens Support	71.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KS02	Business Management	0.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KJ01	Security Overheads	-0.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1CX50	Technical Refresh	9.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1E318	Informatics & Insights Team	12.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1EP95	Playcare Kenton	10.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MM94	Mental Capacity Act	23.11
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845		1RB48 1KTC2	Other Corporate Items	29.58 57.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D560	Highway Design Major Projects Resilience Planning	7.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1V560	Building Control Trading	42.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEYQ	Energy Unit	68.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEAV	Flood Management	2.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MF11	Adoption Unit	32.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V001	Transport Development	9.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MP01	Care Management HIV/AIDs	4.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KLFA	On the Move	6.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FN01	Lord Mayors Secretariat	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1VP22	Community Safety Team	10.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1CC50	Community Hubs Staffing	28.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FN10	Policy Strat&Com-Specialists	2.67
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE05 1D550	Winter Maintenance	1149.05 20.39
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845		1KSCD	Executive and Events External Vehicle Tracking	1852.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D500	Food Safety & Training	46.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MP18	Shine Project (Womens HIV)	3.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEFA	Grounds Maintenance	11.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FK02	Members Allowance And Expense	22.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1E836	Connexions	118.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE88	Road Safety	-0.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKT3	Civic Services	2.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR21	M&E Gas Servicing	-0.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KM2E	Void Clear East	32.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE69	City Centre Cleansing	10.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KS07	Sponsorships	64.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MW04 1MB17	WorkChoice	18.71 89.86
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845		1MB21	Children's Rights Work Social Work Team East	251.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D540	District Function	17.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE03	Unclassified Road Maintenance	2791.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KL80	Ouseburn Project	0.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEMG	PFI Contract Costs	3.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V300	Green Travel office	9.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MA01	Director of Wellbeing Care & L	32.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1VH31	FHU General & Delivery Team	1.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MR08	Assistant Director ASC - Misc	29.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MX15	Safeguarding	17.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D501	Health & Safety	34.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MW05	Workfirst	54.61
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845		1MX08 1MP34	Out of Hrs Soc Care Duty Team Family Insight Project Team	111.56 399.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR1W	Response West	831.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MK0A	Learning Disability & Autism	35.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KLAD	Young People	5.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MP33	Family Insight Segment 2	49.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Social Work Team West	405.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR23	Continuity & Incident Response	8.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR64	Students Training & Developme	84.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Environment	75.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		ICT Schools Managed Services	18.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Financial Management Info	20.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KW26	Woolsington	162.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Metro Cash in Transit	4.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MB27	Parents Under Pressure	5.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1DTP6	Tech Vals. & Support Team	33.20 64.92
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845	Revenue Revenue	1KKA9	Adult Catering Transport Door Entry & CCTV	146.51
Addit and Culture	wiscellaneous Payments	nevenue Expenditure	10-IVIAY-2010 IVIIOCELLANEOUS PATIVIENTS DAGS	7507845	Revenue	INNOU	DOOL EHRY & COLV	140.51

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	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE85	Traffic Management	24.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE04	Sample and Defect Inspections	34.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KRSE	Standby East	32.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MB03	Childcare (Hospitals)	64.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB05	Children With Disabilities	29.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KVMC		K 57.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KW27	Localised Working East	-0.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E236	SB Young Childrens Spec. Needs	56.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KLV0	Active Health	26.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM1W	Voids 2.5 West	152.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM1C	Voids 2.5 Central	64.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR3W	Planned West	435.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR2W	Rapid West	30.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR5W	Gas Serv West	96.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR1C	Response Central	440.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1E222	Attendance Core Service	65.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KM1E	Voids 2.5 East	159.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR2C	Rapid Central	26.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KB20	Mats Conts O/H	6.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR8F	Dom Int Alarms	4.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR5C	Gas Serv Central	-2.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR3E	Planned East	75.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KSA1	Administration	11.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KS01	Energy Master Planner	2.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1E48A	SEN School Improvement	10.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KW00	Localised Working	8.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR6E	Smoke Alarms East	2.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1V660	Planning Policy	8.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1VH24	Temporary Accomodation Servce	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KM2C 1KEKA	Void Clear Central	25.73 22.26
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845		1KR2E	Landscape Construction Rapid East	225.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR8D	Fire Alarms	26.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR3C	Planned Central	30.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KB21	Apprentices O/H	14.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KLH0	Fusion	2.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KB12	D&CS Strategic Management	7.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FK06	Council Leaders Section	15.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KW02	Blakelaw	27.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KFE8	St Georges RC Prim	13.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FR21	Major Projects PFI Work	9.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE11	Highways Planned Maintenance	2.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEAA	Public Liability Team	2.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKU3	Handyman Service	-0.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KTC1	Highway Design Cycling	48.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1DTP1	Portfolio Team Surveyors	21.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1DTP4	Facilities Management	20.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJRR	Relief Caretaking Sector 1	11.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D561	Local Resilience Forum	1.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KJ54	Northumberland Cash in Transit	3.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KJ91	Car Park Cash Collection	2.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1CR01	Revs and Bens Supp&Svs	613.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DE46	i2- Byker NEC	49.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DE49	i4- Quayside NEC	49.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DE50	i6- Charlotte Square NEC	66.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Grainger Market	23.18
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS 01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732 7495732	Revenue Revenue		Comm. Centres - Citywide Building Contracts	11.59 11.59
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS 01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732 7495732	Revenue		Brunswick Recycling Centre	11.65
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2016 MISCELLANEOUS PAYMENTS BACS	7495732 7495732	Revenue		Sandhills	34.77
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732 7495732	Revenue		Bereavement Services Overhead	82.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2016 MISCELLANEOUS PAYMENTS BACS	7495732		1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Banqueting Suite	68.76
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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)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KKX1	Civic Centre Direct Costs	173.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MC05	Slatyford Lane Childrens Unit	0.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MG25	Connie Lewcock House OP	25.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MM30	Beech Grove MH Resource Centre	148.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1V030	Development Management	15.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1V204	Car Parking Infrastructure	304.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1FN02	Mansion House	29.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL0A	Leisure Concession Contract	370.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1VH22	Temporary Accommodation Prem	69.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL60	Parks - Premises Costs	131.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KKU5	Civic Centre Control	495.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MG01	Care Management OP	52.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KEWL	Leazes Lane Depot	75.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KEWH	Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL6M 1KEWJ	Ouseburn Park Other Grounds Depot	168.64 29.06
Adult and Culture	,	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732 7495732		1KR8L	Wide District Heating	63.31
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS 01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL6F	General Expenditure - East	72.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KE18	Walbottle Recycling Centre	14.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFP9	Gosforth Academy	19.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1FA53	Reg of Births Deaths & Margs	50.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1CC24	Telecoms	219.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EEG1	Community Family Hub - West	85.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1E465	Castle Nursery Willow Ave	18.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1E462	Castle Nursery Dunstanburgh	35.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1E464	Castle Nursery Shieldfield	15.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1E463	Castle Nursery Ryehill	16.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFWC	Welford Day Centre	27.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DY50	Misc Corporate Estates Trading Standards	38.65
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS 01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1D520	Newburn Activity Centre	11.59 11.59
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732 7495732	Revenue Revenue	1KL7A	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732 7495732	Revenue		Historic Environment	34.77
Addit and Culture	wiscenaneous Fayments	izevenue Expenditure	01-IVIAY-2010 IVIIOULLLANEUUS FATIVIENTS DAGS	1490102	revenue	10072	HISTORIC ETIVITORINICITE	34.77

Author	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	Adult and Culture	Miscellaneous Payments		01-May-2018 MISCELLANEOUS PAYMENTS BACS		•			56.63
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Auth and Culture Microclemons Symposts Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1746 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747 Revenue Epiperdular 0.14m/g-2718 MSCELLARGOUS PAYMENTS BACKS 7487272 Revenue 1747	Adult and Culture					Revenue	1E302		11.59
Adult and Callate	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC55	Benwell LIFT CSC	36.75
Adult and Culture Adult and Cu	Adult and Culture					Revenue	1KFJ3	West Denton Primary	11.93
Adult and Culture Macclaneous Peyments Revenue Expenditure 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-15 Perminal 11-bits 2-70 M MSCELLANGOUS PAYMENTS BLOS 7 48/072 Revenue 16-1	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture Adult and Cu	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MB22	Initial Response Service	11.59
Adult and Callus Miscellaneous Payments Revenue Expenditus 01-May-201 MISCELLANGUS PAYMENTS BACS 756772 Revenue 17-05 Reve	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT10	Riversdales Court Ind Est	34.77
Adult and Culture Miscelamous Phymerita Revenue Deportular (May-2019 MSCELLARCUS PYAVENTS BACS 749732 Revenue 1075) The Physical	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ5	Christ Church C of E Primary	12.01
Adult and Culture Modellances Payments Modellances	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ9	St Albans RC Primary	16.67
Adult and Culture Miscellamence Payments Revenue Expenditure OH-May-2018 MISCELLANEOUS PAYMENTS BACS 748722 Revenue 1678 Moscellamence Payments Revenue Expenditure OH-May-2018 MISCELLANEOUS PAYMENTS BACS 748722 Revenue 1678 Moscellamence Payments Company Payments Revenue Expenditure OH-May-2018 MISCELLANEOUS PAYMENTS BACS 748722 Revenue 1678 Moscellamence Payments Revenue Expenditure OH-May-2018 MISCELLANEOUS PAYMENTS BACS 748722 Revenue 1678 Moscellamence Payments Revenue Expenditure OH-May-2018 MISCELLANEOUS PAYMENTS BACS 748722 Revenue 1678 Moscellamence Payments Revenue Expenditure OH-May-2018 MISCELLANEOUS PAYMENTS BACS 748722 Revenue 1678 Moscellamence Payments Revenue Expenditure OH-May-2018 MISCELLANEOUS PAYMENTS BACS 748722 Revenue 1678 Moscellamence Payments Revenue Expenditure OH-May-2018 MISCELLANEOUS PAYMENTS BACS 748722 Revenue 1679 Revenue Expenditure OH-May-2018 MISCELLANEOUS PAYMENTS BACS 748722 Revenue 1675 Revenue 1676 Revenue	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adul and Culture Microllamous Payments Revenue Expenditure Adul and Culture Microllamous Payments Revenue Expenditure Adul and Culture Microllamous Payments Revenue Expenditure O 1046y-2018 MISCELLAMOUS PAYMENTS BACS 7487722 Revenue INFRIT Wedgible HIP Forlar Front Total Wedgible HIP Forlar Total Wedgible HIP Forlar Total Wedgible HIP Forlar W	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ6	Cragside Primary School	15.84
Adult and Culture And	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ4	Benton Park Primary	16.21
Adult and Culture Miscellameous Psyments Newmax Expenditure Miscellameou	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB9	Knop Law Primary School	26.67
Autil and Culture Miscollameous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16784 Architeche Runcie C of E First 1.2.04 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16744 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16744 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16762 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16762 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16762 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16763 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16767 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16767 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16767 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16767 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16767 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16767 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue 16767 Adult and Culture Miscollamous Psyments Revenue Expenditure 0.1-May-2018 MISCELLANCUS PAYMENTS BACS 7489732 Revenue	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB1	Lemington Riverside Primary	23.90
Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue Expenditure O1-May-2018 MISCELLAMEOUS PAYMENTS BACS 7495722 Revenue MCPA Autham Culture Miscellameous Payments Revenue	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Colture Miscellaneous Payments Revenue Expenditure C1-May-2018 MSCELLANEOUS PAYMENTS BACS 7485732 Revenue 11/24 Security Services Delegated 46.37 Adult and Colture Miscellaneous Payments Revenue Expenditure C1-May-2018 MSCELLANEOUS PAYMENTS BACS 7485732 Revenue 11/25 Revenu	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFH6		12.04
Adult and Collure Miscellaneous Psymmets Revenue Eponditure O1-May-2018 MISCELLANEOUS PSYMEMETS BACS 7495732 Revenue Revenue Revenue Eponditure O1-May-2018 MISCELLANEOUS PSYMEMETS BACS 7495732 Revenue Reven	Adult and Culture		•	01-May-2018 MISCELLANEOUS PAYMENTS BACS				Walbottle Village Primary Sch	
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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)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK6	St Vincents RC Prim	16.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ8	Ravenswood Primary	17.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK3	St Lawrences RC Prim	16.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFB5	Waverley Primary	16.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG9	St John Vianney RC Primary	17.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFT4	Thomas Bewick Cateri	16.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFE7	Moorside Comm Prim	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFT1	Hadrian School	13.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1VH06	FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFF7	St Michaels Primary	13.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFE9	St Josephs RC Prim	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFE1	Broadwood Primary School	17.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFE5	English Martyrs RC Primary Sch	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2016 MISCELLANEOUS PAYMENTS BACS	7495732		1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2016 MISCELLANEOUS PAYMENTS BACS	7495732		1KFF3	St Bedes RC Primary	13.63
Adult and Culture		•		7495732		1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS			1KFL2		11.89
	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732			Chillingham Rd Prim	
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFBL	Byker Lodge	12.28
Adult and Culture		Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFC2	Regent Farm First	12.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFC8	Gosforth Park First	25.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK4	St Oswalds RC Prim	14.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC6	Archibald First School	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFG5	Mountfield Primary School	11.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG6	Nth Fawdon Primary	12.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG8	St Cuthberts Prim Kenton	12.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB6	Cheviot Primary School	19.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EJ74	Newbiggin Hall Branch Library	12.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC3	Simonside Primary School	16.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB7	Farne Primary School	16.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFH1	St Marks RC Primary	12.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7496158	Revenue	3RM18	Insurance Control Susp-Financ	328.14
Adult and Culture	Miscellaneous Payments	Revenue Income	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1V105	Supervision & Enforcement	105.60
Adult and Culture	Miscellaneous Payments	Revenue Income	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1V105	Supervision & Enforcement	10.26
Adult and Culture	Miscellaneous Payments	Revenue Income	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1V109	Eldon Square Multi Storey	-4.86
Adult and Culture	Miscellaneous Payments	Revenue Income	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1V105	Supervision & Enforcement	108.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1V101	Bus Lane Enforcement	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1V109	Eldon Square Multi Storey	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1V105	Supervision & Enforcement	3.46
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1EJ9E	Digital Inclusion	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		Bus Lane Enforcement	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		Eldon Square Multi Storey	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		Supervision & Enforcement	1.76
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		Digital Inclusion	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1EEG1	Community Family Hub - West	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue		Eldon Square Multi Storey	6.97
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue		Supervision & Enforcement	4.66
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue		On Street Car Parking	27.50
	,		11-May-2018 MISCELLANEOUS PAYMENTS BACS					
Adult and Culture	Election Payments	Revenue Expenditure		7504005	Revenue		Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018 MISCELLANEOUS PAYMENTS CHQ	7498957	Revenue		Insurance Control Susp-Financ	3781.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018 MISCELLANEOUS PAYMENTS CHQ	7498958		3RM18	Insurance Control Susp-Financ	5430.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-May-2018 MISCELLANEOUS PAYMENTS CHQ	7519559	Revenue	SKIVI18	Insurance Control Susp-Financ	665.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-May-2018 MISCELLANEOUS PAYMENTS CHQ	7519556		3RM18	Insurance Control Susp-Financ	3019.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS CHQ	7510527		3RM18	Insurance Control Susp-Financ	2000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS CHQ	7510528		3RM18	Insurance Control Susp-Financ	5703.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS CHQ	7510529	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS CHQ	7510521	Revenue	3RM18	Insurance Control Susp-Financ	5118.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS CHQ	7510525	Revenue	3RM18	Insurance Control Susp-Financ	1477.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS CHQ	7503945		1FK03	Municipal Elections	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS CHQ	7518505		3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHQ	7504617		3RM18	Insurance Control Susp-Financ	424.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHQ	7504618		3RM18	Insurance Control Susp-Financ	576.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHQ	7505465		3RM18	Insurance Control Susp-Financ	1427.20
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHO	7504620		3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	2850.00 678.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHQ 14-May-2018 MISCELLANEOUS PAYMENTS CHQ	7504621 7504622		3RM18	Insurance Control Susp-Financ	1643.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS CHQ	7514392		3RM18	Insurance Control Susp-Financ	4252.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS CHQ	7514395		3RM18	Insurance Control Susp-Financ	1369.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS CHQ	7514396		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS CHQ	7514394		3RM18	Insurance Control Susp-Financ	887.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS CHQ	7517285		3RM18	Insurance Control Susp-Financ	2712.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS CHQ	7517286	Revenue	3RM18	Insurance Control Susp-Financ	822.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS CHQ	7517287	Revenue	3RM18	Insurance Control Susp-Financ	1630.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS CHQ	7517288	Revenue	3RM18	Insurance Control Susp-Financ	4757.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018 MISCELLANEOUS PAYMENTS CHQ	7512545	Revenue	3RM18	Insurance Control Susp-Financ	7500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-May-2018 MISCELLANEOUS PAYMENTS CHQ	7498021		3RM18	Insurance Control Susp-Financ	943.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS CHQ	7503163		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS CHQ	7503167		3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS CHQ	7503164		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018 MISCELLANEOUS PAYMENTS CHQ	7515261		3RM18	Insurance Control Susp-Financ	13913.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018 MISCELLANEOUS PAYMENTS CHQ	7515262		3RM18	Insurance Control Susp-Financ	3370.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018 MISCELLANEOUS PAYMENTS CHQ	7515263		3RM18	Insurance Control Susp-Financ	4175.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503904		1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503909		1FK03 1FK03	Municipal Elections	365.00 350.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED 11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503912 7503928		1FK03	Municipal Elections Municipal Elections	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503920		1FK03	Municipal Elections Municipal Elections	350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503936		1FK03	Municipal Elections	370.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503937		1FK03	Municipal Elections	560.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7518503		3RM18	Insurance Control Susp-Financ	16500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7518504		3RM18	Insurance Control Susp-Financ	10854.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7518508		3RM18	Insurance Control Susp-Financ	383.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7516883	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7516884	Revenue	3RM18	Insurance Control Susp-Financ	1612.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7496116	Revenue	1HCIS	HRA Insurance Services	2607.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7502373		1MG50	Home Care-Spot Purchased OP	4519.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7502374		1MG50	Home Care-Spot Purchased OP	4528.37
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	25-May-2018 MOBIUS NETWORKS LTD	7515749		1V092	UTMC	9513.40
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 MOLINEUX PHARMACY	7519480		1ML09	PH - Drugs and alcohol	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 MOLINEUX PHARMACY	7497905		1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MOMENTUM	7501400		1MG50	Home Care-Spot Purchased OP	2625.22
Adult and Culture	Social Services-Carefirst CW Security Services	Revenue Expenditure	09-May-2018 MOMENTUM	7501400 7505404		1MH50 1KKU5	Home Care PD Civic Centre Control	6236.48 4705.78
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-May-2018 MONITOR COMPUTER SYSTEMS 29-May-2018 MOORFIELD HOUSE	7505404		1MG10	Nursing Care OP	31162.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MOORFIELD HOUSE	7517144		1MG20	Residential Care OP	9681.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MOORFIELD HOUSE	7517144		1MH10	Nursing Care PD	2420.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MOORFIELD HOUSE	7495854		1MG10	Nursing Care OP	24280.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MOORFIELD HOUSE	7495854		1MG20	Residential Care OP	8621.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MOORFIELD HOUSE	7495854		1MH10	Nursing Care PD	2155.44
Environment & Regeneration		Revenue Expenditure	23-May-2018 MORGUARD COURT LTD T/A GARDNERS	7514315	Revenue		Waste Strategy Transition	13555.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-May-2018 MOTT MACDONALD UK LTD	7507922	Capital	2CAPI	Capital Investment	18400.00
	E&R - Technical Consultancy	Capital Expenditure	02-May-2018 MOTT MACDONALD UK LTD	7479499		2CAPI	Capital Investment	18400.00
		Revenue Expenditure	21-May-2018 MOULD GROWTH CONSULTANTS LTD	7509867		1KB40	Citybuild Stores O/H	55.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018 MOULD GROWTH CONSULTANTS LTD	7498484		1KB40	Citybuild Stores O/H	35.70
Children's Services	Educ Perf Mon	Revenue Expenditure	21-May-2018 MUSICWONDERS.ORG CIC	7509573		1E558	SB Music Service	1394.80
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 N POWER NORTHERN LTD	7519279		1FRAT	Housing Advice	361.12
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 N POWER NORTHERN LTD	7515034		1DT03	Denmark Street Industrial Est	1445.43
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 N POWER NORTHERN LTD	7515035		1DT03	Denmark Street Industrial Est	864.15
Chief Executive's	Utilities - Mansion	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495510		1FN02	Mansion House	1922.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		1KELA	Traffic Sig General O/H	65.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529	Revenue	INLOU	Parks - Premises Costs	1042.25

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	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		1DV01	1 Charlotte Square	125.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		1DT15	Chillingham Rd Ind Est	17.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		1HR01	HRA Comm Areas-Citywide	4155.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529	Revenue	1KEMF	Street Lighting PFI	19.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	1849.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		1DZ19	Corner Shops	9.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		1H5A3	E & P Ground Rents	14.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DR03	Grainger Market	7694.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HP01	Comm. Centres - Citywide	1099.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KE21	Brunswick Recycling Centre	689.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KE27	Bereavement Services Overhead	828.85
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD 01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KELA 1KKX1	Traffic Sig General O/H	6522.83
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528 7495528	Revenue Revenue	1MC05	Civic Centre Direct Costs Slatyford Lane Childrens Unit	1075.28 574.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1MC05	Iona Place Childrens Unit	734.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1MM30	Beech Grove MH Resource Centre	325.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1V073	Historic Monumnets	8.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1V204	Car Parking Infrastructure	13.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KL0A	Leisure Concession Contract	65.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KL60	Parks - Premises Costs	6589.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KEWA	Newington Road East Depot	10.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KKU5	Civic Centre Control	7.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DF71	High Bridge Studios & Gallery	8.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1MC09	Phillipson Street	1541.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DV01	1 Charlotte Square	1194.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DV10	Anderson House	1067.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KE18	Walbottle Recycling Centre	1006.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1H5A2	Housing Shops Net Rent	40.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DT15	Chillingham Rd Ind Est	27.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1MX01	Welford Resource Centre LD	14.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1EM10	Youth offending Team	101.99
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD 01-May-2018 N POWER NORTHERN LTD	7495528 7495528	Revenue Revenue	1EEK1 1EEE1	Community Family Hub - Central	925.70 438.46
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1EEG1	Community Family Hub - East Community Family Hub - West	1078.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1E465	Castle Nursery Willow Ave	636.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1EJ75	Newburn Branch Library	233.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1EJ53	High Heaton Branch Library	425.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DY54	Blackfriars	4243.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KE19	Byker Recycling Centre	492.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KEWQ	Sandhills Depot	1022.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1HG3H	Graham Park Road	309.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DT10	Riversdales Court Ind Est	147.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1EEL3	Small Commissions	164.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1HGB4	G.H - OAP Bungalows - GEN	5562.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1HR01	HRA Comm Areas-Citywide	42840.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KL2C	Gibson St	3.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KEAT	Grounds Management	3.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1FRAT	Housing Advice	622.91
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue Revenue	1DZ04 1EA04	Churchwalk Walker Heaton ASB	150.39 42.18
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD 01-May-2018 N POWER NORTHERN LTD	7495528 7495528	Revenue	1HN02	HRA Lansdowne Crescent Hostel	42.16 15.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1HGA6	D.H - St Annes	888.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DE51	John Buddle Business Village	3315.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1HL01	HRA Concierge-Citywide	174.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DZ01	Arlington Avenue	112.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KEMF	Street Lighting PFI	34.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HRPV	HRA Photovoltaic	2778.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DZ18	Wretham Place	9.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DZ19	Corner Shops	5.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue		MOT	362.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue		off Street Car Parking	1391.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KE03	Unclassified Road Maintenance	118.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528			The Cedars Block	1962.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1H5A3	E & P Ground Rents	275.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HRA6	HRA - Surplus Properties	27.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KL80	Ouseburn Project	212.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HK01	HRA Comm Care Alarms-Citywide	10.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HN03	HRA North Kenton Hostel	241.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1000	HRA Advisory Services-Citywid	211.58

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	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DZ16	Stephenson Rd Benton Road	8.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DZ10	Manor Grove Newburn	48.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DZ12	Newbiggin Hall Cost Centre	4.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DE50	i6- Charlotte Square NEC	1829.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DR03	Grainger Market	1027.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1HP01	Comm. Centres - Citywide	1081.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KBAA	Building Contracts	387.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KE27	Bereavement Services Overhead	2674.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KELA	Traffic Sig General O/H	111.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KEWB	Newington Road West Depot	6096.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KEWC	Condercum Road Depot	2531.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KKX1	Civic Centre Direct Costs	47602.89
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD 01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KKY2 1MC41	Allendale Accomodation Bedeburn Short Break Unit	4334.49
Chief Executive's Chief Executive's	Utilities - NCC	·	•	7495492 7495492	Revenue Revenue	1MG25		770.36 1720.93
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD 01-May-2018 N POWER NORTHERN LTD	7495492 7495492	Revenue	1MW03	Connie Lewcock House OP Capabilities	514.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492 7495492	Revenue	1KL0A	Leisure Concession Contract	1318.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1VH22	Temporary Accommodation Prem	1429.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1VH07	Byker Trust Heating Costs	4337.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KL60	Parks - Premises Costs	2251.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DF71	High Bridge Studios & Gallery	2776.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1MK21	Castle Dene Resource Centre LD	1046.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1FRAA	Westgate	4527.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1HGA5	D.H - Queens Court	916.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DV01	1 Charlotte Square	936.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KEWL	Leazes Lane Depot	431.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DF32	NGI Visitor Info Ctr	1059.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DV10	Anderson House	2905.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1MG63	Minories Centre Building Costs	1594.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1V132	Quayside Multi Storey	3774.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1H5A2	Housing Shops Net Rent	97.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1MX01	Welford Resource Centre LD	1304.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1E31B	PFI Full Services	21208.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1EJ20	City Library Premises	12314.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1EEK1	Community Family Hub - Central	1807.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1E462	Castle Nursery Dunstanburgh	344.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1E463	Castle Nursery Ryehill	632.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1E877	Walbottle Leisure	285.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KEWQ	Sandhills Depot	492.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1MR58	Transport Function	517.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1FRAE	Shieldfield	2093.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1V109	Eldon Square Multi Storey	2496.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DQ8M	S&M Brian Roycroft	1643.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1E217	City Learning Centre	1341.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KEDU	Waste Disposal Utilities	8937.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1HR01	HRA Comm Areas-Citywide	13368.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DZ04	Churchwalk Walker	68.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KL41	West Denton Comm Assoc	1274.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1EA04	Heaton ASB	809.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1FRAB	College House	848.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1EPY1	Former Play & youth Buildings	31.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1V114	Eldon Gardens Multi Storey	3421.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KEMF	Street Lighting PFI	6090.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1HRPV	HRA Photovoltaic	461.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1V118	Grainger Town Multi Storey	5661.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1V103	off Street Car Parking	272.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KTC3	S.38 Developers	26.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		E & P Ground Rents	26.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		HRA - Surplus Properties	354.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		Rothbury Terrace Depot	-570.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		Dean Street Multi Storey.	1143.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		Manors Multi Storey	1014.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495519 7495519	Revenue		Traffic Sig General O/H	7529.94
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495519 7495519	Revenue Revenue		Historic Monumnets	100.60 1283.87
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495519 7495519		1V204 1HR01	Car Parking Infrastructure HRA Comm Areas-Citywide	17189.12
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD 01-May-2018 N POWER NORTHERN LTD	7495519 7495519	Revenue Revenue	1VP49	Public Space Protection Orders	58.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495519	Revenue	1KEMG	PFI Contract Costs	1.94
HRA	HRA General	Revenue Expenditure	29-May-2018 N POWER NORTHERN LTD	7514308	Revenue		HRA NHD Mngmnt - Citywide	11077.91
HIVA	TITA Gelleral	Revenue Expenditure	23-IVIAY-2010 IN FOWER INORTHERIN LID	7314306	revenue	TILUI	The Nine winghill - Citywide	11077.91

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018 NAL LTD	7516177	Revenue	1KELR	Traffic Sig Sunderland Maintce	1012.61
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018 NAL LTD	7504799	Revenue	1KEMC	Highways	732.81
Environment & Regeneration	Highways	Revenue Expenditure	16-May-2018 NAL LTD	7504782	Revenue	1KELR	Traffic Sig Sunderland Maintce	6811.77
Environment & Regeneration	Highways	Revenue Expenditure	16-May-2018 NAL LTD	7504800	Revenue	1KELT	Traffic Sig SunderInd Recharge	630.96
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 NATIONAL FOSTERING AGENCY	7498734	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 NATIONAL FOSTERING AGENCY	7518083	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-May-2018 NATIONAL SECURITY INSPECTORATE	7502864	Revenue	1KR20	M&E Electrical	790.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-May-2018 NATIONAL YOUTH ADVOCACY SERVICE	7508654	Revenue	1MB04	Childrens Standards Unit	2663.75
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018 NATIONAL YOUTH ADVOCACY SERVICE	7518416	Revenue	1MB04	Childrens Standards Unit	3215.63
Children's Services	Childrens Services Support	Revenue Expenditure	18-May-2018 NATIONAL YOUTH ADVOCACY SERVICE	7507706	Revenue	1MB04	Childrens Standards Unit	2272.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018 NATIONWIDE WINDSCREEN SERVICES LTD	7495822	Revenue	1KESB	Heavy Workshop Code 5 Repairs	344.59
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7494905	Revenue	1KB06	Citybuild Training	636.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7494904	Revenue	1KB06	Citybuild Training	808.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7496120	Revenue	1KB06	Citybuild Training	700.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-May-2018 NCFE	7503730	Revenue		Newcastle City Learning Main	1271.00
Chief Executive's	CD - Communities	Revenue Expenditure	17-May-2018 NCVS	7508317	Revenue	1KN99	Wards - General	270.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04-May-2018 NE ATTACHMENTS	7493183	Revenue	1KENB	Fleet Workshops OH	372.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-May-2018 NE ATTACHMENTS	7502394 7502386	Revenue	1KENB 1KENB	Fleet Workshops OH	1080.00 352.16
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-May-2018 NE ATTACHMENTS		Revenue	1KENB	Fleet Workshops OH	
Environment & Regeneration	Blacksmiths Blacksmiths	Revenue Expenditure	21-May-2018 NE ATTACHMENTS	7502390 7502391	Revenue Revenue	1KENB	Fleet Workshops OH	317.47 2394.00
Environment & Regeneration Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NE ATTACHMENTS	7502391	Revenue	1FG03	Fleet Workshops OH Central Post Room	19000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	21-May-2018 NEOPOST LTD	7503620				590.00
Children's Services	9	•	29-May-2018 NETPROTOCOL LTD	7496081	Revenue	1CL21	ICT Schools Managed Services	12798.00
Environment & Regeneration	Invoice E&R Parking Services	Revenue Expenditure Revenue Expenditure	01-May-2018 NETPROTOCOL LTD 17-May-2018 NETWORK TICKETING LTD	7508263	Revenue	1V300	ICT Schools Managed Services Green Travel office	6480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEURO PARTNERS LTD	7501450	Revenue	1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEURO PARTNERS LTD	7501450	Revenue	1MH50	Home Care PD	2449.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEURO PARTNERS LTD	7501452	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEURO PARTNERS LTD	7501453	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501361	Revenue	1MK50	Supported Living LD	340981.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501382	Revenue	1MK50	Supported Living LD	71216.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MH50	Home Care PD	571.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MK50	Supported Living LD	18403.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MK51	Home Care LD	10433.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MK55	Home Care Family/Carer LD	686.10
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501361	Revenue	1MK50	Supported Living LD	-13436.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501382	Revenue	1MK50	Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MK50	Supported Living LD	-308.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 NEW KEY SUPPORT LTD	7498707	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 NEW KEY SUPPORT LTD	7498747	Revenue	1MF01	16+ Team (YP)	39849.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 NEW KEY SUPPORT LTD	7498735	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 NEW KEY SUPPORT LTD	7498746	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 NEW KEY SUPPORT LTD	7518062	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 NEW KEY SUPPORT LTD	7518095	Revenue		16+ Team (YP)	23740.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 NEW KEY SUPPORT LTD	7518084	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 NEW KEY SUPPORT LTD	7518096	Revenue	1MF01	16+ Team (YP)	13660.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-May-2018 NEW PIG LTD	7503656	Revenue	1KR8L	Wide District Heating	357.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue	1MK50	Supported Living LD	178650.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue	1MK51	Home Care LD	3957.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MH50	Home Care PD	459.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK50	Supported Living LD	1712.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK51	Home Care LD	10148.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK55	Home Care Family/Carer LD	15288.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue	1MK50	Supported Living LD	18426.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue	1MK55	Home Care Family/Carer LD	1367.72 8509.22
Adult and Culture	Social Services-Carefirst	'	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501368 7501390	Revenue Revenue	1MK54	Dom Care Own Tenancy LD	-10662.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	09-May-2018 NEW PROSPECTS ASSOCIATION LTD 09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue		Supported Living LD Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue		Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2016 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue		Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue		Supported Living LD	-537.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 NEW WARLANDS FARM SHORT BREAKS	7495941	Revenue	1MK20	Residential Care LD	975.36
HRA	HRA Invest/Del	Capital Expenditure	21-May-2018 NEWBIGGIN CARPET CENTRE	7493941	Capital	2HE01	Capital Citywide	957.00
HRA	HRA Invest/Del	Capital Expenditure	24-May-2018 NEWBIGGIN CARPET CENTRE	7496128	Capital	2HE01	Capital Citywide Capital Citywide	1418.00
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018 NEWBIGGIN CARPET CENTRE	7486470	Revenue	1HRA9	HRA - Demolition Revenue Exp	460.00
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7490986	Revenue	1CC54	Kenton LIFT CSC	72553.02
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7490990			Walker Churchwalk LIFT CSC	28516.01
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7490991		1CC53	Shields Road CSC	27275.32
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7490988	Revenue		Gosforth LIFT CSC	91506.39
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7490989	Revenue	1CC55	Benwell LIFT CSC	102786.83
Children's Services	Educ Montagu	Revenue Expenditure	25-May-2018 NEWCASTLE COMMUNITY ASSET TRUST	7506906	Revenue	1E46H	Castle Nursery Montagu	1915.17
Environment & Regeneration	EEC Licensing	Revenue Expenditure	04-May-2018 NEWCASTLE DISABILITY FORUM - TRAINING	7498447	Revenue	1D521	Hackney Carriage & Privte Hire	600.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	04-May-2018 NEWCASTLE DISABILITY FORUM - TRAINING	7498450	Revenue	1D521	Hackney Carriage & Privte Hire	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NEWCASTLE DISABILITY FORUM - TRAINING	7511258	Revenue	1D521 1D533	Dog Warden	1293.60
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	04-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498902	Revenue	1E20F	Statement&Supplementary Top Up	8082.47
Chief Executive's				7498902	Revenue	1E20F	Statement&Supplementary Top Up	8115.47
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498753	Revenue	1E20F	Statement&Supplementary Top Up	5938.14
	Newcastle City		08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST			1E20F		
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498796	Revenue Revenue	1E20F 1E20F	Statement&Supplementary Top Up	3958.76 5938.15
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498817			Statement&Supplementary Top Up	
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498025 7497958	Revenue Revenue	1E20D 1E20D	Special Schools InYear Top Ups Special Schools InYear Top Ups	26828.00 11246.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST			1E20D		
	Newcastle City	Revenue Expenditure Revenue Expenditure	03-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7497960	Revenue	1E20D	Special Schools InYear Top Ups SEN EY Panel Inclusion Fund	9112.00
Children's Services	Raising Stnds		08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7500256	Revenue			495.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7500252	Revenue	1E20C 1E20C	SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund	1386.00
Children's Services	Raising Stnds NS: Capital Works	Revenue Expenditure	•	7500247	Revenue			1485.00 10482.60
Environment & Regeneration	•	Revenue Expenditure	11-May-2018 NEWCASTLE FLOORING LTD	7498486	Revenue	1KVWC	Minor Works Contracts	
Environment & Regeneration Chief Executive's	NS: Capital Works	Revenue Expenditure	11-May-2018 NEWCASTLE FLOORING LTD	7502417 7485489	Revenue Revenue	1FD10	Minor Works Contracts NGI Business Winning	3351.00 15000.00
	CD - Regional & European Prog	Revenue Expenditure	04-May-2018 NEWCASTLE GATESHEAD INITIATIVE			1FD10	· ·	37500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	25-May-2018 NEWCASTLE GATESHEAD INITIATIVE	7499505	Revenue	1DE91	NGI Business Winning	62550.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	25-May-2018 NEWCASTLE GATESHEAD INITIATIVE	7499504	Revenue		Newcastle Gatshead Initiative	
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	30-May-2018 NEWCASTLE GATESHEAD INITIATIVE	7508832	Revenue	1KF07	Banqueting Suite	1831.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MK50	Supported Living LD	1436.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MK51	Home Care LD	17050.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MK55	Home Care Family/Carer LD	9192.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MM50	Home Care MH	176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501375	Revenue	1MK50	Supported Living LD	50047.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501356	Revenue	1MK50	Supported Living LD	10765.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501356	Revenue	1MK54	Dom Care Own Tenancy LD	5710.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MG50	Home Care-Spot Purchased OP	23825.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MG51	Home Care-Personal OP	918.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MH50	Home Care PD	29053.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MK55	Home Care Family/Carer LD	10055.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MM50	Home Care MH	171.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MG52	Home From Hospital Service	15102.65
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501375	Revenue		Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501356	Revenue	1MK54	Dom Care Own Tenancy LD	-427.75
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7495529	Revenue	1EEP1	Short Breaks	812.00
Chief Executive's	Accountancy	Revenue Expenditure	17-May-2018 NEWCASTLE NE1 LTD	7508871	Revenue		NNDR Bids Debtors Account	750000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NEWCASTLE SCHOOL FOR BOYS	7500270	Revenue	1E20A	SB Independent Schools	3409.49
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24-May-2018 NEWCASTLE SPORTS INJURY CLINIC	7514818	Revenue	1FP30	Occupational Health	5076.72
Chief Executive's	Newcastle City	Revenue Income	22-May-2018 NEWCASTLE UNITED FC LTD	7503192	Revenue		NUFC Stadium	48750.49
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 NEWCASTLE UNITED FOUNDATION	7504150	Revenue	1ML03	PH - NHS Health Checks	452.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7511216	Revenue		Equipt & Adaptations OP	1204.17
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7511218	Revenue	1MG70	Equipt & Adaptations OP	975.83
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-May-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7496027	Revenue	1MG70	Equipt & Adaptations OP	2631.25
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 NEWFANGLED SOLUTIONS LTD	7512763	Revenue	1HA01	R&M Gen - Citywide	3000.00
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018 NEWFANGLED SOLUTIONS LTD	7503204	Revenue	1HA01	R&M Gen - Citywide	4750.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-May-2018 NEXUS	7518984	Revenue	1V301	Travel office Travel Passes	5440.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-May-2018 NEXUS	7494970	Revenue	1V301	Travel office Travel Passes	8160.00
Environment & Regeneration	Transport Development	Capital Expenditure	14-May-2018 NEXUS	7498628	Capital	2CAPI	Capital Investment	5954.63
Environment & Regeneration	Transport Development	Capital Expenditure	14-May-2018 NEXUS	7498629	Capital	2CAPI	Capital Investment	3490.71
Children's Services	Youth Offending Team	Revenue Expenditure	23-May-2018 NHS FOUNDATION TRUST	7503221	Revenue	1MD7A	MST - Child Abuse & Neglect	39000.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 NHS NEWCASTLE GATESHEAD CCG	7507371	Revenue	1MM10	Nursing Care MH	6512.53
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 NHS NEWCASTLE GATESHEAD CCG	7507562	Revenue	1MM10	Nursing Care MH	33296.14
	NS: Repairs & Maintenance	Revenue Expenditure	10-May-2018 NICEIC SALES	7502879	Revenue	1KR20	M&E Electrical	315.00
	Allendale Rd	Revenue Expenditure	04-May-2018 NLS SECURITY	7493421	Revenue		Responsive Maintenance	359.00
Environment & Regeneration		Revenue Expenditure	03-May-2018 NLS SECURITY	7497760	Revenue		Responsive Maintenance	341.00
Environment & Regeneration		Revenue Expenditure	03-May-2018 NLS SECURITY	7497758	Revenue		Citybuild Env Storemen	272.48
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-May-2018 NODA TAXIS LTD	7515996	Revenue		Day Care OP	341.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-May-2018 NODA TAXIS LTD	7515990	Revenue		Day Care OP	430.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 NODA TAXIS LTD	7510917	Revenue	1MK60	Ind Day Care LD	401.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-May-2018 NODA TAXIS LTD	7511230	Revenue	1MH60	Day Care PD	440.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-May-2018 NODA TAXIS LTD	7496028	Revenue	1MK60	Ind Day Care LD	350.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-May-2018 NODA TAXIS LTD	7497062	Revenue	1EA15	Newcastle City Learning Main	250.30
Children's Services	Int Childhood Services	Revenue Expenditure	22-May-2018 NODA TAXIS LTD	7506966	Revenue	1E212	Transport Special	500.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 NODA TAXIS LTD	7506833	Revenue	1E212	Transport Special	357.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 NODA TAXIS LTD	7506834	Revenue	1E212	Transport Special	550.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 NODA TAXIS LTD	7506835	Revenue		Transport Special	396.00
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Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 NODA TAXIS LTD	7506861	Revenue	1E212	Transport Special	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 NODA TAXIS LTD	7506864	Revenue	1E212	Transport Special	467.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7497721	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7497727	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7497722	Revenue	1MK60	Ind Day Care LD	3432.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7501781	Revenue	1E20P	High Needs Post16 Funding	7228.48
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7501770		1E20P	High Needs Post16 Funding	7228.48
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7504655	Revenue	1EEP1	Short Breaks	2380.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7498769	Revenue	1MC02	Ind Sector Placements	14720.44
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7518108	Revenue	1MC02	Ind Sector Placements	14720.44
Chief Executive's	CD - Democratic Service	Revenue Expenditure	21-May-2018 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7509539	Revenue	1FK01	Other Local Democracy	21749.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 NORTH EAST SUPPORTED TENANCIES LTD	7498733	Revenue	1MF01	16+ Team (YP)	2171.43
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 NORTH EAST SUPPORTED TENANCIES LTD	7518082	Revenue	1MF01 2DP02	16+ Team (YP) Devt Capital CC	1900.00
Environment & Regeneration Chief Executive's	E&R - Technical Consultancy Newcastle City	Capital Expenditure Revenue Expenditure	04-May-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD 24-May-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7428388 7512694	Capital Revenue	1MN30	Asylum Seekers Adults	500.00 327.32
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 NORTH EASTERN T.W.C.A. TROSTEES LTD	7498729	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 NORTH TYNESIDE COUNCIL	7518079	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children's Services	Childrens Services Support	Revenue Expenditure	02-May-2018 NORTH TYNESIDE COUNCIL	7496783	Revenue	1MC20	In-House Foster Carer Costs	750.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	04-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST	7488110	Revenue	1KL0A	Leisure Concession Contract	268.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST	7502789	Revenue	1KL0A	Leisure Concession Contract	268.00
	NS: Asset Man	Revenue Expenditure	30-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7503610	Revenue	1V075	Guildhall	520.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7502703	Revenue	1DR52	Ridley Place	495.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7514269	Revenue	1KVWC	Minor Works Contracts	1672.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7504223	Revenue	1KVWC	Minor Works Contracts	5307.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7501791	Revenue	1KBRM	Sub Contractors R & M	34451.45
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7498761	Revenue	1KR12	DDA	632.81
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7515141	Revenue	1KR12	DDA	1314.34
HRA	HRA Property Maint	Revenue Expenditure	23-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7497818	Revenue	1HBTC	Planned Tech Maintenance	2450.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	04-May-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7482792	Revenue	1FP30	Occupational Health	1332.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	04-May-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7481944	Revenue	1FP30	Occupational Health	3469.63
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHERN HOUSING CONSORTIUM	7500191	Revenue	1VH31	FHU General & Delivery Team	885.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 NORTHERN LEARNING TRUST	7515153	Revenue	1E652	Virtual School	1230.00
Children's Services	Raising Stnds	Revenue Expenditure	29-May-2018 NORTHERN LEARNING TRUST	7514239	Revenue	1E396	High Needs Tranformation	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 NORTHERN LIFE CARE LTD	7501365	Revenue	1MK50 1MK50	Supported Living LD	18335.36 25689.49
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-May-2018 NORTHERN LIFE CARE LTD 09-May-2018 NORTHERN LIFE CARE LTD	7501387 7501365	Revenue Revenue	1MK50	Supported Living LD Supported Living LD	-859.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NORTHERN LIFE CARE LTD	7501303	Revenue	1MK50	Supported Living LD Supported Living LD	-395.00
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018 NORTHERN POWERGRID NORTHEAST LTD	7503100	Revenue	1KELJ	Traffic Sig Newcastle Recharge	266.93
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7497942	Revenue	1CR01	Revs and Bens Supp&Svs	38000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7497943	Revenue	1CR01	Revs and Bens Supp&Svs	70933.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7506397	Revenue	1V123	Blue Badge Applications	1432.86
Children's Services	Childrens Services Support	Revenue Expenditure	25-May-2018 NORTHGENE	7506669	Revenue	1MD62	Support to LAC	337.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 NORTHLEA COURT NH	7517151	Revenue	1MG10	Nursing Care OP	4688.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 NORTHLEA COURT NH	7495860	Revenue	1MG10	Nursing Care OP	4692.07
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 NORTHLEA COURT NH	7517151	Revenue	1MG10	Nursing Care OP	-1412.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 NORTHLEA COURT NH	7495860	Revenue	1MG10	Nursing Care OP	-1412.52
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 NORTHUMBERLAND COLLEGE	7515972	Revenue	1E20P	High Needs Post16 Funding	4246.83
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 NORTHUMBERLAND COLLEGE	7501793	Revenue	1E20P	High Needs Post16 Funding	8856.16
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	02-May-2018 NORTHUMBERLAND COUNTY COUNCIL	7482376	Revenue	1FN15	NE Youth Employment Programme	1442.66
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	02-May-2018 NORTHUMBERLAND COUNTY COUNCIL	7482375	Revenue	1FN15	NE Youth Employment Programme	1017.72
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBERLAND COUNTY COUNCIL	7500278	Revenue	1E20A	SB Independent Schools	4196.87
Children's Services Chief Executive's	Educ Perf Mon Newcastle City	Revenue Expenditure	22-May-2018 NORTHUMBERLAND COUNTY COUNCIL 31-May-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7507384 7519103	Revenue Revenue	1E558 1MR08	SB Music Service Assistant Director ASC - Misc	1356.75 2548.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	16-May-2018 NORTHOMBERLAND TYNE&WEAR NHS TRUST	7492918	Revenue	1MD7A	MST - Child Abuse & Neglect	2566.41
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7498593	Revenue	1V307	Vehicle Salary Sacrifice	3269.60
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508282	Revenue	1V307	Vehicle Salary Sacrifice	4415.49
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508284		1V307	Vehicle Salary Sacrifice	3354.41
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508287	Revenue		Vehicle Salary Sacrifice	3922.62
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508288	Revenue		Vehicle Salary Sacrifice	2877.33
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508293	Revenue		Vehicle Salary Sacrifice	4841.40
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508298	Revenue		Vehicle Salary Sacrifice	4118.53
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508300		1V307	Vehicle Salary Sacrifice	4841.40
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508366		1V307	Vehicle Salary Sacrifice	4966.99
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508636		1V307	Vehicle Salary Sacrifice	154.99
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508636	Revenue	1V037	Strategic Land Release Costs	124.84
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508641	Revenue	1V307	Vehicle Salary Sacrifice	333.74
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508296		1V307	Vehicle Salary Sacrifice	4267.20
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508826		1V307	Vehicle Salary Sacrifice	302.25
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508828	Revenue	1V307	Vehicle Salary Sacrifice	348.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508831		1V307	Vehicle Salary Sacrifice	465.66
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7509366		1V307	Vehicle Salary Sacrifice	328.36
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7510506		1V307	Vehicle Salary Sacrifice	5981.05
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7510510	Revenue	1V307	Vehicle Salary Sacrifice	6693.84
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7510514		1V307	Vehicle Salary Sacrifice	281.13
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508833	Revenue	1V307	Vehicle Salary Sacrifice	411.84
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501884	Revenue	1V307	Vehicle Salary Sacrifice	3361.18
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7502495	Revenue	1V307	Vehicle Salary Sacrifice	3902.09
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7502501	Revenue	1V307	Vehicle Salary Sacrifice	4163.91
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7502504		1V307	Vehicle Salary Sacrifice	3007.89
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7502510		1V307	Vehicle Salary Sacrifice	5060.35
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7502513		1V307	Vehicle Salary Sacrifice	6418.88
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7502514		1V307	Vehicle Salary Sacrifice	3061.47
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7506666		1V307	Vehicle Salary Sacrifice	3796.97
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501866		1V307	Vehicle Salary Sacrifice	3196.34
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501869		1V307	Vehicle Salary Sacrifice	5395.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501878		1V307	Vehicle Salary Sacrifice	3376.87
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7514260		1V307	Vehicle Salary Sacrifice	2877.33
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7514270		1V307	Vehicle Salary Sacrifice	1014.42
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497694		1V307	Vehicle Salary Sacrifice	3048.52
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497695 7497699		1V307 1V307	Vehicle Salary Sacrifice	3661.81 347.14
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST			1V307 1V307	Vehicle Salary Sacrifice	281.13
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499469 7499475	Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4227.26
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499475		1V307	Vehicle Salary Sacrifice	3224.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499490	Revenue	1V307	Vehicle Salary Sacrifice	2914.66
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499494	Revenue	1V307	Vehicle Salary Sacrifice	255.70
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499497		1V307	Vehicle Salary Sacrifice	293.73
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499499	Revenue	1V307	Vehicle Salary Sacrifice	6049.16
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7500119		1V307	Vehicle Salary Sacrifice	6120.92
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501859		1V307	Vehicle Salary Sacrifice	3631.22
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501861		1V307	Vehicle Salary Sacrifice	3544.62
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501887		1V307	Vehicle Salary Sacrifice	5256.33
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501888		1V307	Vehicle Salary Sacrifice	5203.51
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7502517	Revenue	1V307	Vehicle Salary Sacrifice	3866.39
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501886	Revenue	1V307	Vehicle Salary Sacrifice	3948.35
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497021	Revenue	1V307	Vehicle Salary Sacrifice	3248.25
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497025	Revenue	1V307	Vehicle Salary Sacrifice	5214.09
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497026	Revenue	1V307	Vehicle Salary Sacrifice	4298.05
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497027		1V307	Vehicle Salary Sacrifice	3193.47
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7507729		1V307	Vehicle Salary Sacrifice	3048.52
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7507756		1V307	Vehicle Salary Sacrifice	3284.54
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7507757		1V307	Vehicle Salary Sacrifice	5048.43
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494975		1V307	Vehicle Salary Sacrifice	4571.90
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494977	Revenue	1V307	Vehicle Salary Sacrifice	4412.51
Children's Services	AtkinsonRoad Primary School	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7502492	Revenue	1V307	Vehicle Salary Sacrifice	3019.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7498609	Revenue	1V309	Electronics Salary Sacrifice	5959.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508875		1V309 1V309	Electronics Salary Sacrifice	5799.21 9592.41
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508279 7511253	Revenue	1V309 1V309	Electronics Salary Sacrifice Electronics Salary Sacrifice	5422.11
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 NORTHUMBRIAN PROPERTIES	7472691	Revenue	1MF01	16+ Team (YP)	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-May-2018 NORWOOD RAVENSWOOD SERVICES LTD	7505479	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 NORWOOD RAVENSWOOD SERVICES LTD	7495976	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 NORWOOD RAVENSWOOD SERVICES LTD	7517263	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 NORWOOD RAVENSWOOD SERVICES LTD	7495976	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 NORWOOD RAVENSWOOD SERVICES LTD	7517263	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Raising Stnds	Revenue Expenditure	22-May-2018 NOVOTEL NEWCASTLE	7512088		1E220	School Improvement Service	420.83
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NWG BUSINESS	7503136	Revenue	1EEE1	Community Family Hub - East	1368.70
HRA	HRA General	Revenue Expenditure	01-May-2018 NWG BUSINESS	7496041	Revenue	1HP01	Comm. Centres - Citywide	255.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 OAKLANDS DANSHELL LTD	7517203	Revenue	1MM20	Residential Care MH	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 OAKLANDS DANSHELL LTD	7495913		1MM20	Residential Care MH	8400.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-May-2018 OBRIEN DEMOLITION	7512441		1KE42	Trade Waste Collections	972.30
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-May-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7511006		1KR05	District Heating	1140.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-May-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7492993		1KR05	District Heating	570.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-May-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7513842		1KR05	District Heating	570.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-May-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7441263		1KE64	Obriens Recycling Contract	18486.16
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-May-2018 OCN	7508865		1EA15	Newcastle City Learning Main	1622.53
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018 OCN	7515264	Revenue		Newcastle City Learning Main	1300.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-May-2018 OFSTED	7507903	Revenue	1MF10	Adoption Payments	1872.00

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	Childrens Services Support	Revenue Expenditure	01-May-2018 OFSTED	7493771	Revenue	1MC41	Bedeburn Short Break Unit	3046.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 OFSTED	7493758	Revenue	1MC21	Fostering Unit	2925.00
Environment & Regeneration		Revenue Expenditure	21-May-2018 OIL NRG	7511296	Revenue	1KEND	Fleet Fuel Account	12436.11
		Revenue Expenditure	11-May-2018 OIL NRG	7503564	Revenue	1KEND	Fleet Fuel Account	12699.22
Environment & Regeneration		Revenue Expenditure	22-May-2018 OIL NRG	7512720	Revenue	1KEND	Fleet Fuel Account	13988.42
Environment & Regeneration		Revenue Expenditure	03-May-2018 OIL NRG	7497763	Revenue	1KEND	Fleet Fuel Account	2952.00
Environment & Regeneration		Revenue Expenditure	03-May-2018 OIL NRG	7497957	Revenue	1KEND	Fleet Fuel Account	13131.44
Environment & Regeneration		Revenue Expenditure	10-May-2018 OIL NRG	7502466	Revenue	1KEND	Fleet Fuel Account	2466.25
Environment & Regeneration		Revenue Expenditure	10-May-2018 OIL NRG	7502402	Revenue Revenue	1KEND 1KEND	Fleet Fuel Account	1390.50
Environment & Regeneration		Revenue Expenditure	10-May-2018 OIL NRG	7502398	Revenue	1KEND	Fleet Fuel Account	17636.50
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	10-May-2018 OIL NRG 16-May-2018 OIL NRG	7502401 7507843	Revenue	1KEND	Fleet Fuel Account Fleet Fuel Account	18256.30 16367.57
Environment & Regeneration		Revenue Expenditure	01-May-2018 OIL NRG	7496152	Revenue	1KEND	Fleet Fuel Account	1608.60
Environment & Regeneration		Revenue Expenditure	01-May-2018 OIL NRG	7496153	Revenue	1KEND	Fleet Fuel Account	13972.58
Environment & Regeneration		Revenue Expenditure	17-May-2018 OIL NRG	7508328	Revenue	1KR05	District Heating	2756.95
Environment & Regeneration		Revenue Expenditure	17-May-2018 OIL NRG	7508903	Revenue	1KR05	District Heating	3816.40
	NS: District Heating	Revenue Expenditure	09-May-2018 OIL NRG	7501841	Revenue	1KR05	District Heating	3146.17
	NS: District Heating	Revenue Expenditure	29-May-2018 OIL NRG	7515974	Revenue	1KR05	District Heating	2289.60
Environment & Regeneration	9	Revenue Expenditure	03-May-2018 OIL NRG	7495706	Revenue	1KR05	District Heating	3163.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 OLD WALL COTTAGE CARE HOME	7517231	Revenue	1MG10	Nursing Care OP	2968.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 OLD WALL COTTAGE CARE HOME	7495942	Revenue	1MG10	Nursing Care OP	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 OLD WALL COTTAGE CARE HOME	7517231	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 OLD WALL COTTAGE CARE HOME	7495942	Revenue	1MG10	Nursing Care OP	-552.40
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03-May-2018 OPEN REALITY LTD	7480981	Capital	2CITC	IT Services	699.00
HRA	HRA Kenton CSC	Revenue Expenditure	08-May-2018 OPENVIEW SECURITY SOLUTIONS LTD	7486413	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	14-May-2018 OPP LIMITED	7494208	Revenue	1FP70	Strategic HR	268.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	01-May-2018 OPTIONS MANAGEMENT LTD	7493990	Revenue	1KFS1	Walker Technology College	364.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 OPUS 2 DIGITAL TRANSCRIPTION	7512983	Revenue	1MD68	Legal Fees Care	1331.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-2018 ORA PROPERTY SERVICES LTD	7512092	Revenue	1KVWC	Minor Works Contracts	5035.45
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-2018 ORA PROPERTY SERVICES LTD	7512093	Revenue	1KVWC	Minor Works Contracts	6341.04
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 ORBIS PROPERTY PROTECTION LTD	7501898	Revenue	1HBTC	Planned Tech Maintenance	5600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 ORCHARD CARE (NORTH EAST) LTD	7498736	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 ORCHARD CARE (NORTH EAST) LTD	7518085	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	21-May-2018 OSBORNE RICHARDSON	7511333	Revenue	1D525	Liquor Licensing	408.15
Environment & Regeneration	E&R Commercial	Revenue Expenditure	08-May-2018 OSBORNE RICHARDSON	7487780	Revenue	1D525	Liquor Licensing	345.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-2018 OTIS LTD	7502704	Revenue	1VH22	Temporary Accommodation Prem	873.00
Children's Services	Hotspur Primary School	Revenue Expenditure	14-May-2018 OUSEBURN COMMUNITY CENTRE	7505434	Revenue	1E870	Hotspur Childcare Trading	700.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 OUTDOOR CARE LTD	7498763 7498764	Revenue	1MC02 1MC02	Ind Sector Placements	17360.00 17360.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	04-May-2018 OUTDOOR CARE LTD 30-May-2018 OUTDOOR CARE LTD	7518103	Revenue Revenue	1MC02	Ind Sector Placements Ind Sector Placements	17360.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-May-2018 OUTDOOR CARE LTD	7480819	Revenue	1MC20	In-House Foster Carer Costs	1856.97
Chief Executive's	CD - Health & Safety	Revenue Expenditure	04-May-2018 OUTDOOR EDUCATION ADVISERS PANEL LTD	7482793	Revenue	1FP40	Safety	640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 OUTREACH RESIDENTIAL SERVICE	7506520	Revenue	1MM20	Residential Care MH	2150.88
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 OVERSANDS SCHOOL	7511229	Revenue	1E20A	SB Independent Schools	19194.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 OVERSANDS SCHOOL	7511228	Revenue	1E20A	SB Independent Schools	19194.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018 PARAGON GROUP UK LTD	7487241	Revenue	1CP17	Digital Printing	3467.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-2018 PARAGON GROUP UK LTD	7506396	Revenue	1CP17	Digital Printing	1407.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PARK HOUSE	7517222	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PARK HOUSE	7495932	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARK HOUSE NURSING HOME	7506500	Revenue	1MG10	Nursing Care OP	51320.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARK HOUSE NURSING HOME	7506500	Revenue	1MG20	Residential Care OP	20336.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARK HOUSE NURSING HOME	7506500	Revenue	1MH10	Nursing Care PD	2288.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARK HOUSE NURSING HOME	7506500	Revenue	1MH20	Residential Care PD	2695.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018 PARK HOUSE NURSING HOME	7506500	Revenue	4WX13	Ind Sector Client Loan Fund	6729.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PARK VIEW CARE HOME	7517182	Revenue	1MG20	Residential Care OP	8421.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PARK VIEW CARE HOME	7495891	Revenue	1MG20	Residential Care OP	12319.57
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PARK VIEW CARE HOME	7517182	Revenue	1MG20	Residential Care OP	-2029.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PARK VIEW CARE HOME	7495891	Revenue	1MG20	Residential Care OP	-4526.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PARKLANDS NURSING HOME	7517130	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PARKLANDS NURSING HOME	7495840	Revenue		Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PARKLANDS NURSING HOME	7517130	Revenue	1MH10	Nursing Care PD	-578.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PARKLANDS NURSING HOME	7495840	Revenue	1MH10	Nursing Care PD Residential Care OP	-578.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-May-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA 01-May-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7517142 7495852	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	4234.76 4234.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7517142	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7495852	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PARKVALE	7495965	Revenue	1MK20	Residential Care LD	2831.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PARKVALE	7517254	Revenue	1MK20	Residential Care LD	1982.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARTNERSHIPS IN CARE LTD	7506512	Revenue		Nursing Care OP	6714.24
		Exportantial C		. 550012		510		07 1-1.24

An in the Column September Column	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Author				• •					
Posture Company Company Company Company									
Enterminent All-generation Eight Fernang Services			•						
	Environment & Regeneration	E&R Parking Services			7493376	Revenue	1V205		6894.30
Copie September Application Applicat	Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018 PATTERSON RYAN WIREWORKERS LTD	7495037	Revenue	1KVEM	Mechanical Stand Alone Works	
Fig. Fig. Proper North Property	Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018 PATTERSON RYAN WIREWORKERS LTD	7495038	Revenue	1KVEM	Mechanical Stand Alone Works	487.50
Fig. Fig. Project Mart Program Mart Program Expending 1 Hospy 2018 PRT 1900 Color 1 Hosp 2018 PRT		Newcastle City			7504679	Capital		Capital General	
MAX			•						
MAX MAX Property March Revenue Dependage 3-May 2018 PATTERON SCIENTIFIC SERVICES LIMITED 75-9588 Revenue 19-4580 Response 19-4580 Response 19-4580 Revenue								•	
HRA								•	
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HARA HARA Properly Marie Revenue Expenditure 11-May-2018 PATTHROON SCENTIFIC SERVICES LINTED 7503587 Revenue 11-May 14-May			•						
IRRA									
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FRA HRA Property Maint Revenue Expenditure 1-May-2019 PATTINSON SIGNATIFIC SERVICES LIMITED 750/004 Revenue HASP Repostative ServiceS-Plant Main 150,000 Revenue HASP Revenue HASP Revenue HASP R									
FRA									
HRA			•					•	
HRA			•			Revenue	1HASP	•	
HRA	HRA					Revenue	1HASP	Responsive Service&Plant Main	
HRA	HRA	HRA Property Maint	Revenue Expenditure	09-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7501835	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA	HRA Property Maint	Revenue Expenditure	09-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7501852	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA HRA Property Maint Revenue Expenditure 10-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 7503153 Revenue 14ASP Responsive ServiceSPiant Main 4080.00 14ASP 1		HRA Property Maint			7502037	Revenue		Responsive Service&Plant Main	
HRA PROperty Maint Revenue Expenditure 10-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 750:325 Revenue 14-May 14-		HRA Property Maint	Revenue Expenditure	10-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED		Revenue		Responsive Service&Plant Main	
HRA Projecty Maint New-rouse Expenditure 20-May-2018 PAYLIN SON SCIENTIFIC SERVICES LIMITED 750,000 7549,000			•						
Autlar ad Culture Social Services-Carefirst Revenue Expenditure 29-May-2019 PAVILLON COURT CARE HOME 7517163 Revenue 1 Mc20 35512.34 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2019 PAVILLON COURT CARE HOME 7468672 Revenue 1 Mc20 35512.34 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2019 PAVILLON COURT CARE HOME 7468672 Revenue 1 Mc20 3424.72 Adult and Culture Social Services-Carefirst Congress Congres									
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 PAULION COURT CARE HOME 7517163 Revenue 1McC20 Residential Care OP 7471.56 Adult and Culture Social Services-Carefirst Revenue Expenditure 1-May-2018 PAULION COURT CARE HOME 7498872 Revenue 1McC20 Residential Care OP 7471.56 Adult and Culture Social Services-Carefirst Revenue Expenditure 1-May-2018 PAULION COURT CARE HOME 7498872 Revenue 1McC20 Residential Care OP 7471.56 Adult and Culture Social Services-Carefirst Revenue Expenditure 1-May-2018 PAULION COURT CARE HOME 7498872 Revenue 1McC20 Residential Care OP 3824.172 Adult and Culture Social Services-Carefirst Revenue Expenditure 1-May-2018 PAULION COURT CARE HOME 7498872 Revenue 14713 May-2018 PAULION COURT CARE HOME 7511427 Revenue Expenditure 1-May-2018 PAULION COURT CARE HOME 7511427 Revenue 14713 Pay by Phone Patriking Income 1324.40 Residential Care OP 749872 Revenue 14713 Pay by Phone Patriking Income 1324.60 Residential Care OP 749872 Revenue 14713 Pay by Phone Patriking Income 1324.60 Revenue Expenditure 14714 Revenue 14714 Pay by Phone Patriking Income 1324.60 Revenue Expenditure 14714 Revenue 14714 Revenue 14714 Pay by Phone Patriking Income 1324.60 Revenue Expenditure 14714 Revenue 14714 Revenue 14714 Pay by Phone Patriking Income 1324.60 Revenue Expenditure 14714 Revenue 14714 Revenue 14714 Pay by Phone Patriking Income 1324.60 Revenue Expenditure 14714 Revenue 14714 Revenue 14714 Revenue 14714 Pay by Phone Patriking Income 1324.60 Revenue Expenditure 14714 Revenue 14714 Rev									
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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	29-May-2018 PERCY HEDLEY CENTRE	7517175			Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PERCY HEDLEY CENTRE	7517175	Revenue	1MK20	Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PERCY HEDLEY CENTRE	7495884	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PERCY HEDLEY CENTRE	7495884	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PERCY HEDLEY CENTRE	7495884			Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PERCY HEDLEY CENTRE	7495884		1MK20	Residential Care LD	5274.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PERCY HEDLEY CENTRE	7517175			Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MK20	Residential Care LD	-1984.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PERCY HEDLEY CENTRE	7495884	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	01-May-2018 PERCY HEDLEY CENTRE	7495884 7495884	Revenue Revenue	1MH20 1MK20	Residential Care PD Residential Care LD	-409.00 -891.83
Chief Executive's	Newcastle City	Revenue Income Revenue Expenditure	01-May-2018 PERCY HEDLEY CENTRE 25-May-2018 PERCY HEDLEY CENTRE	7495664 7505354		1MK60	Ind Day Care LD	-091.03 3741.10
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 PERCY HEDLEY CENTRE	7511219	Revenue	1E228	SB Teaching Supp SEN Pupils	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-May-2018 PERCY HEDLEY CENTRE	751219		1EEP1	Short Breaks	13521.15
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 PERCY HEDLEY CENTRE	7513754	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 PERCY HEDLEY CENTRE	7512890		1EEP1	Short Breaks	11982.62
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 PERCY HEDLEY CENTRE	7512891	Revenue	1EEP1	Short Breaks	11285.07
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 PERCY HEDLEY CENTRE	7512893	Revenue	1EEP1	Short Breaks	10106.32
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 PERCY HEDLEY CENTRE	7512902	Revenue	1EEP1	Short Breaks	11212.15
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 PERCY HEDLEY CENTRE	7514855	Revenue	1MK60	Ind Day Care LD	6265.04
Chief Executive's	Newcastle City	Revenue Income	25-May-2018 PERCY HEDLEY FOUNDATION	7515723	Revenue	1MK20	Residential Care LD	10788.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PERCY HOUSE	7517145	Revenue	1MM20	Residential Care MH	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PERCY HOUSE	7495855	Revenue	1MM20	Residential Care MH	3840.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-May-2018 PERENNIAL FAVOURITES LTD	7516159	Revenue	1KL6M	Ouseburn Park	343.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-May-2018 PETER COX PROPERTY SERVICES	7514811		1V075	Guildhall	933.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018 PETER COX PROPERTY SERVICES	7496137		1HBTC	Planned Tech Maintenance	1964.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018 PETER COX PROPERTY SERVICES	7495792		1HBTC	Planned Tech Maintenance	998.00
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018 PETER COX PROPERTY SERVICES	7501849	Revenue	1HBTC	Planned Tech Maintenance	993.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-May-2018 PFD (CARLISLE) LTD	7509895			Banqueting Suite	542.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PHILIP CUSSINS HOUSE	7517189	Revenue	1MG20	Residential Care OP	12627.30
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	01-May-2018 PHILIP CUSSINS HOUSE 01-May-2018 PHILIP CUSSINS HOUSE	7495898		1MG20 1MG20	Residential Care OP	11327.54 414.99
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 PHILIP COSSINS HOUSE	7495898 7506564			Residential Care OP Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	15-May-2018 PHILIPS COURT NURSING HOME	7506564		1MG10 1MG10	Nursing Care OP	-660.34
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018 PHILIPSON STREET IMPREST	7495506		1MC09	Phillipson Street	316.33
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 PHILIPSON STREET IMPREST	7512054	Revenue	1MC09	Phillipson Street	793.63
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 PHILIPSON STREET IMPREST	7503580	Revenue	1MC09	Phillipson Street	2144.08
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 PHILIPSON STREET IMPREST	7501810	Revenue	1MC09	Phillipson Street	288.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018 PHOENIX SOFTWARE LTD	7482887		1CM00	IT Management & Admin	248.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018 PHOENIX SOFTWARE LTD	7482887	Revenue	1EJ11	Digital First	248.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-May-2018 PHOENIX SOFTWARE LTD	7503033	Revenue	1CX50	Technical Refresh	1635.12
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 PHOENIX SOFTWARE LTD	7510858	Revenue	1EJ17	Publications	377.04
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-May-2018 PHOTOCAST PRODUCTS	7512811	Revenue	1EJ20	City Library Premises	1185.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-May-2018 PHS GROUP PLC	7488610	Revenue	1DF71	High Bridge Studios & Gallery	1332.02
Chief Executive's	CD - Markets	Revenue Expenditure	11-May-2018 PHS GROUP PLC	7497607	Revenue	1DR03	Grainger Market	3381.73
Children's Services	Educ Perf Mon	Revenue Expenditure	25-May-2018 PICCOLOMUSIC	7506798	Revenue	1E558	SB Music Service	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MG50	Home Care-Spot Purchased OP	1551.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MG51	Home Care-Personal OP	20.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MH50	Home Care PD	1174.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 PIN POINT HEALTH & SOCIAL CARE	7504752		1MK50	Supported Living LD	167.76
Environment & Regeneration Chief Executive's	Fleet Management System Newcastle City	Revenue Expenditure	18-May-2018 PIRTEK (TYNE & WEAR)	7509818 7512003	Revenue Revenue	1KESA 1MF01	Heavy Workshop Routine Repair 16+ Team (YP)	306.05 2861.82
Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure	22-May-2018 PLACES FOR PEOPLE LIVING+	7512003		1KVWC	Minor Works Contracts	5114.04
Children's Services	Raising Stnds	Revenue Expenditure	02-May-2018 PLANET PARTITIONING 08-May-2018 PLANTPOTS PLAYGROUP	7500266			SEN EY Panel Inclusion Fund	1435.50
Environment & Regeneration		Revenue Expenditure	11-May-2018 PLASTIC & METAL PROFILES LTD	7486368	Revenue		Garden Waste Collection Scheme	1440.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PONTELAND MANOR	7506521	Revenue		Nursing Care OP	2166.99
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 PONTELAND MANOR	7506521	Revenue		Nursing Care OP	-1391.48
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 PONTELAND ROAD PHARMACY	7519488	Revenue		PH - Drugs and alcohol	950.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-May-2018 POST OFFICE COUNTERS	7502675			Fleet SLA Costs & Income	19660.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-May-2018 POSTURITE	7497726			Revs and Bens Supp&Svs	301.95
HRA	HRA General	Revenue Expenditure	25-May-2018 POWERGEN	7516257			HRA NHD Mngmnt - Citywide	301.11
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 PRAXIS SERVICE	7501802			Asy Seekers Families	1097.96
Children's Services	Invoice	Revenue Expenditure	16-May-2018 PREMIER MORTARS	7507832			Highways	1566.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018 PREMIER PAPER GROUP LTD	7517398			Digital Printing	1388.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018 PREMIER PAPER GROUP LTD	7516893	Revenue	1CP17	Digital Printing	1015.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018 PREMIER PAPER GROUP LTD	7516895	Revenue	1CP17	Digital Printing	422.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018 PREMIER PAPER GROUP LTD	7516899	Revenue	1CP17	Digital Printing	335.35
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018 PREMIER PAPER GROUP LTD	7516900	Revenue	1CP17	Digital Printing	492.95
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 PREMIER PAPER GROUP LTD	7497766	Revenue	1CP17	Digital Printing	330.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 PREMIER PAPER GROUP LTD	7497767	Revenue	1CP17	Digital Printing	1800.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 PREMIER PAPER GROUP LTD	7497768	Revenue	1CP17	Digital Printing	1962.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 PREMIER PAPER GROUP LTD	7497855	Revenue	1CP17	Digital Printing	619.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-May-2018 PREMIER SCAFFOLDING SERVICES LTD	7519155	Revenue	1KVWC	Minor Works Contracts	1650.00
	NS: Capital Works	Revenue Expenditure	21-May-2018 PREMIER SCAFFOLDING SERVICES LTD	6896076	Revenue	1KVWC	Minor Works Contracts	3960.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-May-2018 PREMIER SCAFFOLDING SERVICES LTD	6903815	Revenue	1KVWC	Minor Works Contracts	1000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-May-2018 PREMIER SCAFFOLDING SERVICES LTD	7494932	Revenue	1KVWC	Minor Works Contracts	550.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 PREMIER TRANSPORT	7497769	Revenue	1E212	Transport Special	1089.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 PREMIER TRANSPORT	7497771	Revenue	1E212	Transport Special	1309.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018 PREMIER TRUCK HIRE	7493920	Revenue	1KESY	Fleet Services Hire office	570.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018 PREMIER TRUCK HIRE	7493921	Revenue	1KESY	Fleet Services Hire office	380.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-May-2018 PREMIER WASTE RECYCLING LTD	7504062	Revenue	1KB40	Citybuild Stores O/H	257.64
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018 PRESTIGE MINIBUS TRAVEL	7496069	Revenue	1E212	Transport Special	4808.98
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 PRESTIGE MINIBUS TRAVEL	7511096	Revenue	1E212	Transport Special	4389.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018 PRESTIGE MINIBUS TRAVEL	7510489	Revenue	1E212	Transport Special	3511.60
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018 PRESTIGE MINIBUS TRAVEL	7503595	Revenue	1E212	Transport Special	4389.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 PREVENTX	7502654	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	518.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PRINCES COURT	7506522	Revenue	1MG10	Nursing Care OP	5454.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-May-2018 PROBRAND LTD	7503196	Revenue	1CX50	Technical Refresh	1437.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 PROGRESS CHILDRENS SERVICES	7498737	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 PROGRESS CHILDRENS SERVICES	7518086	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7510935	Capital	2HE01	Capital Citywide	3036.03
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7510942	Capital	2HE01	Capital Citywide	6655.44
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7510953	Capital	2HE01	Capital Citywide	2739.80
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7510960	Capital	2HE01	Capital Citywide	1193.87
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7510966	Capital	2HE01	Capital Citywide	4504.91
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7510973	Capital	2HE01	Capital Citywide	1705.68
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7510984	Capital	2HE01	Capital Citywide	2105.44
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7511151	Capital	2HE01	Capital Citywide	4295.85
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7511271	Capital	2HE01	Capital Citywide	2286.84
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7511283	Capital	2HE01	Capital Citywide	2158.99
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7511284	Capital	2HE01	Capital Citywide	3976.29
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7510954	Capital	2HE01	Capital Citywide	436.61
HRA	HRA Planning QS	Capital Expenditure	21-May-2018 PROSPER	7510959	Capital	2HE01	Capital Citywide	315.52
HRA	HRA Planning QS	Capital Expenditure	30-May-2018 PROSPER	7518252	Capital	2HE01	Capital Citywide	904.96
HRA	HRA Planning QS	Capital Expenditure	30-May-2018 PROSPER	7518284	Capital	2HE01	Capital Citywide	561.17
HRA	HRA Planning QS	Capital Expenditure	30-May-2018 PROSPER	7518316	Capital	2HE01	Capital Citywide	1428.75
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512750	Capital	2HE01	Capital Citywide	478.78
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512770	Capital	2HE01	Capital Citywide	2317.55
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512772	Capital	2HE01	Capital Citywide	3324.95
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512783	Capital	2HE01	Capital Citywide	1146.73
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512744	Capital	2HE01	Capital Citywide	1654.46
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512747	Capital	2HE01	Capital Citywide	896.02
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512749	Capital	2HE01	Capital Citywide	443.08
HRA HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512761	Capital	2HE01 2HE01	Capital Citywide	591.90 352.92
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	22-May-2018 PROSPER 22-May-2018 PROSPER	7512771 7512773	Capital	2HE01	Capital Citywide Capital Citywide	1739.56
HRA	HRA Planning QS	Capital Expenditure	22-May-2016 PROSPER 22-May-2018 PROSPER	7512773	Capital Capital	2HE01	Capital Citywide Capital Citywide	1290.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2016 PROSPER	7512751	Capital	2HE01	Capital Citywide Capital Citywide	900.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512752	Capital	2HE01	Capital Citywide Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2016 PROSPER	7512754	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2016 PROSPER	7512755	Capital	2HE01	Capital Citywide Capital Citywide	450.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2016 PROSPER	7512756	Capital	2HE01	Capital Citywide Capital Citywide	900.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512762	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512778	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512790	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512792	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 PROSPER	7512795	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 PROSPER	7509929	Capital	2HE01	Capital Citywide	517.64
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 PROSPER	7509932	Capital	2HE01	Capital Citywide Capital Citywide	650.52
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 PROSPER	7510008	Capital	2HE01	Capital Citywide	814.13
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 PROSPER	7509933	Capital	2HE01	Capital Citywide	5906.92
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 PROSPER	7510009	Capital	2HE01	Capital Citywide	4341.42
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 PROSPER	7510013	Capital	2HE01	Capital Citywide	6855.72
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 PROSPER LEARNING TRUST	7501998	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
	NS: District Heating	Revenue Expenditure	24-May-2018 PRO-TECH CP	7515045	Revenue		District Heating	1400.00
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Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
	NS: Asset Man	Revenue Expenditure	10-May-2018 PROTEN SERVICES	7490508	Revenue	1DR52	Ridley Place	922.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	08-May-2018 PUBLIC ANALYST SCIENTIFIC SERVICES	7495659	Revenue	1D500	Food Safety & Training	780.00
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 PUBLIC POLICY EXCHANGE LTD	7491936	Revenue	1E45C	Admissions & Info Team	424.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-May-2018 PURCELL MILLER TRITTON	7508669	Revenue	1V074	Grainger Town & Public Art	1425.00
Chief Executive's	Newcastle City	Capital Expenditure	14-May-2018 QUALITY SOLICITORS JOHN DONKIN	7504678	Capital	2N401	Capital General	2758.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 QUALITY TIME CARE LTD	7518110	Revenue	1MC02	Ind Sector Placements	15800.00
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018 QUAY TIMBER	7498862	Revenue	1KEMC	Highways	380.40
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018 QUAY TIMBER	7486522	Revenue	1KEMC	Highways	496.35
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 QUAY TIMBER	7498860	Revenue	1KEMC	Highways	812.26
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 QUAY TIMBER	7405868	Revenue	1KEMC	Highways	311.22
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 QUAYSIDE PHARMACY LTD	7519497	Revenue	1ML09 1KFS1	PH - Drugs and alcohol	600.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-May-2018 R & R PACKAGING 03-May-2018 R J UTILITY SERVICES LTD	7503055	Revenue Revenue	1KL6D	Walker Technology College General Expenditure - West	621.10 3810.00
Environment & Regeneration Environment & Regeneration	Cityworks Rangers NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	23-May-2018 R J UTILITY SERVICES LTD	7481640 7514272	Revenue	1KR01	Responsive Maintenance	1395.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018 R PARKER (WALL & FLOOR TILING	7510732	Revenue	1KVWC	Minor Works Contracts	855.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 R W BARRETT & SON	7506923	Revenue	1MG92	Financial Safeguarding	3332.13
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 R W BARRETT & SON	7508856	Revenue	1MG92	Financial Safeguarding	1042.50
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 R W BARRETT & SON	7508855	Revenue	1MG92	Financial Safeguarding	1042.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7362737	Revenue	1MC02	Ind Sector Placements	700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7362738	Revenue	1MC02	Ind Sector Placements	2280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7362736	Revenue	1MC02	Ind Sector Placements	645.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7344675	Revenue	1MC02	Ind Sector Placements	18060.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7518102	Revenue	1MC02	Ind Sector Placements	160015.71
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7349392	Revenue	1MD62	Support to LAC	1671.42
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 RAINBOW PRE-SCHOOL	7500265	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-May-2018 RAINTON CONSTRUCTION LTD	7501918	Capital	2DP02	Devt Capital CC	48652.03
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-May-2018 RAINTON CONSTRUCTION LTD	7501918	Capital	2CAPI	Capital Investment	7341.85
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	04-May-2018 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	7482163	Revenue	1D509	Late Night Levy	4774.64
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018 RB PERFOMANCE LTD	7516221	Revenue	1CR01	Revs and Bens Supp&Svs	475.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 REACH OUT CARE LTD	7498739	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 REACH OUT CARE LTD	7498738	Revenue	1MC22	IND Sector Foster Carer Costs	342.86
Children's Services Children's Services	Carefirst Independent Foster payments	Revenue Expenditure	30-May-2018 REACH OUT CARE LTD	7518088 7518087	Revenue Revenue	1MC22 1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	1360.00 2720.00
Chief Executive's	Carefirst - Independant Foster payments CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	30-May-2018 REACH OUT CARE LTD 04-May-2018 REACH PUBLISHING LTD	7497536	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018 REACH PUBLISHING LTD	7497537	Revenue	1FT04	Policy & Comms Team	455.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018 REACH PUBLISHING LTD	7497540	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018 REACH PUBLISHING LTD	7497542	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018 REACH PUBLISHING LTD	7498896	Revenue	1FT04	Policy & Comms Team	412.30
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	25-May-2018 REACH PUBLISHING LTD	7509607	Revenue	1FT04	Policy & Comms Team	578.09
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018 REACH PUBLISHING LTD	7497531	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018 REACH PUBLISHING LTD	7497552	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018 REACH PUBLISHING LTD	7497554	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497509	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497513	Revenue	1FT04	Policy & Comms Team	472.99
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497514	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497515	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497517	Revenue	1FT04	Policy & Comms Team	289.94
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497518	Revenue	1FT04	Policy & Comms Team	1284.02
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497520	Revenue	1FT04	Policy & Comms Team	455.47
Chief Executive's Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD 03-May-2018 REACH PUBLISHING LTD	7497523 7497524	Revenue Revenue	1FT04 1FT04	Policy & Comms Team Policy & Comms Team	297.80 595.61
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497528	Revenue	1FT04	Policy & Comms Team	776.62
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 REACH PUBLISHING LTD	7497544	Revenue	1FT04	Policy & Comms Team	437.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 REACH PUBLISHING LTD	7497545	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 REACH PUBLISHING LTD	7497546	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 REACH PUBLISHING LTD	7509872	Revenue	1CR01	Revs and Bens Supp&Svs	488.25
Chief Executive's	Newcastle City	Revenue Income	18-May-2018 REACH PUBLISHING LTD	7509872	Revenue	1FT40	Communications Support	-75.95
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 READYPAY LTD	7519158	Revenue		In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 READYPAY LTD	7519157	Revenue	1MC20	In-House Foster Carer Costs	528.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 READYPAY LTD	7519159	Revenue		In-House Foster Carer Costs	440.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 READYPAY LTD	7519156	Revenue	1MC20	In-House Foster Carer Costs	1426.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 READYPAY LTD	7508304	Revenue	1E212	Transport Special	968.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 READYPAY LTD	7508361	Revenue	1E212	Transport Special	968.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497850	Revenue	1E212	Transport Special	1628.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497926	Revenue	1E212	Transport Special	1826.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497570	Revenue	1E212	Transport Special	946.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497845	Revenue	1E212	Transport Special	686.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497847	Revenue	1E212	Transport Special	324.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497848	Revenue	1E212	Transport Special	1082.84

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		Revenue Expenditure	10-May-2018 READYPAY LTD	7497849		1E212	Transport Special	1309.00
Children's Services		Revenue Expenditure	10-May-2018 READYPAY LTD	7497851		1E212	Transport Special	1056.00
Children's Services		Revenue Expenditure	10-May-2018 READYPAY LTD	7497854		1E212	Transport Special	858.00
Children's Services	s Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497869	Revenue	1E212	Transport Special	864.00
Children's Services		Revenue Expenditure	10-May-2018 READYPAY LTD	7497924		1E212	Transport Special	396.00
Children's Services		Revenue Expenditure	10-May-2018 READYPAY LTD	7497925		1E212	Transport Special	704.00
Children's Services		Revenue Expenditure	10-May-2018 READYPAY LTD	7497927		1E212	Transport Special	1078.00
Children's Services		Revenue Expenditure	10-May-2018 READYPAY LTD	7498818		1E212	Transport Special	590.00
Children's Services		Revenue Expenditure	10-May-2018 READYPAY LTD	7501288		1E212	Transport Special	814.00
Children's Services		Revenue Expenditure	10-May-2018 READYPAY LTD	7501291		1E212	Transport Special	858.00
Children's Services		Revenue Expenditure	10-May-2018 READYPAY LTD	7501294 7501205		1E212	Transport Special	324.50
Children's Services Children's Services		Revenue Expenditure Revenue Expenditure	10-May-2018 READYPAY LTD	7501295 7501296		1E212 1E212	Transport Special	968.00 567.00
Children's Services		Revenue Expenditure	10-May-2018 READYPAY LTD 10-May-2018 READYPAY LTD	7501298		1E212	Transport Special Transport Special	814.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501298		1MK50	Supported Living LD	3216.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501406		1MK55	Home Care Family/Carer LD	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501407		1MK50	Supported Living LD	3297.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501407		1MK55	Home Care Family/Carer LD	1710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501376		1MK50	Supported Living LD	45251.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501377	Revenue	1MK50	Supported Living LD	46694.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501357	Revenue	1MK50	Supported Living LD	20769.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501358	Revenue	1MK50	Supported Living LD	21288.78
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 REAL LIFE OPTIONS	7501376	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 REAL LIFE OPTIONS	7501377		1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 REAL LIFE OPTIONS	7501357		1MK50	Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 REAL LIFE OPTIONS	7501358		1MK50	Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 RED BRICK HOUSE	7517146		1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 RED BRICK HOUSE	7495856		1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	30-May-2018 Redacted Personal Data	7518169		1MW02	Nature's Landscape	1340.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	18-May-2018 Redacted Personal Data	7509616 7503146		1MW02	Nature's Landscape Welford Resource Centre LD	657.00
Adult and Culture Adult and Culture	Adult Serv Welf Library Admin	Revenue Expenditure Revenue Expenditure	10-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7503146 7504162		1MX01 1EJ17	Publications	300.00 310.00
Adult and Culture	Library Admin	Revenue Expenditure	30-May-2018 Redacted Personal Data	7518162		1EJ15	Marketing & Promotions	393.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505257		1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504872		1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504908		1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504908		1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504901		1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504885	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504885	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504828	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504832		1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505324		1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505317		1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505056		1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504889		1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504893		1MH40	Direct Payments PD	4915.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517220 7495930		1MK34 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1540.00 1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504945		1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505030		1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504980		1MK40	Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504980		1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505304		1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505181		1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504941	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504941	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505285	Revenue		Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505285	Revenue		Direct Payments LD	-177.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505084	Revenue		Direct Payments LD	3844.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505171	Revenue		Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505057		1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505059		1MG40	Direct Payments OP	2657.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505059		1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505141		1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505062		1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505062		1MK40	Direct Payments LD	-458.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505064 7505219		1MK40	Direct Payments LD Carers Support Payments OP	368.72 525.00
	Social Services-Carefirst	Revenue Expenditure	14-IVIAY-2010 INCUADICU FEISUIIAI DALA	1000219	Revenue	11111111111	Jaicis Juppon Payments OP	5∠5.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505263	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505174	Revenue		Carers Support Payments OP	1413.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505291	Revenue		Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505291	Revenue		Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505052	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505049	Revenue		CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504958	Revenue		Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504816	Revenue		Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504816	Revenue		Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505123	Revenue		Carers Support Payments OP	600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505217 7505272	Revenue Revenue	1MG43 1MG40	Carers Support Payments OP Direct Payments OP	1753.92 1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505272	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505272	Revenue		Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504939	Revenue		Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505276	Revenue		Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505213	Revenue	1MD66	CWD Care Packages	279.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504874	Revenue		Direct Payments LD	6488.76
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504874	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505050	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505074	Revenue	1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505074	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504813	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505256	Revenue		Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504902	Revenue		Direct Payments LD	7062.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504868	Revenue		Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505065	Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505101	Revenue		Direct Payments MH	376.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data	7505147 7504855	Revenue Revenue		CWD Care Packages	253.84 522.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504928	Revenue		CWD Care Packages Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505061	Revenue		Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505061	Revenue		Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505265	Revenue		Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504934	Revenue		CWD Care Packages	2130.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505240	Revenue		CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505115	Revenue		CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504814	Revenue	1MH40	Direct Payments PD	8601.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504833	Revenue	1MH40	Direct Payments PD	2109.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495862	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504975	Revenue		Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504994	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504913	Revenue		Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504913	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 Redacted Personal Data	7503858	Revenue	1E296	16-19 Bursary Scheme	434.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504990	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504953	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504953	Revenue		Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495980 7517267	Revenue	1MK34 1MK34	Shared Lives - Adult LD	1540.00 1540.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505241	Revenue Revenue		Shared Lives - Adult LD Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505134	Revenue		CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505042	Revenue		Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505139	Revenue		Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495953	Revenue		Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517242	Revenue		Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505233	Revenue		Carers Support Payments OP	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505075	Revenue		Carers Support Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505137	Revenue	1MH40	Direct Payments PD	280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504946	Revenue		Direct Payments PD	6547.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505102	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505165	Revenue		Direct Payments PD	1638.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504918	Revenue		Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504918	Revenue		Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505067	Revenue		Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505315	Revenue		CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505192	Revenue		Direct Payments OP	354.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505218	Revenue		Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505305	Revenue	1MD66	CWD Care Packages	425.76

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	14-May-2018 Redacted Personal Data	7505166		1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505173	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505189	Revenue	1MG40	Direct Payments OP	3384.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505189	Revenue	1MG40	Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504884	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504884	Revenue	1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505162		1MK40	Direct Payments LD	1638.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504873		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504873		1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505290		1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504826		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504826	Revenue	1MH40	Direct Payments PD Direct Payments LD	-55.20 333.12
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505280 7505012	Revenue Revenue	1MK40 1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505260	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505260	Revenue	1MH40	Direct Payments PD	-65.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504896	Revenue	1MK40	Direct Payments LD	774.92
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504896	Revenue	1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505098	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505161	Revenue	1MK40	Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505125	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505125	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505003	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505003	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517212	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495922	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504984	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504984	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504976	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504892	Revenue	1MH40	Direct Payments PD	7798.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505296	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505296		1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505129	Revenue	1MD66	CWD Care Packages	613.84
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505238	Revenue	1MD66 1MH40	CWD Care Packages	760.00 273.68
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505167 7505081	Revenue Revenue	1MD66	Direct Payments PD CWD Care Packages	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505046	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505046	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504905	Revenue	1MK40	Direct Payments LD	992.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504895	Revenue	1MH40	Direct Payments PD	1654.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504849	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504849		1MH40	Direct Payments PD	-493.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505047	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504923	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504978	Revenue	1MK40	Direct Payments LD	742.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504842	Revenue	1MH40	Direct Payments PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504860	Revenue	1MK40	Direct Payments LD	635.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504860	Revenue	1MK40	Direct Payments LD	-180.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504888	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505116	Revenue	1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505259	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505310	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505209	Revenue	1MG40	Direct Payments OP	1226.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505209	Revenue	1MG40	Direct Payments OP	-313.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505236	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505150 7505150	Revenue	1MK40	Direct Payments LD	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505150 7505028	Revenue Revenue	1MK40	Direct Payments LD	-94.80 303.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504876	Revenue		Direct Payments LD	5624.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data	7504676 7504944	Revenue		Direct Payments LD Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504944	Revenue		Carers Support Payments OP	455.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504955		1MG43	Direct Payments OP	876.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504955		1MG40	Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505157		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505226		1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505294		1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505294		1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505270		1MG40	Direct Payments OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505270	Revenue		Direct Payments OP	-305.00
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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	14-May-2018 Redacted Personal Data	7504957		1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504971	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505308	Revenue	1MD66	CWD Care Packages	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504922	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504840	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504840	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504852		1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505105		1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7501710		1MK51	Home Care LD	7659.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504907 7504880		1MK40 1MK40	Direct Payments LD Direct Payments LD	513.60 3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504880	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504829	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504829	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517190		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495899	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504972	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504972	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505207	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505207	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504947	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504869	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504869 7505203	Revenue Revenue	1MG40 1MH40	Direct Payments OP Direct Payments PD	-237.16 387.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505203	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505013	Revenue	1MG40	Direct Payments OP	-266.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505228	Revenue	1MK43	Carers Support Payments LD	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505292	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504937	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504937	Revenue	1MH40	Direct Payments PD	-448.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504812	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504925		1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504926	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504926		1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data	7505077 7504963	Revenue Revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	1806.80 467.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 25-May-2018 Redacted Personal Data	7516081	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505130		1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505095	Revenue	1MH40	Direct Payments PD	2336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505043	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504850	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504861	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505039	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504965	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505027	Revenue	1MG40	Direct Payments OP	-4225.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505027	Revenue	1MH40	Direct Payments PD	8075.74
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505027 7505027	Revenue Revenue	1MG40 1MH40	Direct Payments OP Direct Payments PD	396.21 -324.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505220	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504954	Revenue	1MK40	Direct Payments LD	6868.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504954	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505063	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505063	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505009	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505009	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504847	Revenue	1MH40	Direct Payments PD	53780.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505281		1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505325	Revenue		Direct Payments OP	817.60
Adult and Culture	Social Services Carefirst	Revenue Income Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505325 7505335	Revenue Revenue		Direct Payments UP	-294.00 3138.53
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data	7505235 7504854	Revenue		Direct Payments LD Direct Payments LD	3128.52 7280.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data	7504995		1MK40	Direct Payments LD Direct Payments LD	7260.92 721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504995 7504995		1MK40	Direct Payments LD	-55.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504987	Revenue	1MK40	Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504987		1MK40	Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504830		1MK40	Direct Payments LD	9781.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504830		1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505037		1MK40	Direct Payments LD	458.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505037	Revenue	1MK40	Direct Payments LD	-205.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504891	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504875	Revenue	1MK40	Direct Payments LD	15359.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505117	Revenue	1MD66	CWD Care Packages	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504931	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505278	Revenue	1MG40	Direct Payments OP	966.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505278	Revenue	1MH40	Direct Payments PD	868.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505278	Revenue	1MH40	Direct Payments PD	-339.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504894	Revenue	1MD66	CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504899	Revenue	1MK40	Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504899	Revenue	1MK40 1MM43	Direct Payments LD	-40.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505033 7505202	Revenue Revenue	1MG40	Carers Support Payments MH Direct Payments OP	1125.00 350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505143	Revenue	1MK40	Direct Payments LD	16937.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505143	Revenue	1MK40	Direct Payments LD	-1439.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505082	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505040	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504949	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504886	Revenue	1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505111	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504845	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504845	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505196	Revenue	1MG40	Direct Payments OP	846.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505196	Revenue	1MG40	Direct Payments OP	-378.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505182	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505321	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505321	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504878	Revenue	1MD66	CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505223	Revenue	1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505158	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517166	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495875	Revenue	1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1560.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	29-May-2018 Redacted Personal Data	7517166 7495875	Revenue Revenue	1MK34 1MK34		-350.60 -350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505004	Revenue	1MH40	Shared Lives - Adult LD Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504837	Revenue	1MH40	Direct Payments PD	1562.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504837	Revenue	1MH40	Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505156	Revenue	1MK40	Direct Payments LD	6586.44
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505156	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504887	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504911	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504911	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505126	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505328	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505318	Revenue	1MD66	CWD Care Packages	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517235	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495946	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505268	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505268	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504851	Revenue	1MK40	Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505254	Revenue	1MK40	Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505254	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517127	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495837	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504864	Revenue	1MK40	Direct Payments LD	1663.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504864 7505332	Revenue Revenue	1MK40 1MG43	Direct Payments LD	-208.80 1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504820	Revenue	1MK40	Carers Support Payments OP Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504824	Revenue	1MH43	Carers Support Payments PD	2160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505036	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505036	Revenue		Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504924	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505262	Revenue	1MD66	CWD Care Packages	500.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504877	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504877	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504871	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504871	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505230	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505206	Revenue	1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504906	Revenue		CWD Care Packages	922.16
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505096	Revenue	1MK40	Direct Payments LD	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505096	Revenue	1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505066	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504969	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504969	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505073	Revenue	1MH43	Carers Support Payments PD	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505194	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505176	Revenue	1MH40	Direct Payments PD	9358.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505176	Revenue	1MH40	Direct Payments PD	-699.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504890	Revenue	1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504890	Revenue	1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505282	Revenue	1MH40	Direct Payments PD	8774.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504927	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505279	Revenue		Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505279	Revenue		Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504825	Revenue		Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504819	Revenue	1MH40	Direct Payments PD	1002.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504819	Revenue		Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504898	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504998	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504932	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504964	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504964	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504848	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505146 7504915	Revenue Revenue		CWD Care Packages	500.00 2047.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	•	7504915 7505229	Revenue		CWD Care Packages Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data	7505229 7505316	Revenue			502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505323	Revenue		Direct Payments LD CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505244	Revenue		Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505232	Revenue		Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505214	Revenue		Direct Payments LD	265.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505128	Revenue		Carers Support Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505148	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505023	Revenue		Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504844	Revenue		Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504844	Revenue		Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504846	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504943	Revenue	1MK40	Direct Payments LD	2187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505089	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505180	Revenue	1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504952	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504952	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504903	Revenue	1MM40	Direct Payments MH	2641.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505093	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505216	Revenue	1MG40	Direct Payments OP	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504870	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506548	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505237	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505237	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505222	Revenue		Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505221	Revenue		Direct Payments LD	1753.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	14-May-2018 Redacted Personal Data	7505088 7505088	Revenue Revenue		Direct Payments PD Direct Payments PD	618.12 -71.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2016 Redacted Personal Data	7505284	Revenue		Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505253	Revenue		Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505233	Revenue		Direct Payments OP	584.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505331	Revenue		Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505200	Revenue		Direct Payments OP	894.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505275	Revenue		Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505175	Revenue		Carers Support Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505154	Revenue		Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504929	Revenue		Direct Payments LD	350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504930	Revenue		Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504930	Revenue		Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505301	Revenue		Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504940	Revenue		CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504859	Revenue		Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 Redacted Personal Data	7503856	Revenue	1E296	16-19 Bursary Scheme	390.00

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	14-May-2018 Redacted Personal Data	7505163	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504866	Revenue	1MK43	Carers Support Payments LD	2248.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504883	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505094	Revenue		CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505006	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505006	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505026	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505026	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504936	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505024	Revenue	1MK40 1MH40	Direct Payments LD	477.40 833.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505307 7504856	Revenue Revenue	1MG40	Direct Payments PD Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504856	Revenue	1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504977	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504831	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504831	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504882	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504882	Revenue	1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504817	Revenue	1MH40	Direct Payments PD	19144.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504817	Revenue	1MH40	Direct Payments PD	-1123.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505320	Revenue	1MK40	Direct Payments LD	385.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505258	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505151	Revenue	1MK40	Direct Payments LD	722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505312	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505231	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505224	Revenue	1MM43	Carers Support Payments MH	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505227	Revenue	1MG40	Direct Payments OP	5836.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517198	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495907	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505076	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505076	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504867 7504867	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	2301.60 -51.56
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504867 7505298	Revenue	1MH40	Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2016 Redacted Personal Data	7505298	Revenue	1MK40	Direct Payments LD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505079	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505025	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505302	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505311	Revenue	1MG43	Carers Support Payments OP	2900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504843	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504979	Revenue	1MK40	Direct Payments LD	945.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504836	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504836	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504919	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504919	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505185	Revenue	1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505087	Revenue	1MG40	Direct Payments OP	1314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505087	Revenue	1MH40	Direct Payments PD	-579.86
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505087	Revenue	1MG40	Direct Payments OP	-136.70
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505087	Revenue	1MH40	Direct Payments PD	80.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506563	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505195 7504054	Revenue	1MD66	CWD Care Packages	513.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504951 7505374	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505274 7504999	Revenue Revenue	1MM40 1MG40	Direct Payments MH	398.36 262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505000	Revenue	1MK40	Direct Payments OP Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505000	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504841	Revenue		Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505114	Revenue		Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505114	Revenue		Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504858	Revenue		CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504916	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504910	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504910	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505108	Revenue	1MK40	Direct Payments LD	528.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504967	Revenue		Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504982	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504982	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505208	Revenue		Direct Payments OP	778.40
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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	14-May-2018 Redacted Personal Data	7505208	Revenue	1MG40	Direct Payments OP	-215.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504862	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504835	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505110	Revenue	1MH40	Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505053	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504968	Revenue	1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505132		1MK40	Direct Payments LD	358.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505132		1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504912		1MH40	Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504823	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504823		1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504839	Revenue	1MH40	Direct Payments PD	971.80 -67.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	14-May-2018 Redacted Personal Data 29-May-2018 Redacted Personal Data	7504839 7517134	Revenue Revenue	1MH40 1MK34	Direct Payments PD Shared Lives - Adult LD	-67.60 1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495844		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505246	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505055	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504921	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504921	Revenue	1MK40	Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504822	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504822	Revenue	1MK40	Direct Payments LD	-58.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505002	Revenue	1MK40	Direct Payments LD	1191.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505002	Revenue	1MK40	Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 Redacted Personal Data	7503859	Revenue	1E296	16-19 Bursary Scheme	800.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505211	Revenue	1MH40	Direct Payments PD	2480.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505113	Revenue	1MK40	Direct Payments LD	365.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505041	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505041	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505080	Revenue	1MG40	Direct Payments OP	2347.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505080	Revenue	1MG40	Direct Payments OP	-468.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505225	Revenue	1MK40	Direct Payments LD	2010.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517233		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495944	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505204		1MH40 1MH40	Direct Payments PD	641.00 349.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505267 7505186	Revenue Revenue	1MG40	Direct Payments PD Direct Payments OP	2328.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505169	Revenue	1MD66	CWD Care Packages	923.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504970		1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505032	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505149	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504935	Revenue	1MK40	Direct Payments LD	994.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505271		1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504853	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504853	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505198	Revenue	1MG40	Direct Payments OP	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505198	Revenue	1MG40	Direct Payments OP	-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504950	Revenue	1MK40	Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504950	Revenue	1MK40	Direct Payments LD	-297.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504909	Revenue	1MM40	Direct Payments MH	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505264	Revenue	1MM40	Direct Payments MH	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505250	Revenue	1MG43	Carers Support Payments OP	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505273	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504900	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504904	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505234	Revenue	1MG43	Carers Support Payments OP	1650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505184	Revenue	1MK40	Direct Payments LD	1967.72
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505021 7505021	Revenue Revenue	1MG40	Direct Payments OP	561.44 -7.92
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504857	Revenue		Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data	7504989	Revenue		Direct Payments LD Direct Payments LD	6058.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504989	Revenue		Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504989		1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504827		1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505060	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505060		1MH40	Direct Payments PD	473.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505193		1MG40	Direct Payments OP	1431.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505193		1MG40	Direct Payments OP	-328.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505083		1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505083	Revenue		Direct Payments LD	-63.68
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Mode Seed Service Central Seed Service Central Seed Service Seed Service Central Seed Service Central Seed Seed Seed Seed Seed Seed Seed Se	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Aut and columns	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505210	Revenue	1MM40	Direct Payments MH	1297.92
Adult of Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504920	Revenue	1MD66	CWD Care Packages	286.36
Adult and Collable Secol Service-Lizeridat Revonue Expenditure 14/09/2718 Recision Presentation 1756000 Revonue Expenditure 14/09/2718 Recision Presentation 14/09/2718 Recision Presentation 14/09/2718 Recision Presentat	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505107	Revenue	1MM40	Direct Payments MH	700.00
Adult and Collains	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504938	Revenue	1MH40	Direct Payments PD	477.52
Auch and Collable Second Episophic Control Authority Collable Second Episophic Control Authority Collable Second Episophic Control Authority Collable Second Episophic Control Authority Collable Second Episophic Control Authority Collable Second Episophic Control Authority Collable Second Episophic Collable S	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504933	Revenue	1MD66	CWD Care Packages	296.16
Aut and Collans	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505051	Revenue	1MM43	Carers Support Payments MH	500.00
Auto and collations	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 Redacted Personal Data	7509551	Revenue	1E296	16-19 Bursary Scheme	317.68
April 1985 Discord Services Condend Proceeding Processing Processing Processing Process	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505090	Revenue	1MD66	CWD Care Packages	626.24
April and Culture Sout Severes Carefurd February December 1-6,00-2016 Received Personal Data 19,00-2016 Received Personal Data 19,	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504865	Revenue	1MG40	Direct Payments OP	500.16
Abil and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504815	Revenue	1MH40	Direct Payments PD	1412.40
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Assar and Culture Social Services Conference May 2018 Reference Personal Data 70,000 Services Mileda Direct Springer 2,60 August and Culture August and Cultu	Adult and Culture		Revenue Expenditure	14-May-2018 Redacted Personal Data		Revenue		Direct Payments LD	
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Chief Executive's Newcastle City Revenue Expenditure 10-May-2018 Redacted Personal Data 749681 Revenue 1MC20 In-House Foster Carer Costs 409.50 Chief Executive's Newcastle City Revenue Expenditure 31-May-2018 Redacted Personal Data 750147 Revenue 1MC20 In-House Foster Carer Costs 1138.70 Chief Executive's Newcastle City Capital Expenditure 31-May-2018 Redacted Personal Data 7519258 Capital 2M401 Capital General Carer Costs 1138.70 Chief Executive's Newcastle City Revenue Expenditure 04-May-2018 Redacted Personal Data 7498565 Revenue 1MD68 Legal Fees Care 261.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504642 Revenue 1MD62 Support to LAC 2058.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504643 Revenue 1MD62 Support to LAC 3090.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504644 Revenue 1MD62 Support to LAC 6617.50 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504644 Revenue 1MD62 Support to LAC 673.50 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 673.50 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Capital Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Capital Expenditure 29-May-2018 Redacted Personal Data 7501807 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's	Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 Redacted Personal Data	7497910	Revenue	1MC20	In-House Foster Carer Costs	360.85
Chief Executive's Newcastle City Capital Expenditure 31-May-2018 Redacted Personal Data 7503147 Revenue 1MC20 In-House Foster Carer Costs 1138.70 Chief Executive's Newcastle City Capital Expenditure 04-May-2018 Redacted Personal Data 7519258 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 04-May-2018 Redacted Personal Data 7504642 Revenue 1MD68 Legal Fees Care 261.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504642 Revenue 1MD62 Support to LAC 3090.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504643 Revenue 1MD62 Support to LAC 3090.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504644 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504644 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 24-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 24-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 24-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 24-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Capital	Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 Redacted Personal Data	7500106	Revenue	1MC20	In-House Foster Carer Costs	1350.88
Chief Executive's Newcastle City Revenue Expenditure 04-May-2018 Redacted Personal Data 7519258 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7498565 Revenue 1MD68 Legal Fees Care 261.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504642 Revenue 1MD62 Support to LAC 3090.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504643 Revenue 1MD62 Support to LAC 3090.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504644 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1FJX1 Legal Services 598.00 Chief Executive's Newcastle City Capital Expenditure 24-May-2018 Redacted Personal Data 7517306 Revenue 1FJX1 Legal General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 09-May-2018 Redacted Personal Data 7501807 Revenue 1MF01 16+ Team (YP) 1400.00	Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 Redacted Personal Data	7496681	Revenue	1MC20	In-House Foster Carer Costs	409.50
Chief Executive's Newcastle City Revenue Expenditure 04-May-2018 Redacted Personal Data 7498565 Revenue 1MD68 Legal Fees Care 261.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504642 Revenue 1MD62 Support to LAC 2058.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504643 Revenue 1MD62 Support to LAC 3090.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504644 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7517306 Revenue 1FJX1 Legal Services 598.00 Chief Executive's Newcastle City Revenue Expenditure 24-May-2018 Redacted Personal Data 751849 Capital 2M401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 09-May-2018 Redacted Personal Data 7501807 Revenue 1MF01 16+ Team (YP) 1400.00	Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 Redacted Personal Data	7503147	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504642 Revenue 1MD62 Support to LAC 2058.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504643 Revenue 1MD62 Support to LAC 3090.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504644 Revenue 1MD62 Support to LAC 3090.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7517306 Revenue 1FJX1 Legal Services 598.00 Chief Executive's Newcastle City Capital Expenditure 24-May-2018 Redacted Personal Data 751807 Revenue 1MF01 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 09-May-2018 Redacted Personal Data 7501807 Revenue 1MF01 16+ Team (YP) 1400.00					7519258	Capital	2N401		
Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504642 Revenue 1MD62 Support to LAC 2058.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504643 Revenue 1MD62 Support to LAC 3090.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504644 Revenue 1MD62 Support to LAC 3090.00 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7517306 Revenue 1FJX1 Legal Services 598.00 Chief Executive's Newcastle City Capital Expenditure 24-May-2018 Redacted Personal Data 751807 Revenue 1MF01 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 09-May-2018 Redacted Personal Data 7501807 Revenue 1MF01 16+ Team (YP) 1400.00	Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 Redacted Personal Data	7498565	Revenue	1MD68	Legal Fees Care	261.00
Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504644 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 637.50 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 61713.00 Expenditure 15-May-2018 Redacted Personal Data 7504645 Revenue 1FJX1 Legal Services 598.00 Chief Executive's Newcastle City Revenue Expenditure 24-May-2018 Redacted Personal Data 7501807 Revenue 1FJX1 Legal General 200.00 Chief Executive's Newcastle City Revenue Expenditure 09-May-2018 Redacted Personal Data 7501807 Revenue 1MF01 16+ Team (YP) 1400.00	Chief Executive's		Revenue Expenditure	14-May-2018 Redacted Personal Data	7504642	Revenue	1MD62		2058.00
Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 Redacted Personal Data 7504645 Revenue 1MD62 Support to LAC 1113.00 Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7517306 Revenue 1FJX1 Legal Services 598.00 Chief Executive's Newcastle City Capital Expenditure 24-May-2018 Redacted Personal Data 751849 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 09-May-2018 Redacted Personal Data 7501807 Revenue 1MF01 16+ Team (YP) 1400.00	Chief Executive's	Newcastle City	Revenue Expenditure		7504643	Revenue	1MD62	Support to LAC	
Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 Redacted Personal Data 7517306 Revenue 1FJX1 Legal Services 598.00 Chief Executive's Newcastle City Capital Expenditure 24-May-2018 Redacted Personal Data 7514849 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 09-May-2018 Redacted Personal Data 7501807 Revenue 1MF01 16+ Team (YP) 1400.00	Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504644	Revenue	1MD62	Support to LAC	
Chief Executive's Newcastle City Capital Expenditure 24-May-2018 Redacted Personal Data 7514849 Capital 2N401 Capital General 2000.00 Chief Executive's Newcastle City Revenue Expenditure 09-May-2018 Redacted Personal Data 7501807 Revenue 1MF01 16+ Team (YP) 1400.00	Chief Executive's	Newcastle City		14-May-2018 Redacted Personal Data	7504645	Revenue	1MD62	Support to LAC	1113.00
Chief Executive's Newcastle City Revenue Expenditure 09-May-2018 Redacted Personal Data 7501807 Revenue 1MF01 16+ Team (YP) 1400.00		Newcastle City	Revenue Expenditure		7517306	Revenue	1FJX1	Legal Services	
	Chief Executive's	Newcastle City			7514849	Capital	2N401		
Chief Executive's Newcastle City Capital Expenditure 25-May-2018 Redacted Personal Data 7515807 Capital 2N401 Capital General 5000.00		Newcastle City		09-May-2018 Redacted Personal Data	7501807	Revenue	1MF01		
	Chief Executive's	Newcastle City	Capital Expenditure	25-May-2018 Redacted Personal Data	7515807	Capital	2N401	Capital General	5000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 Redacted Personal Data	7510561	Revenue	1MM94	Mental Capacity Act	2852.47
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 Redacted Personal Data	7510547	Revenue	1MM94	Mental Capacity Act	1265.45
Chief Executive's	Newcastle City	Revenue Income	15-May-2018 Redacted Personal Data	7506659	Revenue	1MH40	Direct Payments PD	12183.60
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 Redacted Personal Data	7507366	Revenue	1MK34	Shared Lives - Adult LD	547.10
Chief Executive's	Newcastle City	Capital Expenditure	02-May-2018 Redacted Personal Data	7496892	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Income	21-May-2018 Redacted Personal Data	7508751		1MD66	CWD Care Packages	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504680		1MD66	CWD Care Packages	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 Redacted Personal Data	7507368		1MK34	Shared Lives - Adult LD	425.70
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 Redacted Personal Data	7498547		1MF01	16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 Redacted Personal Data	7507530		1MK34	Shared Lives - Adult LD	770.00
Chief Executive's	Newcastle City	Capital Expenditure	15-May-2018 Redacted Personal Data	7506621	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Income	25-May-2018 Redacted Personal Data	7488492		1KE27	Bereavement Services Overhead	870.00
Chief Executive's	Newcastle City	Revenue Income	21-May-2018 Redacted Personal Data	7510641	Revenue	1MK40	Direct Payments LD	1444.70
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 Redacted Personal Data	7509838	Revenue	1MK60	Ind Day Care LD	546.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517289	Revenue	1MD68	Legal Fees Care	4167.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-May-2018 Redacted Personal Data	7517953	Revenue	1MD66	CWD Care Packages	500.00
Chief Executive's	Newcastle City	Revenue Income	09-May-2018 Redacted Personal Data	7501894	Revenue	1MK01	LDA Insights	1005.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 Redacted Personal Data	7515074	Revenue	1MK55	Home Care Family/Carer LD	657.72
Children's Services	Childrens Services Support	Revenue Expenditure	25-May-2018 Redacted Personal Data	7515083	Revenue	1MF13	Adoption Support Fund	2891.25
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018 Redacted Personal Data	7517404	Revenue	1MF13	Adoption Support Fund	1191.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-May-2018 Redacted Personal Data	7512075	Revenue	1MB28	Regional Adoption Agency	1067.00
Children's Services	Educ Perf Mon	Revenue Expenditure	11-May-2018 Redacted Personal Data	7495504	Revenue	1E558	SB Music Service	2884.70
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 Redacted Personal Data	7498396	Revenue	1E212	Transport Special	450.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512367	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499767	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512515	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499951	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513899	Revenue	1MC20	In-House Foster Carer Costs	713.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499847	Revenue	1MC20	In-House Foster Carer Costs	535.13
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512188	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499574	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512191	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512191	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499577		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499577		1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512205		1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499593		1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512206		1MC20	In-House Foster Carer Costs	1626.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499594	Revenue	1MC20	In-House Foster Carer Costs	1469.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499594	Revenue	1MC21	Fostering Unit	25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512207	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499595		1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512193	Revenue	1MC20	In-House Foster Carer Costs	3370.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499579	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512221	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499609	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512199	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499587	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512194 7499580	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	819.54 1639.08
Children's Services Children's Services		Revenue Expenditure	08-May-2018 Redacted Personal Data	7499581	Revenue	1MC20	In-House Foster Carer Costs	297.83
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512209	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499597		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512579	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500016	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512195	Revenue	1MC20	In-House Foster Carer Costs	659.09
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499583		1MC20	In-House Foster Carer Costs	661.41
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512198	Revenue		In-House Foster Carer Costs	624.46
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499586	Revenue		In-House Foster Carer Costs	624.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499582	Revenue		In-House Foster Carer Costs	430.43
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512210	Revenue		In-House Foster Carer Costs	1678.37
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499598		1MC20	In-House Foster Carer Costs	3558.05
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512222		1MC20	In-House Foster Carer Costs	1683.46
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512189		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512189		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499575		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499575		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512196		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499584	Revenue		In-House Foster Carer Costs	833.88
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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)
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512202	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499590	Revenue	1MC20	In-House Foster Carer Costs	543.51
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512585	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500023	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512197		1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499585		1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512212		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499600		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512587		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500025		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499610		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512213	Revenue	1MC13	Post 18 Staying Put	306.00 306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499601 7512510		1MC13 1MC13	Post 18 Staying Put Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499946		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512214	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499602		1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512589	Revenue	1MC20	In-House Foster Carer Costs	2702.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500027	Revenue	1MC20	In-House Foster Carer Costs	2922.26
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512186	Revenue	1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499572	Revenue	1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512192	Revenue	1MC20	In-House Foster Carer Costs	345.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499578	Revenue	1MC20	In-House Foster Carer Costs	1053.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512216	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512216	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499604	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499604	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512217		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499605	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512218		1MC20	In-House Foster Carer Costs	147.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512218	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512190 7499576	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	791.70 791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512219		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499607	Revenue	1MC20	In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512598		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500035	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512599	Revenue	1MC20	In-House Foster Carer Costs	673.15
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512200	Revenue	1MC20	In-House Foster Carer Costs	1455.49
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499588	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512201	Revenue	1MC20	In-House Foster Carer Costs	312.07
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499589	Revenue	1MC20	In-House Foster Carer Costs	1277.38
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512203	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499591	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512220	Revenue	1MC20	In-House Foster Carer Costs	1422.89
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499608	Revenue	1MC20	In-House Foster Carer Costs	1832.69
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499608	Revenue	1MC21	Fostering Unit	1296.92
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512522	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512522	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7499957 7499957	Revenue	1MD85 1MF35	Residence Orders Special Guardianship Allow	205.96 266.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512223	Revenue Revenue	1MC20	In-House Foster Carer Costs	681.87
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512187		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499573	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512224	Revenue	1MC21	Fostering Unit	1185.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499611	Revenue	1MC20	In-House Foster Carer Costs	-315.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499611		1MC21	Fostering Unit	1354.19
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512505	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499941	Revenue		In-House Foster Carer Costs	520.37
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512508	Revenue		In-House Foster Carer Costs	982.93
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499944	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512525		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499960		1MC20	In-House Foster Carer Costs	516.11
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499952		1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499952		1MC21	Fostering Unit	355.93
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512531		1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499966		1MC20	In-House Foster Carer Costs	2415.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512526		1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499961	Revenue	1MC20	In-House Foster Carer Costs	1112.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512577	Revenue	1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500014	Revenue		Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512532	Revenue		In-House Foster Carer Costs	1306.79
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499967	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512517	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499953	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512204	Revenue	1MC20	In-House Foster Carer Costs	1834.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499592	Revenue	1MC20	In-House Foster Carer Costs	1834.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512546	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499980	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512540	Revenue	1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499975	Revenue	1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512548	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499982	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512550	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499984	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512539	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499974	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512541	Revenue	1MC20	In-House Foster Carer Costs	1932.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499976	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1932.48 310.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499606	Revenue		In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512542	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512542	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499977 7499977	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs	1344.28 306.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512544	Revenue	1MC13	Post 18 Staying Put In-House Foster Carer Costs	1150.22
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7499979	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512513	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499949	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512559	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499994	Revenue		Supported Lodgings LC Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512562	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499997	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512580	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500017	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512565	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512565	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500001	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500001	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512509	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499945	Revenue	1MC20	In-House Foster Carer Costs	970.27
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512456	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499892	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512457	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499893	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512597	Revenue	1MC20	In-House Foster Carer Costs	1451.15
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512597	Revenue	1MC21	Fostering Unit	229.47
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500034	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500034	Revenue	1MC21	Fostering Unit	31.07
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512459	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499895	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512461	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499897	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500022	Revenue		In-House Foster Carer Costs	5159.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512603	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500040	Revenue		Special Guardianship Allow	534.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512484 7499920	Revenue Revenue		Adoption Payments	323.72 323.72
	Social Services - Carepay	5 - "		7512553			Adoption Payments	307.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512553 7499987	Revenue Revenue		Residence Orders Residence Orders	307.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7499967 7512561	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499996	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7499996 7512488	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499924	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512489	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499925			Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512487	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499923	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512493	Revenue		Special Guardianship Allow	518.94
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499929	Revenue	1MF35	Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512486	Revenue	1MF35	Special Guardianship Allow	252.45
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499922	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512475	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499911		1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512234		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499622			Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512185		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499571		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512230		1MC20	In-House Foster Carer Costs	802.42
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499618 7512244	Revenue Revenue	1MC20 1MD85	In-House Foster Carer Costs Residence Orders	717.04 318.92
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7512244 7499632	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512496	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499932		1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512536	Revenue	1MC20	In-House Foster Carer Costs	1956.29
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512536		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499971	Revenue	1MC20	In-House Foster Carer Costs	3162.31
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499971	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512481	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499917	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512184	Revenue	1MC20	In-House Foster Carer Costs	1935.85
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499570	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512227	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499614	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512575	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500012 7512260	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	2135.98 519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499648	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512524		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499959	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512563		1MC20	In-House Foster Carer Costs	1282.51
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499999	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512231	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499619	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512232	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512232	Revenue	1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499620		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499620	Revenue	1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499928	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512226	Revenue	1MC20	In-House Foster Carer Costs	1590.01
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499613 7512228	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1434.08 833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499615	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512250	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499638	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512242	Revenue	1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499630	Revenue	1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512229	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499616	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512514	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499950	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512271		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499659	Revenue	1MF35	Special Guardianship Allow	268.21
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512502	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499938	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	939.84 1583.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7512240 7499628	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512566	Revenue		In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500002	Revenue		In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512569			Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500006			Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	749998			In-House Foster Carer Costs	2531.57
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512491		1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499927	Revenue	1MF35	Special Guardianship Allow	260.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512239		1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499627		1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512238			Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512238	Revenue	1MD62	Support to LAC	85.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512238	Revenue	1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499626	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512480	Revenue	1MC20	In-House Foster Carer Costs	645.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499916	Revenue		In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512254	Revenue	1MC20	In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499642	Revenue	1MC20	In-House Foster Carer Costs	6982.23
Children's Services	Social Services - Carepay	Revenue Income	22-May-2018 Redacted Personal Data	7512254	Revenue	3RN05	Riverside Dene Mortgages	-1735.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512249	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499637	Revenue	1MC20	In-House Foster Carer Costs	2233.85
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512605	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7500042 7512257	Revenue Revenue	1MF35	Special Guardianship Allow In-House Foster Carer Costs	266.50 1506.64
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7512257 7499645	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512252	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499640	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512261	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499649	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512278	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499666	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512243	Revenue	1MC20	In-House Foster Carer Costs	3790.14
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499631	Revenue	1MC20	In-House Foster Carer Costs	7038.09
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512245	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499633	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512274	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499662	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512275	Revenue	1MC20	In-House Foster Carer Costs	718.58
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499663	Revenue	1MC20	In-House Foster Carer Costs	530.07
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512534	Revenue	1MC20	In-House Foster Carer Costs	2024.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499969	Revenue	1MC20	In-House Foster Carer Costs	2358.78
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512299	Revenue	1MF35	Special Guardianship Allow	742.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499684 7512305	Revenue Revenue	1MF35 1MF10	Special Guardianship Allow Adoption Payments	742.08 366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499690	Revenue		Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512303	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499688	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512291	Revenue	1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499676	Revenue	1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512241	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499629	Revenue	1MC20	In-House Foster Carer Costs	1004.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512567	Revenue	1MC20	In-House Foster Carer Costs	1423.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500003	Revenue	1MC20	In-House Foster Carer Costs	3065.26
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512276	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499664	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512497	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499933	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512265	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499653	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512460	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512460 7499896	Revenue	1MC13 1MC20	Post 18 Staying Put	-100.00 696.62
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499896 7499896	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	-100.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512466	Revenue	1MC13	In-House Foster Carer Costs	1434.62
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499902	Revenue	1MC20	In-House Foster Carer Costs	1434.62
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512511	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499947	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512246	Revenue	1MC20	In-House Foster Carer Costs	1611.51
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499634	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512262	Revenue		Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499650	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512288	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499673	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499701	Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512304	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499689	Revenue	1MC20	In-House Foster Carer Costs	1150.22
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512529	Revenue		In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512529	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499964	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499964	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512297	Revenue	1MF35	Special Guardianship Allow	483.10

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	08-May-2018 Redacted Personal Data	7499682	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512259	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499647		1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512296	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512296	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499681	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499681		1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512476		1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499912		1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512309		1MC20	In-House Foster Carer Costs	1605.96
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499693		1MC20	In-House Foster Carer Costs	2211.13
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512607 7500044	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	252.50 252.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512263	Revenue	1MC20	In-House Foster Carer Costs	232.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499651		1MC20	In-House Foster Carer Costs	2266.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512314	Revenue	1MC20	In-House Foster Carer Costs	2720.81
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499698		1MC20	In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512468	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499904	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512485	Revenue	1MC20	In-House Foster Carer Costs	752.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512485	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499921	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499921	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512324	Revenue	1MC20	In-House Foster Carer Costs	358.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499709	Revenue	1MC20	In-House Foster Carer Costs	358.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512330	Revenue	1MC20	In-House Foster Carer Costs	2316.21
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512342	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499742		1MF03	Supported Lodgings LC	281.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512326 7499711	Revenue Revenue	1MF03 1MF03	Supported Lodgings LC	306.00 306.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512555	Revenue	1MC20	Supported Lodgings LC In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499990		1MC20	In-House Foster Carer Costs	544.35
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512327	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499712		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512464		1MC20	In-House Foster Carer Costs	2234.78
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512471	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499907	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512554	Revenue	1MC20	In-House Foster Carer Costs	1578.13
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499989	Revenue	1MC20	In-House Foster Carer Costs	1491.75
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512343	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512343		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499743		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499743	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512353 7499753	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	893.63 729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512354	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499754	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512325	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499710	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512611	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500048	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512355	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499755	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512319	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499704	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512564	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500000		1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512495	Revenue		Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499931 7512290	Revenue Revenue		Special Guardianship Allow	438.92 1495.49
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7512290 7499675	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1495.49 1549.14
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512351		1MC20	In-House Foster Carer Costs	1425.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499751		1MC20	In-House Foster Carer Costs	1425.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512339		1MC20	In-House Foster Carer Costs	1843.58
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512339		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499739		1MC20	In-House Foster Carer Costs	3050.59
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499739		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512361		1MC20	In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499761	Revenue	1MC20	In-House Foster Carer Costs	1446.78

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	22-May-2018 Redacted Personal Data	7512306	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499691	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512267	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499655	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512256	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499644		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512329	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512329	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499714	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499714		1MF35	Special Guardianship Allow	483.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512377	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	648.88 485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-May-2018 Redacted Personal Data	7499776 7495670	Revenue	1MC20	Fostering Unit	837.17
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499770	Revenue	1MC21	Fostering Unit	533.49
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512370	Revenue	1MC21	Fostering Unit	1126.63
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512364	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499764	Revenue	1MC20	In-House Foster Carer Costs	574.54
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512473	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499909	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512334	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512334	Revenue	1MC21	Fostering Unit	334.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499719	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499719	Revenue	1MC21	Fostering Unit	1056.61
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512365	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499765	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512236	Revenue	1MF35	Special Guardianship Allow	265.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499624		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512281		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499669		1MC20	In-House Foster Carer Costs	1502.46
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512558	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499993 7512356	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1038.50 743.17
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499756		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512349	Revenue	1MF35	Special Guardianship Allow	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499749	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512359	Revenue	1MC20	In-House Foster Carer Costs	699.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499759	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512341	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499741	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512385	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499784	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512543	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499978	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512392	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499791	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512533	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499968	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512322		1MF35	Special Guardianship Allow	785.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7499707 7512388	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	785.50 717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499787	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512375		1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512375		1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499774		1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499774	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512396		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499794	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512390	Revenue	1MC20	In-House Foster Carer Costs	3456.73
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499789	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512601	Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500038		1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512463		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499899		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512384		1MC20	In-House Foster Carer Costs	455.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512384		1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499783		1MC20	In-House Foster Carer Costs	455.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499783		1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512413			Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499812	Revenue	CCTIVIT	Special Guardianship Allow	497.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512612	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500049	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499769	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512584	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500021	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512421	Revenue	1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499820		1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512283		1MC20	In-House Foster Carer Costs	638.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512389		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499788		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512340		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499740	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512286	Revenue	1MC20	In-House Foster Carer Costs	2673.46
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499671 7512606	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2368.82 1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500043	Revenue	1MC20	In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512270	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499658	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512407	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499806	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512478	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499914	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512398	Revenue	1MC21	Fostering Unit	267.92
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499796	Revenue	1MC21	Fostering Unit	304.22
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512576	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500013	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512419	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499818	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512435	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499833	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512588	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500026 7512440		1MF35	Special Guardianship Allow	461.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512410 7499810	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1639.63 1457.04
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512416	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499815		1MC20	In-House Foster Carer Costs	515.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512404	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499803		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512501	Revenue	1MC20	In-House Foster Carer Costs	2112.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499937	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512279	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499667	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512432	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499830	Revenue	1MC20	In-House Foster Carer Costs	3494.63
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512400	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499798	Revenue	1MC20	In-House Foster Carer Costs	1857.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512415	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499814	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512616	Revenue	1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500053	Revenue	1MF35 1MF35	Special Guardianship Allow	763.60 519.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512409 7499808	Revenue Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512602		1MC20	Special Guardianship Allow In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500039	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512423	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499823	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512394		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499793	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512428	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512428	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499827	Revenue	1MC20	In-House Foster Carer Costs	2264.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499827		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512344		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499744		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512417		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499816		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512571		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500008		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512521	Revenue	1MF35	Special Guardianship Allow	320.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cei	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499956	Revenue	1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512420	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499819	Revenue	1MC20	In-House Foster Carer Costs	1377.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512615	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500052	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512282		1MC20	In-House Foster Carer Costs	1849.82
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499670	Revenue	1MC20	In-House Foster Carer Costs	953.76
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513886	Revenue	1MC20	In-House Foster Carer Costs	410.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499835	Revenue	1MC20	In-House Foster Carer Costs	441.42
Children's Services	Social Services - Carepay	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517105		1MF01	16+ Team (YP)	530.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517105 7512902	Revenue Revenue	1MN11 1MC20	UASC >18 (LC) In-House Foster Carer Costs	50.00 729.74
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	23-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7513892 7499840	Revenue	1MC20	In-House Foster Carer Costs	831.35
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512402	Revenue	1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499801	Revenue	1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512408	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499807	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512292	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499677	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512426	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499825	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513903	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499850	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512371	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499771		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512535		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499970		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513893		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499842		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513902	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499849 7512458	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499894	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513898	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499846	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499831	Revenue	1MF35	Special Guardianship Allow	322.13
Children's Services	Social Services - Carepay	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517108	Revenue	1MC21	Fostering Unit	393.96
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513895	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499844	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512310	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499694	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512352	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499752	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512368	Revenue	1MC20	In-House Foster Carer Costs	1875.27
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499768	Revenue	1MC20	In-House Foster Carer Costs	1822.01
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512499	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499935	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512372		1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499772 7513911	Revenue	1MF03 1MF35	Supported Lodgings LC	612.00 252.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	23-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499858	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.50 252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512269		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499657		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513909		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499856	Revenue	1MC20	In-House Foster Carer Costs	1915.43
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512414		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499813		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512582	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512582	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500019	Revenue		In-House Foster Carer Costs	280.65
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500019	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512235		1MC20	In-House Foster Carer Costs	744.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499623		1MC20	In-House Foster Carer Costs	954.79
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513912		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499859		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512494		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499930		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513896		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499845	Revenue	1MF35	Special Guardianship Allow	447.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512431	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499829	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512586	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500024	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512578	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500015	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513891	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499839	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512613	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500050		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512302	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499687	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512280	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499668	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513915	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499862	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512570	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500007 7513018	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513918 7513920	Revenue Revenue	1MF10 1MC20	Adoption Payments	3096.00 319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	23-May-2018 Redacted Personal Data	7513920 7499868	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 23-May-2018 Redacted Personal Data	7513921	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499869		1MF35	Special Guardianship Allow	378.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512338	Revenue	1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499738		1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512405		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499804		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513917		1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513917		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499864	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499864		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513907		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499854		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512294	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499679	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512425	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499824	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513887	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499836	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512500	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499936	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513924	Revenue	1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499872	Revenue	1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512301	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499686 7513925	Revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66 600.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499873	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	600.36
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512255	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499643	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500032	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512347	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499747		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513922	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513922		1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499870	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499870		1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512427	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499826	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512399	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499797	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513894		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499843		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512482		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499918		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513926		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499874		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513927		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499875		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512523	Revenue	INC20	In-House Foster Carer Costs	409.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512523	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499958	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499958	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513930	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499877	Revenue	1MC20	In-House Foster Carer Costs	313.31
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513914		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499861	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512350	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499750	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513932		1MC20	In-House Foster Carer Costs	409.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 23-May-2018 Redacted Personal Data	7499879	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 484.16
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7513931 7499878	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512363	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499763	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513923	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499871	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499821	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513933	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499881	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513928	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499876	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512258	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499646	Revenue	1MC20	In-House Foster Carer Costs	1462.79
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512237	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499625	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513905			Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499852		1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513935		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499883	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512448		1MC20	In-House Foster Carer Costs	561.32 561.32
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7499886	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	277.53
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512374 7512470	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499906	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513906	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499853	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512445	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499884	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512380	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499779	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512507	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499943	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512450	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499888	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512451	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499889	Revenue	1MC20	In-House Foster Carer Costs	497.25
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512436	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499834	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512452	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499890	Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.20 409.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512454 7499891	Revenue Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512391		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499790	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512568		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500005		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512474			In-House Foster Carer Costs	1239.76
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499910			In-House Foster Carer Costs	1239.76
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513910	Revenue		In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499857			In-House Foster Carer Costs	721.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512376		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499775	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512379		1MC20	In-House Foster Carer Costs	709.73
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499778	Revenue	1MC20	In-House Foster Carer Costs	664.39
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512273	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499661		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512453		1MF10	Adoption Payments	1284.09
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512386	Revenue	1MC20	In-House Foster Carer Costs	319.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499785	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513934	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499882	Revenue	1MC20	In-House Foster Carer Costs	936.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512331	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499716	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512506	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499942	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512446	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499885	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512449	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499887	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512382	Revenue	1MC20	In-House Foster Carer Costs	2088.36
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499781	Revenue	1MC20	In-House Foster Carer Costs	2088.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7512333 7499718	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513897	Revenue	1MF10	Adoption Payments	257.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7513097	Revenue	1MC20	In-House Foster Carer Costs	1563.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512337	Revenue	1MC20	In-House Foster Carer Costs	1102.59
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512518	Revenue	1MC20	In-House Foster Carer Costs	2069.55
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512455	Revenue	1MC20	In-House Foster Carer Costs	1872.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512447	Revenue	1MC20	In-House Foster Carer Costs	2968.64
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513888	Revenue	1MC20	In-House Foster Carer Costs	1415.82
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513929	Revenue	1MF10	Adoption Payments	703.44
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-May-2018 Redacted Personal Data	7509990	Revenue	1KL61	Parks R&M	1475.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-May-2018 Redacted Personal Data	7507694	Revenue	1KLAA	Comm Spt, Business & Research	655.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018 Redacted Personal Data	7504226	Revenue	1KVWC	Minor Works Contracts	10543.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 REDESDALE COURT	7517184	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 REDESDALE COURT	7495893	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 REDESDALE COURT	7517184	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 REDESDALE COURT	7495893	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 REDRESS LTD	7501698	Revenue	1MK60	Ind Day Care LD	280.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 REDSTOR LTD	7481644	Revenue	1CL20	ICT Services to Schools	16272.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018 REEDS BRAY CRANES LTD	7508615	Revenue	1KESY	Fleet Services Hire office	2035.50
Chief Executive's	Newcastle City CD - Markets	Revenue Expenditure	03-May-2018 REGENT MEDICAL CENTRE 11-May-2018 REMEMBER MEDIA LTD	7497891	Revenue Revenue	1ML03 1DZQ1	PH - NHS Health Checks	696.00
Chief Executive's Chief Executive's	CD - Markets	Revenue Expenditure Revenue Expenditure	11-May-2018 REMEMBER MEDIA LTD	7503588 7503588	Revenue	1DZQ1 1DR10	Quayside Market Grainger Mkt Events Space	224.00 224.00
Environment & Regeneration		Revenue Expenditure	17-May-2018 RENTOKIL PEST CONTROL	7498974	Revenue	1DY54	Blackfriars	731.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-2018 RENTOKIL PEST CONTROL	7504006	Revenue	1H5A2	Housing Shops Net Rent	295.86
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-May-2018 RENTOKIL PEST CONTROL	7501909	Revenue	1DZ18	Wretham Place	259.50
Environment & Regeneration		Revenue Expenditure	09-May-2018 RENTOKIL PEST CONTROL	7501908	Revenue	1DZ18	Wretham Place	259.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 RESILIENCE NORTH EAST	7512884	Revenue	1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 RESILIENCE NORTH EAST	7512885	Revenue		Short Breaks	18667.72
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 RESILIENCE NORTH EAST	7512886	Revenue	1EEP1	Short Breaks	14467.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RESOLVE(CARE NORTHERN)LTD	7501497	Revenue	1MG20	Residential Care OP	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 RESOLVE(CARE NORTHERN)LTD	7517187	Revenue	1MK20	Residential Care LD	4902.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 RESOLVE(CARE NORTHERN)LTD	7495896	Revenue	1MK20	Residential Care LD	4902.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7497108	Revenue	1KVWC	Minor Works Contracts	4777.84
HRA	HRA Property Maint	Capital Expenditure	24-May-2018 RHODAR LTD	7498503	Capital	2HE01	Capital Citywide	108881.40
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018 RHODAR LTD	7498502	Revenue	1HASP	Responsive Service&Plant Main	12405.00
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018 RHODAR LTD	7511177	Revenue	1HASP	Responsive Service&Plant Main	4305.00
HRA	HRA Property Maint	Revenue Expenditure	02-May-2018 RHODAR LTD	7493150	Revenue	1HASP	Responsive Service&Plant Main	6119.00
HRA	HRA Property Maint	Revenue Expenditure	02-May-2018 RHODAR LTD	7494081	Revenue	1HASP	Responsive Service&Plant Main	6850.00
HRA HRA	HRA Property Maint	Revenue Expenditure	24-May-2018 RHODAR LTD	7497812	Revenue	1HASP	Responsive Service&Plant Main	9200.00
Environment & Regeneration	HRA Property Maint NS: Admin & Finance	Revenue Expenditure Revenue Expenditure	16-May-2018 RHODAR LTD	7493141 7501809	Revenue Revenue	1HASP 1KTDX	Responsive Service&Plant Main Architecture Building Design	6189.00 15170.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 RIBA ENTERPRISES 21-May-2018 RICHARD BOSTOCK LTD	7492945	Revenue	1MR58	Transport Function	284.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 RICKERBY LTD	7502563	Revenue		Fleetmaster Stores Account	577.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 RIDLEY PARK CARE HOME	7517195	Revenue		Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 RIDLEY PARK CARE HOME	7495904	Revenue		Nursing Care OP	2603.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 RIGHT AT HOME TYNESIDE	7506580	Revenue		Home Care-Spot Purchased OP	260.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501522	Revenue		Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501523	Revenue		Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501525	Revenue		Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501526	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501527	Revenue		Home Care-Spot Purchased OP	437.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501529	Revenue	1MH50	Home Care PD	2500.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501531	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501538	Revenue		Home Care-Spot Purchased OP	1050.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501539	Revenue	1MH50	Home Care PD	1260.48

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	09-May-2018 RIGHT AT HOME TYNESIDE	7501541	Revenue	1MH50	Home Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501542	Revenue	1MH50	Home Care PD	1322.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501543	Revenue	1MG50	Home Care-Spot Purchased OP	587.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501545	Revenue	1MH50	Home Care PD	2521.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501547	Revenue	1MG50	Home Care-Spot Purchased OP	909.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501554	Revenue	1MG50	Home Care-Spot Purchased OP	1196.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501555	Revenue	1MH50	Home Care PD	1272.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501557	Revenue	1MH50	Home Care PD	467.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501558	Revenue	1MH50	Home Care PD	1220.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501559	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501561	Revenue	1MH50	Home Care PD	2995.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501563	Revenue	1MG50	Home Care-Spot Purchased OP	948.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501570	Revenue	1MG50	Home Care-Spot Purchased OP	1038.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501571	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501573	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501574	Revenue	1MH50	Home Care PD	1169.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501575	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501577	Revenue	1MH50	Home Care PD	3241.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501579	Revenue	1MG50	Home Care-Spot Purchased OP	280.24
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 RIGHT TRAK LTD	7498765	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 RIGHT TRAK LTD	7498766	Revenue	1MC02	Ind Sector Placements	31368.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 RIGHT TRAK LTD	7518104	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 RIGHT TRAK LTD	7518105	Revenue	1MC02	Ind Sector Placements	31368.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 RINGTONS LTD	7515267	Revenue	1EA06	Westgate ASB	489.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 RINGTONS LTD	7496625	Revenue	1EA06	Westgate ASB	490.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 RISEDALE REST HOME	7517158	Revenue	1MG20	Residential Care OP	2225.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 RISEDALE REST HOME	7495867	Revenue		Residential Care OP	3944.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 RIVER COTTAGE	7517223	Revenue	1MK20	Residential Care LD	10716.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 RIVER COTTAGE	7495933	Revenue	1MK20	Residential Care LD	10716.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7500264	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7500263	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-May-2018 RJ FIXINGS (NEWCASTLE)	7441790	Revenue	1KVWC	Minor Works Contracts	280.65
HRA	HRA Planning QS	Revenue Expenditure	16-May-2018 RNJ PARTNERSHIP	7507822	Revenue	1HRA8	HRA - Investment Related Expe	330.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 ROC NORTHWEST	7498788	Revenue	1MC02	Ind Sector Placements	16726.16
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 ROC NORTHWEST	7518128	Revenue	1MC02	Ind Sector Placements	16726.16
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	22-May-2018 ROCK WAREHOUSE	7512712	Revenue	1FN01	Lord Mayors Secretariat	325.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	01-May-2018 ROOM FOR DESIGN	7482252	Revenue	1KLFA	On the Move	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ROPERY CARE HOME	7517200	Revenue	1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ROPERY CARE HOME	7517200	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ROPERY CARE HOME	7495910	Revenue	1MK10	Nursing Care LD	9522.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ROPERY CARE HOME	7495910	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ROPERY CARE HOME	7517200	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ROPERY CARE HOME	7495910	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ROSEMOUNT HOME	7495963	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ROSEMOUNT HOME	7517252	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7495971	Revenue	1MG20	Residential Care OP	1754.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7517259	Revenue	1MG20	Residential Care OP	2313.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7495971	Revenue	4WX13	Ind Sector Client Loan Fund	2046.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7517259	Revenue	4WX13	Ind Sector Client Loan Fund	2298.20 22984.08
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	04-May-2018 ROSSIE SECURE ACCOMMODATION SERVICES 30-May-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7498787 7518127	Revenue Revenue	1MC30 1MC30	Secure Accom Welfare Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018 ROSSITER TRAVEL	7497772	Revenue	1E212	Transport Special	3700.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018 ROSSITER TRAVEL	7510492	Revenue	1E212	Transport Special	3330.00
HRA	HRA Planning QS	Capital Expenditure	10-May-2018 ROTHWELL PLUMBING SERVICES	7510492	Capital	2HE01	Capital Citywide	48762.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7503063	Revenue	1MG50	Home Care-Spot Purchased OP	1755.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501420	Revenue	1MG50	Home Care-Spot Purchased OP	4915.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501427	Revenue	1MG50	Home Care-Spot Purchased OP	4915.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501420	Revenue		Home Care-Spot Purchased OP	4915.68
Adult and Culture	Social Services-Carefirst	- · · · · ·	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501423	Revenue		Home Care-Spot Purchased OP	4971.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501430	Revenue		Home Care-Spot Purchased OP	414.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501431	Revenue		Home Care-Spot Purchased OP	15742.64
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-May-2018 ROYAL MAIL	7514910	Revenue		Municipal Elections	6617.38
Chief Executive's	CD - Electoral Reg CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018 ROYAL MAIL 21-May-2018 ROYAL MAIL	7514910 7511127	Revenue		Digital Printing	5158.74
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018 ROYAL MAIL	7511127	Revenue		Digital Printing Digital Printing	10458.57
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 ROYAL MAIL	7504628	Revenue		Allendale Accomodation	438.36
	NS: Resources	Revenue Expenditure	03-May-2018 ROYAL MAIL	7497896	Revenue		Central Post Room	489.39
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-May-2018 RS COMPONENTS	7485723	Revenue	1KR05	District Heating	293.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 S JENNINGS LTD	7496949	Revenue		Heavy Workshop Code 5 Repairs	410.31
	Fleet Management System	Revenue Expenditure	23-May-2016 S JENNINGS LTD	7495826	Revenue		Heavy Workshop Code 5 Repairs	476.09
LIVIIOIIIICIII & Negericialion	i look management oystem	. toveride Experiorale	20 May-20 10 O OLIVINI VOO ETD	1700020	revenue	INLOD	ricary recircation code a repails	470.09

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Re	f Cap/Rev	Cost Centre	e Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018 S JENNINGS LTD	7479639	Revenue	3KES1	Fleetmaster Stores Account	336.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018 S JENNINGS LTD	7496944	Revenue	3KES1	Fleetmaster Stores Account	403.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-May-2018 S JENNINGS LTD	7506411	Revenue	1KESA	Heavy Workshop Routine Repair	342.15
	Fleet Management System	Revenue Expenditure	03-May-2018 S JENNINGS LTD	7484150	Revenue	3KES1	Fleetmaster Stores Account	555.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018 S JENNINGS LTD	7496947	Revenue	3KES1	Fleetmaster Stores Account	320.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018 S JENNINGS LTD	7496948	Revenue	3KES1	Fleetmaster Stores Account	280.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018 S JENNINGS LTD	7495824	Revenue	3KES1	Fleetmaster Stores Account	457.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-May-2018 S JENNINGS LTD	7490638	Revenue	3KES1	Fleetmaster Stores Account	275.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 S.E.L.F. LTD 14/15 PARK VIEW	7517156	Revenue	1MK20	Residential Care LD	14832.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 S.E.L.F. LTD 14/15 PARK VIEW	7495865	Revenue	1MK20	Residential Care LD	14832.80
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SACRED HEART ACADEMY	7498703	Revenue	1E20F	Statement&Supplementary Top Up	14911.34
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-May-2018 SAFETY-KLEEN UK LTD	7510570	Revenue	1KENB	Fleet Workshops OH	285.99
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-May-2018 SAFETY-KLEEN UK LTD	7501190	Revenue	1KENB	Fleet Workshops OH	285.99
Adult and Culture	Adult Serv Welf	Revenue Expenditure	04-May-2018 SAINSBURYS ARGOS LTD	7482759	Revenue	1MX01	Welford Resource Centre LD	811.11
Children's Services	Invoice	Revenue Expenditure	03-May-2018 SAINSBURYS ARGOS LTD	7493792	Revenue	1MF01	16+ Team (YP)	261.36
Children's Services	Childrens Services Support	Revenue Expenditure	02-May-2018 SARAH HALL CONSULTING LIMITED	7496784	Revenue	1MF11	Adoption Unit	1327.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SCARBOROUGH COURT NURSING HOME	7517147	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SCARBOROUGH COURT NURSING HOME	7517147	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SCARBOROUGH COURT NURSING HOME	7495857	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SCARBOROUGH COURT NURSING HOME	7495857	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SCARBOROUGH COURT NURSING HOME	7517147	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SCARBOROUGH COURT NURSING HOME	7517147	Revenue	1MG20	Residential Care OP	-1968.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 SCARBOROUGH COURT NURSING HOME	7495857	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 SCARBOROUGH COURT NURSING HOME	7495857	Revenue	1MG20	Residential Care OP	-1968.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 SCCI APLHATRACK	7501783	Revenue	1KBRM	Sub Contractors R & M	777.41
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018 SCHIEDEL CHIMNEY SYSTEMS	7503550	Revenue	1KVEM	Mechanical Stand Alone Works	600.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-May-2018 SCHNEIDER ELECTRIC	7503181	Revenue	1KR05	District Heating	1096.71
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-May-2018 SCHNEIDER ELECTRIC	7493299	Revenue	1KR05	District Heating	344.74
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-May-2018 SCHNEIDER ELECTRIC	7493120	Revenue	1KR8L	Wide District Heating	1369.33
Environment & Regeneration	NS: Energy	Revenue Expenditure	10-May-2018 SCHNEIDER ELECTRIC	7479526	Revenue	1KEYV	Carbon Management Programme	769.25
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018 SCHNEIDER ELECTRIC	7518257	Revenue	1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	29-May-2018 SCHNEIDER ELECTRIC	7505369	Capital	2N401	Capital General	2816.67
HRA	Procurement Team	Capital Expenditure	14-May-2018 SCHNEIDER ELECTRIC	7505356	Capital	2N401	Capital General	2816.67
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 SCOTSWOOD VILLAGE NURSERY	7500261	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29-May-2018 SCOTT FENCING LTD	7516154	Revenue	1KL6A	Rangers Development Budget	1466.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-May-2018 SCS TRAINING AND THERAPY LTD	7500235	Revenue	1MF13	Adoption Support Fund	532.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-May-2018 SCS TRAINING AND THERAPY LTD	7500236	Revenue	1MF13	Adoption Support Fund	497.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SEAHAM VIEW	7495954	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SEAHAM VIEW	7517243	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SEAHAM VIEW	7517243	Revenue	1MK20	Residential Care LD	-785.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MG50	Home Care-Spot Purchased OP	570.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MG60	Day Care OP	5111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MH50	Home Care PD	114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MK60	Ind Day Care LD	265.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MH60	Day Care PD	1189.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MM60	Day Care MH	1060.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SEAVIEW CARE HOME	7517218	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SEAVIEW CARE HOME	7517218	Revenue	1MH10	Nursing Care PD	17019.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SEAVIEW CARE HOME	7517218	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SEAVIEW CARE HOME	7495928	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SEAVIEW CARE HOME	7495928	Revenue	1MH10	Nursing Care PD	5144.00 2577.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SEAVIEW CARE HOME	7495928	Revenue	1MK10	Nursing Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SEAVIEW CARE HOME	7517218	Revenue	1MH10	Nursing Care PD	-1914.02
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SEAVIEW CARE HOME	7517218	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	01-May-2018 SEAVIEW CARE HOME	7495928	Revenue Revenue	1MH10 1MK10	Nursing Care PD	-343.40 -409.00
Adult and Culture Children's Services		Revenue Income	01-May-2018 SEAVIEW CARE HOME	7495928 7482892	Revenue	1CC26	Nursing Care LD	-409.00 450.71
Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	04-May-2018 SELECTA UK LTD 25-May-2018 SELECTA UK LTD	7498468	Revenue		Contact Centre Management Contact Centre Management	660.02
Environment & Regeneration		Revenue Expenditure	21-May-2018 SERCO SHARED SERVICES	7502426	Revenue		Resilience Planning	2750.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	21-May-2018 SERVICE DIRECT	7511135	Revenue		Equipt & Adaptations OP	1402.42
Adult and Culture	Adult Serv Admin Support Adult Serv Finance	Revenue Expenditure	21-May-2018 SERVICE DIRECT	7511133	Revenue		Equipt & Adaptations OP	3650.90
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 SERVICE DIRECT	7510991	Revenue		Equipt & Adaptations OP	2781.50
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 SERVICE DIRECT	7511031	Revenue	1MG70 1MG70	Equipt & Adaptations OP	2491.20
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 SERVICE DIRECT	7511134	Revenue	1HBSP	Planned Service&Plant Maint	511.03
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018 SERVICE DIRECT	7510999	Revenue	1HBSP	Planned Service&Plant Maint	5103.89
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018 SERVICE DIRECT	7509997	Revenue	1HBSP	Planned Service&Plant Maint	3049.34
Environment & Regeneration		Capital Expenditure	21-May-2018 SGS MIS ENVIROMENTAL LTD	7510965	Capital	2FT14	Property Services	1245.00
Environment & Regeneration		Capital Expenditure	15-May-2018 SGS MIS ENVIROMENTAL LTD	7494012	Capital	2FT14	Property Services	300.00
Environment & Regeneration		Revenue Expenditure	04-May-2018 SGS MIS ENVIROMENTAL LTD	7498935	Revenue		Allendale Accomodation	300.00
			,			· · · · · -		555.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Revenue Expenditure	04-May-2018 SGS MIS ENVIROMENTAL LTD	7486986	Revenue	1FRAW	Premises Contracts	266.60
· ·	NS: Asset Man	Revenue Expenditure	25-May-2018 SGS MIS ENVIROMENTAL LTD	7503028	Revenue	1DZ14	Raby Cross Byker	300.00
Environment & Regeneration		Revenue Expenditure	01-May-2018 SGS MIS ENVIROMENTAL LTD	7496050	Revenue	1KVEE	Electrical Stand Alone Works	1900.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018 SGS MIS ENVIROMENTAL LTD	7496119	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018 SGS MIS ENVIROMENTAL LTD	7507790	Revenue	1HASP	Responsive Service&Plant Main	2350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018 SHB HIRE LTD	7487623	Revenue	1KESY	Fleet Services Hire office	924.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 SHB HIRE LTD	7509811	Revenue	1KESY	Fleet Services Hire office	630.00
Children's Services	Invoice	Revenue Expenditure	21-May-2018 SHEFFIELD HALLAM UNIVERSITY	7482043	Revenue	1KE09	City Bridge	500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-May-2018 SHEPHERD OFFSHORE LIMITED	7509577	Capital	2DP02	Devt Capital CC	5303.52
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018 SHERRIFF AMENITY LTD	7488109	Revenue	1KEBA	Sandhills Overheads	784.60
Environment & Regeneration	Highways	Revenue Expenditure	24-May-2018 SHERRIFF AMENITY LTD	7511381	Revenue	1KEBA	Sandhills Overheads	1095.20
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 SHIELDFIELD PHARMACY	7519506 7502494	Revenue Revenue	1ML09 1KKX1	PH - Drugs and alcohol	350.00 1699.17
Children's Services	Newcastle City Invoice	Revenue Expenditure Revenue Expenditure	10-May-2018 SHRED-IT LTD 01-May-2018 SIEMENS PLC	7493391	Revenue	1KELA	Civic Centre Direct Costs Traffic Sig General O/H	2865.20
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7496877		1KELJ	Traffic Sig General O/Tr	1625.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7496878	Revenue	1KELA	Traffic Sig General O/H	1625.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7495574		1KEMC	Highways	7330.74
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7495576	Revenue	1KELA	Traffic Sig General O/H	3120.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7495554		1KELW	Traffic Sig Northumb Maintce	1560.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7495559	Revenue	1KELQ	Traffic Sig N Tyne Recharge	7358.89
_	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7497701	Revenue	1KELA	Traffic Sig General O/H	2266.72
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KE27	Bereavement Services Overhead	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KEWB	Newington Road West Depot	473.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KEWC	Condercum Road Depot	747.05
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KKY2	Allendale Accomodation	1870.83
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KEWL	Leazes Lane Depot	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1EA06	Westgate ASB	936.33
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KEWD	Rothbury Terrace Depot	238.74
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-May-2018 SIEMENS FINANCIAL SERVICES LTD	7508834	Revenue	1KKX1	Civic Centre Direct Costs	3320.59
Children's Services	Invoice	Revenue Expenditure	30-May-2018 SIG TRADING LTD	7518415	Revenue	1KVWC	Minor Works Contracts	634.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018 SIG TRADING LTD	7468362	Revenue	1KVEE	Electrical Stand Alone Works	497.92
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure Revenue Expenditure	17-May-2018 SIGMA INSTALLATION SERVICES LTD 02-May-2018 SIGMA INSTALLATION SERVICES LTD	7507695 7497106	Revenue Revenue	1KFB2 1KFE1	Newburn Manor Primary School Broadwood Primary School	265.00 255.84
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-May-2018 SJG TEMPORARY WORKS LTD	7494022	Revenue	1KEMC	Highways	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-May-2018 SKILLS FOR PEOPLE	7494022	Revenue	1EEP1	Short Breaks	1000.00
Children's Services	Youth Offending Team	Revenue Expenditure	03-May-2018 SKN FLOORING	7488303	Revenue	1MF01	16+ Team (YP)	538.83
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SLATYFORD LANE IMPREST	7498551	Revenue	1MC05	Slatyford Lane Childrens Unit	712.24
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 SLATYFORD LANE IMPREST	7508418	Revenue	1MC05	Slatyford Lane Childrens Unit	2376.05
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 SLATYFORD LANE IMPREST	7502396	Revenue	1MC05	Slatyford Lane Childrens Unit	989.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 SLEYBOURNE	7504838	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 SLEYBOURNE	7504838	Revenue	1MG40	Direct Payments OP	-294.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SMART MULTI ACADEMY TRUST	7498908	Revenue	1E20F	Statement&Supplementary Top Up	3646.91
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SMART MULTI ACADEMY TRUST	7498762	Revenue	1E20F	Statement&Supplementary Top Up	6268.04
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SMART MULTI ACADEMY TRUST	7498792	Revenue	1E20F	Statement&Supplementary Top Up	5608.24
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SMART MULTI ACADEMY TRUST	7498794	Revenue	1E20F	Statement&Supplementary Top Up	7231.96
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 SMART MULTI ACADEMY TRUST	7497955	Revenue	1E20D	Special Schools InYear Top Ups	9068.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 SMART MULTI ACADEMY TRUST	7497952	Revenue	1E20D	Special Schools InYear Top Ups	8928.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 SMART MULTI ACADEMY TRUST	7497950	Revenue	1E20D	Special Schools InYear Top Ups	19138.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 SMART MULTI ACADEMY TRUST	7497954	Revenue	1E20D	Special Schools InYear Top Ups	38136.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 SMART MULTI ACADEMY TRUST	7498688	Revenue	1E20F	Statement&Supplementary Top Up	1649.48
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 SMART MULTI ACADEMY TRUST	7498755	Revenue	1E20F	Statement&Supplementary Top Up	2474.23
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 SMART MULTI ACADEMY TRUST 08-May-2018 SMART MULTI ACADEMY TRUST	7498758	Revenue	1E20F 1E20F	Statement&Supplementary Top Up	8082.47 9567.01
Chief Executive's Children's Services	Newcastle City	Revenue Expenditure	•	7498759 7503020	Revenue Revenue	1E20F 1EEK1	Statement&Supplementary Top Up Community Family Hub - Central	325.00
Children's Services	Educ Cowgate S/Start Raising Stnds	Revenue Expenditure Revenue Expenditure	14-May-2018 SMART MULTI ACADEMY TRUST 09-May-2018 SMART MULTI ACADEMY TRUST	7501997	Revenue	1E20C	SEN EY Panel Inclusion Fund	1567.50
Children's Services	Raising Strids	Revenue Expenditure	08-May-2018 SMART MULTI ACADEMY TRUST	7500242	Revenue	1E20C	SEN EY Panel Inclusion Fund	891.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 SMART MULTI ACADEMY TRUST	7500242	Revenue		SEN EY Panel Inclusion Fund	990.00
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 SNAKES & LADDERS PLAYGROUP	7501999	Revenue		SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-May-2018 SNAP-ON DIAGNOSTICS	7482299	Revenue		MOT	4495.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018 SODEXO PRESTIGE	7501956		1D560	Resilience Planning	843.40
Children's Services	Youth Offending Team	Revenue Expenditure	02-May-2018 SODEXO PRESTIGE	7493284		1EM10	Youth offending Team	288.35
Children's Services	Youth Offending Team	Revenue Expenditure	02-May-2018 SODEXO PRESTIGE	7493281		1EM10	Youth offending Team	288.35
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	29-May-2018 SODEXO PRESTIGE	7517309	Revenue	1D560	Resilience Planning	968.40
Chief Executive's	Accountancy	Revenue Expenditure	04-May-2018 SOUTH TYNESIDE COUNCIL	7483512	Revenue	1RB10	Pension Deficit Payments	866.94
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-May-2018 SOUTH TYNESIDE COUNCIL	7499503		1FN15	NE Youth Employment Programme	639.94
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-May-2018 SOUTH TYNESIDE COUNCIL	7502671		1FN15	NE Youth Employment Programme	345.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7506504		1MG10	Nursing Care OP	5668.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7506504	Revenue	1MG10	Nursing Care OP	-1665.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7506510	Revenue	1MG20	Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7506510	Revenue	1MG20	Residential Care OP	-1369.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MG20	Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MH10	Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MH20	Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MM20	Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MH20	Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MM20	Residential Care MH	-2072.88
Children's Services	Invoice	Revenue Expenditure	04-May-2018 SOVEREIGN GROUP LTD	7485142	Revenue	1KVWC	Minor Works Contracts	391.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOVEREIGN LODGE CARE HOME	7506501	Revenue	1MG20	Residential Care OP	100144.15
Environment & Regeneration	Highways	Revenue Expenditure	29-May-2018 SPALDINGS (UK) LTD	7515219	Revenue	1KEBA	Sandhills Overheads	269.94
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 SPORTING CHANCE	7501798	Revenue	1E228	SB Teaching Supp SEN Pupils	3240.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 SPORTING CHANCE	7496689	Revenue	1E228	SB Teaching Supp SEN Pupils	1980.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 SPORTING CHANCE	7496690	Revenue	1E228	SB Teaching Supp SEN Pupils	1320.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 SPORTING CHANCE	7503636	Revenue	1E20P	High Needs Post16 Funding	1470.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 SPORTING CHANCE	7503635	Revenue	1E20P	High Needs Post16 Funding	630.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 SPORTING CHANCE	7496696	Revenue	1E228	SB Teaching Supp SEN Pupils	2520.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 SPORTING CHANCE	7496691	Revenue	1E228	SB Teaching Supp SEN Pupils	2400.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 SPORTING CHANCE	7496694	Revenue	1E228	SB Teaching Supp SEN Pupils	3780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412	Revenue	1MG50	Home Care-Spot Purchased OP	7656.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412	Revenue	1MH50	Home Care PD	22191.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412	Revenue	1MK50	Supported Living LD	2948.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412	Revenue	1MK51	Home Care LD	10875.65
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2016 SPRINGFIELD HEALTHCARE GROUP	7501412	Revenue	1MK55	Home Care ED Home Care Family/Carer LD	8529.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412	Revenue	1MM50	Home Care MH	1288.40
Adult and Culture	Social Services-Carefirst			7501412	Revenue	1MH50	Home Care PD	-402.56
		Revenue Income	09-May-2018 SPRINGFIELD HEALTHCARE GROUP		Revenue	1MG20	Residential Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SPRINGFIELD HOUSE	7517197				4408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SPRINGFIELD HOUSE	7495906	Revenue	1MG20	Residential Care OP	4408.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SPRINGFIELD HOUSE	7517197	Revenue	1MG20	Residential Care OP	-1180.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 SPRINGFIELD HOUSE	7495906	Revenue	1MG20	Residential Care OP	-1180.12
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 SPRINGS ROOFING LTD	7512759	Capital	2HE01	Capital Citywide	429959.29
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 SSE	7496113	Revenue	1DZW1	Mill Lane Ind. Est.	788.47
Children's Services	Educ Fossway S/Start	Revenue Expenditure	23-May-2018 SSE	7514283	Revenue	1EEE1	Community Family Hub - East	686.99
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	25-May-2018 SSE CONTRACTING LIMITED	7510567	Revenue	1VP33	CCTV	2905.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-May-2018 SSE CONTRACTING LIMITED	7490003	Capital	2CAPI	Capital Investment	412.06
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-May-2018 SSE CONTRACTING LIMITED	7493302	Revenue	1V209	S.278 Developers Works	3016.36
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-May-2018 SSE CONTRACTING LIMITED	7485097	Revenue	1V209	S.278 Developers Works	1015.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-May-2018 SSUK LIMITED	7502460	Capital	2CAPI	Capital Investment	2144.66
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24-May-2018 SSUK LIMITED	7503654	Capital	2CAPI	Capital Investment	3021.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 SSUK LIMITED	7508980	Revenue	1V204	Car Parking Infrastructure	2958.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ST AIDENS COTTAGE	7517170	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ST AIDENS COTTAGE	7495879	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ST AIDENS COTTAGE	7517170	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ST AIDENS COTTAGE	7495879	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ST ANDREWS NURSING HOME	7495964	Revenue	1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ST ANDREWS NURSING HOME	7517253	Revenue	1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ST ANDREWS NURSING HOME	7495964	Revenue	1MG10	Nursing Care OP	-536.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ST ANDREWS NURSING HOME	7517253	Revenue	1MG10	Nursing Care OP	-536.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST ANNES COMMUNITY SERVICES	7501454	Revenue	1MK51	Home Care LD	7098.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7497423	Revenue	1MG60	Day Care OP	3834.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7497423	Revenue	1MH60	Day Care PD	1250.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7497423	Revenue	1MM60	Day Care MH	113.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7501397	Revenue	1MG51	Home Care-Personal OP	81709.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7501397	Revenue	1MH50	Home Care PD	5537.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7501397	Revenue	1MK51	Home Care LD	2734.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7501397	Revenue	1MM50	Home Care MH	8864.69
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 ST ANTHONYS PHARMACY	7519508	Revenue	1ML09	PH - Drugs and alcohol	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST CATHERINES	7506496	Revenue	1MG10	Nursing Care OP	28966.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST CATHERINES	7506496	Revenue		Residential Care OP	7412.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST CATHERINES	7506566		1MG10	Nursing Care OP	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 ST CUTHBERTS ACADEMY	7498704	Revenue	1E20F	Statement&Supplementary Top Up	5680.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST CUTHBERTS CARE	7501369	Revenue	1MK50	Supported Living LD	34098.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST CUTHBERTS CARE	7501309	Revenue	1MK50	Supported Living LD	16573.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST CUTHBERTS CARE	7501332	Revenue	1MK51	Home Care LD	2055.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 ST CUTHBERTS CARE	7501392	Revenue	1MK50	Supported Living LD	-3584.63
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	09-May-2018 ST CUTHBERTS CARE		Revenue	1MK50	Supported Living LD Supported Living LD	-3504.03 -614.97
		Revenue Income Revenue Expenditure		7501392 7408713			IND Sector Foster Carer Costs	
Children's Services	Carefirst - Independent Foster payments Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	04-May-2018 ST CUTHBERTS CARE	7498713	Revenue	1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	6840.00
Children's Services	oaremsi - independani Foster payments	rvevenue ⊏xpenditure	04-May-2018 ST CUTHBERTS CARE	7498714	Revenue	IIVICZZ	HAD SECTOL FOSTEL CALEL COSTS	7520.00

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	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 ST CUTHBERTS CARE	7518068	Revenue	1MC22	IND Sector Foster Carer Costs	11640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 ST CUTHBERTS CARE	7518069	Revenue	1MC22	IND Sector Foster Carer Costs	12182.86
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 ST CUTHBERTS PLAYGROUP	7500260	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	16-May-2018 ST JAMES HERITAGE & ENVIRONMENT GROUP	7489264	Revenue	1V079	Heritage Projects	667.21
Children's Services	Childrens Services Support	Revenue Expenditure	29-May-2018 ST JOHN AMBULANCE	7517388	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-May-2018 ST JOHN AMBULANCE	7517389	Revenue	1MC20	In-House Foster Carer Costs	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST JOSEPHS	7506523	Revenue	1MG10	Nursing Care OP	11040.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST JOSEPHS	7506523	Revenue	1MG20	Residential Care OP	34866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST JOSEPHS	7506567	Revenue	1MG10	Nursing Care OP	1265.28
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 ST MARYS ACADEMY	7498705	Revenue	1E20F	Statement&Supplementary Top Up	21057.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 ST MICHAELS RC PRIMARY SCHOOL	7498793	Revenue	1E20F	Statement&Supplementary Top Up	1154.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST PETERS COURT	7506524	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 ST PETERS COURT	7506524	Revenue	1MG20	Residential Care OP	-644.48
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 ST STEVENS PHARMACY	7519507	Revenue	1ML09	PH - Drugs and alcohol	275.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-May-2018 STAGECOACH NORTH EAST	7502878	Revenue	1V301	Travel office Travel Passes	4039.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 STANLEY PARK CARE CENTRE	7517167	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 STANLEY PARK CARE CENTRE	7495876	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 STANLEY PARK CARE CENTRE	7517167	Revenue	1MG20	Residential Care OP	-816.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 STANLEY PARK CARE CENTRE	7495876	Revenue	1MG20	Residential Care OP	-816.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 STANLEY SECURITY SOLUTIONS	7516012	Revenue	1V300	Green Travel office	712.00
HRA	HRA A/S Unit	Capital Expenditure	22-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7494821	Capital	2HE01	Capital Citywide	1673.16
HRA	HRA A/S Unit	Capital Expenditure	18-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7509543	Capital	2HE01	Capital Citywide	1335.15
HRA	HRA A/S Unit	Capital Expenditure	03-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7497797	Capital	2HE01	Capital Citywide	1335.15
HRA	HRA A/S Unit	Revenue Expenditure	22-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7494821	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	18-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7509543	Revenue	1HRA8	HRA - Investment Related Expe	424.77
HRA	HRA A/S Unit	Revenue Expenditure	03-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7497797	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	15-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7489442	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	15-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7489442	Revenue	1HRA8	HRA - Investment Related Expe	4282.92
HRA	HRA A/S Unit	Revenue Expenditure	15-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7490982	Revenue	1HRA8	HRA - Investment Related Expe	4374.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-May-2018 STANNAH LIFTS LTD (INSTALLATION)	7493054	Revenue	1KVWC	Minor Works Contracts	10232.00
Chief Executive's	Newcastle City	Capital Expenditure	14-May-2018 STARLINE BUILDERS	7505420	Capital	2N101	Capital Grants	8623.00
Adult and Culture	Library Admin	Revenue Expenditure	17-May-2018 STATEX PRESS NORTHERN LTD	7508842	Revenue	1EJ15	Marketing & Promotions	293.00
Adult and Culture	Library Admin	Revenue Expenditure	08-May-2018 STATEX PRESS NORTHERN LTD	7500173	Revenue	1EJ15	Marketing & Promotions	555.00
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	09-May-2018 STATEX PRESS NORTHERN LTD	7496890	Revenue	1KEYX	Community Engagement	314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 STAY NORTH EAST LTD	7501594	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 STAY NORTH EAST LTD	7501595	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501597	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501598	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501599	Revenue		Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501600	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501601	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501602	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501603	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501604	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501605	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501606	Revenue	1MK51	Home Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501607	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501608	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501609	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501610	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501611	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501612	Revenue		Home Care LD	3420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501613	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-May-2018 STAY NORTH EAST LTD	7501596	Revenue	1MK51	Home Care LD	1400.00
Environment & Regeneration	Highways	Revenue Expenditure	17-May-2018 STEELCRAFT	7508713	Revenue	1KEMC	Highways	5271.40
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 STEELCRAFT	7508810	Revenue	1KEMC	Highways	9138.10
Environment & Regeneration		Revenue Expenditure	18-May-2018 STEELCRAFT	7508811	Revenue	1KEMC	Highways	6579.25
	E&R-Highway&Traffic Management	Revenue Expenditure	22-May-2018 STEVE BROCK PHOTOGRAPHY	7511998	Revenue		Christmas Lights	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 STICHELL HOUSE CARE HOME	7517204	Revenue		Residential Care OP	2236.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 STICHELL HOUSE CARE HOME	7495914	Revenue		Residential Care OP	2256.00
Environment & Regeneration		Capital Expenditure	08-May-2018 STONE TECHNICAL SERVICES LTD	7499008	Capital	2CAPI	Capital Investment	63592.00
Environment & Regeneration		Capital Expenditure	08-May-2018 STONE TECHNICAL SERVICES LTD	7499009		2CAPI	Capital Investment	21200.00
Environment & Regeneration		Capital Expenditure	10-May-2018 STONE TECHNICAL SERVICES LTD	7502455	Capital	2CAPI	Capital Investment	760.00
Environment & Regeneration		Capital Expenditure	10-May-2018 STONE TECHNICAL SERVICES LTD	7502456	Capital	2CAPI	Capital Investment	640.00
Environment & Regeneration		Revenue Expenditure	10-May-2018 STONE TECHNICAL SERVICES LTD	7502457	Revenue		Comm. Centres - Citywide	2460.00
Environment & Regeneration		Revenue Expenditure	10-May-2018 STONE TECHNICAL SERVICES LTD	7503038	Revenue	1DE49	i4- Quayside NEC	830.00
Environment & Regeneration		Revenue Expenditure	10-May-2018 STONE TECHNICAL SERVICES LTD	7503037	Revenue	1DE50	i6- Charlotte Square NEC	3820.00
Environment & Regeneration		Revenue Expenditure	16-May-2018 STONE TECHNICAL SERVICES LTD	7507703			Civic Centre Direct Costs	2130.00
Environment & Regeneration	NO. ASSEL IVIAIT	Revenue Expenditure	16-May-2018 STONE TECHNICAL SERVICES LTD	7507701	Revenue	וטעטו	1 Charlotte Square	1670.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-May-2018 STONE TECHNICAL SERVICES LTD	7507702	Revenue	1DQ99	S&M Management	20650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 STONHAM	7501354	Revenue	1MK50	Supported Living LD	76231.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 STONHAM	7501354	Revenue	1MK54	Dom Care Own Tenancy LD	23366.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 STONHAM	7501373	Revenue	1MK50	Supported Living LD	43593.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 STONHAM	7502366	Revenue	1MK51	Home Care LD	10497.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 STONHAM	7502366	Revenue	1MK55	Home Care Family/Carer LD	1883.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 STONHAM	7502366	Revenue	1MM50	Home Care MH	1941.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 STONHAM	7501354	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 STONHAM	7501354	Revenue	1MK54	Dom Care Own Tenancy LD	-1236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 STONHAM	7501373	Revenue	1MK50	Supported Living LD	-983.80
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-2018 STONHAM	7502366	Revenue	1MK51	Home Care LD	-250.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 STONHAM	7498740	Revenue	1MF01	16+ Team (YP)	1146.12
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 STONHAM	7518089	Revenue	1MF01	16+ Team (YP)	1146.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-May-2018 STRAIGHT MANUFACTURING LTD	7490746	Revenue	1KE14 2HE01	Waste Disposal General O/H	272.90 121566.96
HRA HRA	HRA Planning QS	Capital Expenditure	23-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD 01-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7514274	Capital Capital	2HE01	Capital Citywide	98004.95
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	01-May-2018 STRAIGHTLINE CONSTRUCTION COLLTD	7496170 7496169	Capital	2HE01	Capital Citywide Capital Citywide	225200.48
HRA	HRA Planning QS	Capital Expenditure	30-May-2018 STRAIGHTLINE CONSTRUCTION COLLTD	7518436	Capital	2HE01	Capital Citywide	34771.73
HRA	HRA Planning QS	Capital Expenditure	30-May-2018 STRAIGHTLINE CONSTRUCTION COLLTD	7518437	Capital	2HE01	Capital Citywide Capital Citywide	168852.89
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7512942	Capital	2HE01	Capital Citywide	81297.21
HRA	HRA Planning QS	Capital Expenditure	15-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7506937	Capital	2HE01	Capital Citywide	137137.75
HRA	HRA Planning QS	Capital Expenditure	15-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7506969	Capital	2HE01	Capital Citywide	68660.39
HRA	HRA Property Maint	Capital Expenditure	01-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7496166	Capital	2HE01	Capital Citywide	27225.00
HRA	HRA Property Maint	Capital Expenditure	30-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7518438	Capital	2HE01	Capital Citywide	15997.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SUNNYFIELD CARE HOME	7517196	Revenue	1MK20	Residential Care LD	8315.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SUNNYFIELD CARE HOME	7495905	Revenue	1MK20	Residential Care LD	7555.68
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 SUPERDRUG PHARMACY	7519509	Revenue	1ML09	PH - Drugs and alcohol	705.00
Environment & Regeneration	Highways	Revenue Expenditure	21-May-2018 SURVEY & MARKETING SERVICES	7508309	Revenue	1KELA	Traffic Sig General O/H	450.00
Environment & Regeneration	Highways	Revenue Expenditure	09-May-2018 SURVEY & MARKETING SERVICES	7451783	Revenue	1KELX	Traffic Sig Northumb Recharge	340.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018 SURVEYMONKEY EUROPE	7503559	Revenue	1EEK1	Community Family Hub - Central	280.00
Children's Services	West Riverside S/Start	Revenue Expenditure	02-May-2018 SUSSEX BABY MASSAGE	7496663	Revenue	1EEG1	Community Family Hub - West	1090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SUTHERLAND COURT	7517183	Revenue	1MG10	Nursing Care OP	13692.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SUTHERLAND COURT	7517183	Revenue	1MG20	Residential Care OP	95766.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SUTHERLAND COURT	7495892	Revenue	1MG10	Nursing Care OP	723.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SUTHERLAND COURT	7495892	Revenue	1MG20	Residential Care OP	106479.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SUTHERLAND COURT	7495892	Revenue	1MK20	Residential Care LD	3532.39
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SUTHERLAND COURT	7517183	Revenue	1MG20	Residential Care OP	-70.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 SUTHERLAND COURT	7517183		4WX13	Ind Sector Client Loan Fund	2689.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 SUTHERLAND COURT	7495892	Revenue		Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 SWARCO TRAFFIC LTD	7507793	Revenue	1V204	Car Parking Infrastructure	4276.40
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 SWIIS FOSTER CARE LTD	7498741	Revenue	1MC22	IND Sector Foster Carer Costs	47577.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 SWIIS FOSTER CARE LTD	7518090	Revenue	1MC22	IND Sector Foster Carer Costs	46006.00
HRA	HRA Invest/Del	Revenue Expenditure	25-May-2018 SWITCH2 ENERGY LTD	7507501	Revenue	1HBS5	R&M Contract S5	980.24
HRA	HRA Invest/Del	Revenue Expenditure	14-May-2018 SWITCH2 ENERGY LTD	7505437	Revenue	1HBS5	R&M Contract S5	896.25
HRA HRA	HRA Invest/Del	Revenue Expenditure	14-May-2018 SWITCH2 ENERGY LTD	7505436 7515296	Revenue	1HBS5 1HG00	R&M Contract S5	860.40 2821.92
Environment & Regeneration	HRA Invest/Del NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	24-May-2018 SWITCH2 ENERGY LTD 14-May-2018 SWL SCAFFOLDING LTD	7515296	Revenue Revenue	1KR01	District Heating - General Responsive Maintenance	295.00
Children's Services	Invoice	Revenue Expenditure	03-May-2018 SYMOLOGY LTD	7482157	Revenue	1KE03	Unclassified Road Maintenance	35722.46
Environment & Regeneration		Revenue Expenditure	16-May-2018 SYSTRA LTD	7494938	Revenue	1V091	Air Quality	31062.34
Children's Services	Invoice	Revenue Expenditure	14-May-2018 T CROSSLING	7505344	Revenue	1KR10	Voids	309.57
Environment & Regeneration		Revenue Expenditure	04-May-2018 T CROSSLING	7493788	Revenue	1KR10	Voids	366.84
Environment & Regeneration		Revenue Expenditure	17-May-2018 T CROSSLING	7508643	Revenue	1KR8L	Wide District Heating	420.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 T CROSSLING	7511061	Revenue	1KVWC	Minor Works Contracts	280.16
Environment & Regeneration		Revenue Expenditure	31-May-2018 T CROSSLING	7510898	Revenue	1KR8L	Wide District Heating	734.38
Environment & Regeneration		Revenue Expenditure	31-May-2018 T CROSSLING	7510937	Revenue	1KR12	DDA	613.52
Environment & Regeneration		Revenue Expenditure	31-May-2018 T CROSSLING	7511059	Revenue	1KVWC	Minor Works Contracts	442.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018 T CROSSLING	7498375	Revenue	1KR01	Responsive Maintenance	480.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018 T CROSSLING	7498380	Revenue	1KVEM	Mechanical Stand Alone Works	670.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018 T CROSSLING	7498402	Revenue	1KVWC	Minor Works Contracts	1724.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018 T CROSSLING	7498403	Revenue	1KVWC	Minor Works Contracts	531.30
Environment & Regeneration		Revenue Expenditure	21-May-2018 T CROSSLING	7495751	Revenue	1KVEM	Mechanical Stand Alone Works	286.38
Environment & Regeneration		Revenue Expenditure	11-May-2018 T CROSSLING	7495613	Revenue		Minor Works Contracts	295.90
Environment & Regeneration		Revenue Expenditure	11-May-2018 T CROSSLING	7481895	Revenue		Voids	264.43
Environment & Regeneration		Revenue Expenditure	11-May-2018 T CROSSLING	7495612	Revenue		Minor Works Contracts	2040.96
Environment & Regeneration		Revenue Expenditure	09-May-2018 T CROSSLING	7495646	Revenue		Public & Educ O/H	711.81
Environment & Regeneration		Revenue Expenditure	14-May-2018 T CROSSLING	7495716	Revenue		Voids	282.91
Environment & Regeneration		Revenue Expenditure	14-May-2018 T CROSSLING	7495430		1KR05	District Heating	288.66
Environment & Regeneration		Revenue Expenditure	03-May-2018 T CROSSLING	7481721	Revenue		Minor Works Contracts	256.65
Environment & Regeneration	Allendale Kd	Revenue Expenditure	03-May-2018 T CROSSLING	7481883	Revenue	TKVWC	Minor Works Contracts	1001.32

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Revenue Expenditure	03-May-2018 T CROSSLING	7481898	Revenue		Minor Works Contracts	1246.32
	Allendale Rd	Revenue Expenditure	03-May-2018 T CROSSLING	7481899	Revenue	1KVWC	Minor Works Contracts	354.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018 T CROSSLING	7488153	Revenue	1KVEM	Mechanical Stand Alone Works	304.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018 T CROSSLING	7488171	Revenue	1KVEM	Mechanical Stand Alone Works	795.56
		Revenue Expenditure	10-May-2018 T CROSSLING	7488148	Revenue	1KR5E	Gas Serv East	381.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018 T CROSSLING	7495750	Revenue	1KVEM	Mechanical Stand Alone Works	279.84
Environment & Regeneration		Revenue Expenditure	16-May-2018 T CROSSLING	7495431	Revenue	1KR05	District Heating	752.88
Environment & Regeneration		Revenue Expenditure	16-May-2018 T CROSSLING	7495432	Revenue	1KR05	District Heating	947.60
	NS: Waste Management	Revenue Expenditure	04-May-2018 T SERVICES (N.E) LTD	7495019	Revenue		Sandhills	19364.70
	NS: Waste Management	Revenue Expenditure	31-May-2018 T SERVICES (N.E) LTD	7516151	Revenue	1KE23	Sandhills	2681.00
	NS: Waste Management NS: Waste Management	Revenue Expenditure	25-May-2018 T SERVICES (N.E) LTD	7515087	Revenue	1KE18	Walbottle Recycling Centre Walbottle Recycling Centre	258.00
ğ ,	· ·	Revenue Expenditure	11-May-2018 T SERVICES (N.E) LTD	7495026 7495029	Revenue Revenue	1KE18 1KE23	Sandhills	344.00 530.00
	NS: Waste Management NS: Waste Management	Revenue Expenditure Revenue Expenditure	10-May-2018 T SERVICES (N.E) LTD 02-May-2018 T SERVICES (N.E) LTD	7495029	Revenue	1KE23	Sandhills	2985.50
	NS: Waste Management	Revenue Expenditure	02-May-2016 T SERVICES (N.E.) LTD	7495021	Revenue		Sandhills	1049.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7509745	Revenue	1KE19	Byker Recycling Centre	9000.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515095	Revenue	1KE18	Walbottle Recycling Centre	897.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515093	Revenue	1KE23	Sandhills	1017.00
	NS: Waste Management	Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515092	Revenue	1KE23	Sandhills	700.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515104	Revenue	1KE23	Sandhills	1100.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515094	Revenue	1KE18	Walbottle Recycling Centre	1050.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515096	Revenue	1KE23	Sandhills	840.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515105	Revenue	1KE23	Sandhills	500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-May-2018 T SERVICES (N.E) LTD	7495022	Revenue	1KE23	Sandhills	1186.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-May-2018 T SERVICES (N.E) LTD	7495023	Revenue	1KE23	Sandhills	1150.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 TAIT FARRIER GRAHAM CLIENT ACCOUNT	7502968	Revenue	3WJ01	Service Users Funds	23315.88
Chief Executive's	Newcastle City	Revenue Income	25-May-2018 TAIT FARRIER GRAHAM CLIENT ACCOUNT	7515806	Revenue	1MR02	Financial Management Info	312.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 TALBOT HOUSE	7500280	Revenue	1E20A	SB Independent Schools	14864.72
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500163	Revenue	1E20A	SB Independent Schools	11666.67
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500176	Revenue	1E20A	SB Independent Schools	138647.07
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500166	Revenue	1E20A	SB Independent Schools	11973.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500160	Revenue	1E20A	SB Independent Schools	11666.67
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500162 7500179	Revenue Revenue	1E20A 1E20A	SB Independent Schools	11666.67 12902.50
Children's Services	Newcastle City Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	08-May-2018 TALBOT HOUSE 04-May-2018 TALBOT HOUSE	7498770	Revenue	1MC02	SB Independent Schools Ind Sector Placements	10919.24
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 TALBOT HOUSE	7518109	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7506533	Revenue	1MG20	Residential Care OP	2182.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-May-2018 TAY VALLEY LIGHTING	7507360	Revenue	1KEMF	Street Lighting PFI	587521.62
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	11-May-2018 TAYLOR & CO LTD	7486395	Capital	2CAPI	Capital Investment	6000.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	15-May-2018 TAYLOR & CO LTD	7488643	Capital	2CAPI	Capital Investment	6000.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	09-May-2018 TAYLOR & CO LTD	7485146	Capital	2CAPI	Capital Investment	3000.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	16-May-2018 TAYLOR & CO LTD	7488644	Capital	2CAPI	Capital Investment	3000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7507870	Revenue	3KES1	Fleetmaster Stores Account	940.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 TEAM FOSTERING NORTH EAST	7498743	Revenue	1MC22	IND Sector Foster Carer Costs	47805.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 TEAM FOSTERING NORTH EAST	7518092	Revenue	1MC22	IND Sector Foster Carer Costs	33162.86
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	08-May-2018 TECHNICAL SURFACES LTD	7491868	Revenue	1E877	Walbottle Leisure	450.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-May-2018 TECHNICAL SURFACES LTD	7509941	Revenue	1KL6J	Blakelaw Park	415.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	24-May-2018 TECHNOLOGY FORGE LTD	7497572	Revenue	1DTS2	CPP Property Services	11068.80
	Fleet Management System	Revenue Expenditure	21-May-2018 TERBERG MATEC UK LTD	7493943	Revenue	1KESB	Heavy Workshop Code 5 Repairs	339.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018 TERBERG MATEC UK LTD	7504744	Revenue	1KESA	Heavy Workshop Routine Repair	360.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018 TERBERG MATEC UK LTD	7504743	Revenue	1KESA	Heavy Workshop Routine Repair	374.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018 TERBERG MATEC UK LTD	7484154	Revenue	3KES1	Fleetmaster Stores Account	549.63
	Fleet Management System	Revenue Expenditure Revenue Expenditure	30-May-2018 TERBERG MATEC UK LTD 03-May-2018 TES GLOBAL LIMITED	7507891	Revenue	1KESA 1CF00	Heavy Workshop Routine Repair	770.75 789.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	03-May-2018 TES GLOBAL LIMITED	7493316 7493312	Revenue Revenue	1CF00 1CF00	Payroll Payroll	789.00 789.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 TES GLOBAL LIMITED	7493312	Revenue	1CF00	Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 TES GLOBAL LIMITED	7493313	Revenue		Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 TES GLOBAL LIMITED	7493320	Revenue		Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 TES GLOBAL LIMITED	7493321	Revenue		Payroll	789.00
Adult and Culture	Library Admin	Revenue Expenditure	30-May-2018 TEXTLOCAL LTD	7518270	Revenue		ICT	1159.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7498742	Revenue		IND Sector Foster Carer Costs	3920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7518091	Revenue		IND Sector Foster Carer Costs	3920.00
Children's Services	Raising Stnds	Revenue Expenditure	21-May-2018 THE ASSOC OF INDEPENDENT LSCB CHAIRS LTD	7509578	Revenue	1MB15	Newcastle Safeguarding Board	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue	1CR01	Revs and Bens Supp&Svs	76.89
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue	1FN20	Policy & Comms (S&S)	1479.72
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue	1CC26	Contact Centre Management	7.15
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue		City Library Premises	15.89
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue		Administration	8.75
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue	1VH06	FHU Private Housing Team	10.96

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue	1KS02	Business Management	5.76
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue	1E328	Central Initiatives	317.91
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue	1MR01	Customer Services & Marketing	186.33
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue	1KTCH	Technical Consultancy General	11.32
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 THE BLUE DOOR PROJECT LTD	7514891	Revenue	1MK34	Shared Lives - Adult LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 THE BLUE DOOR PROJECT LTD	7514887	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 THE BLUE DOOR PROJECT LTD	7514893	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 THE BLUE DOOR PROJECT LTD	7514889	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 THE BLUE DOOR PROJECT LTD	7514890	Revenue	1MK60	Ind Day Care LD	409.44
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 THE BLUE DOOR PROJECT LTD	7514888	Revenue	1MK60	Ind Day Care LD	272.96
Children's Services	West Riverside S/Start	Revenue Expenditure	14-May-2018 THE BOOK PEOPLE LTD	7493426	Revenue	1EEG1	Community Family Hub - West	299.00
Chief Executive's Children's Services	Newcastle City Raising Stnds	Revenue Expenditure	11-May-2018 THE CEDARS NURSERY 09-May-2018 THE CEDARS NURSERY	7504002	Revenue	1EA06 1E20C	Westgate ASB SEN EY Panel Inclusion Fund	274.50 495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-May-2016 THE CEDARS NORSERY 01-May-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7501996 7495951	Revenue Revenue	1MG10	Nursing Care OP	2157.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7517240	Revenue	1MG10	Nursing Care OP	2157.36
HRA	HRA Invest/Del	Capital Expenditure	18-May-2018 THE FLOORING OUTLET LTD	7510025	Capital	2HE01	Capital Citywide	1169.00
HRA	HRA Invest/Del	Revenue Expenditure	14-May-2018 THE FLOORING OUTLET LTD	7497881	Revenue	1HRA9	HRA - Demolition Revenue Exp	642.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 THE FOSTERING COMPANY NORTH EAST	7498722	Revenue	1MC22	IND Sector Foster Carer Costs	12400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 THE FOSTERING COMPANY NORTH EAST	7518074	Revenue	1MC22	IND Sector Foster Carer Costs	12400.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-May-2018 THE FOSTERING NETWORK	7510642	Revenue	1MC21	Fostering Unit	2461.76
Adult and Culture	EEC Homeless	Revenue Expenditure	30-May-2018 THE LAUNDRY CO	7518305	Revenue	1VH22	Temporary Accommodation Prem	772.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 THE MANOR HOUSE	7506534	Revenue	1MG10	Nursing Care OP	-3925.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 THE MANOR HOUSE	7506534	Revenue	1MG20	Residential Care OP	6858.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 THE MILL HOUSE	7517225	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 THE MILL HOUSE	7495935	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 THE OLD VICARAGE CARE HOME	7506550	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 THE PINES CARE HOME	7517188	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 THE PINES CARE HOME	7495897	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 THE PINES CARE HOME	7517188	Revenue	1MG20	Residential Care OP	-602.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 THE PINES CARE HOME	7495897	Revenue	1MG20	Residential Care OP	-602.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 THE ROUNDHOUSE	7510488	Revenue	1VH26	Housing Advice Centre	3100.00
Environment & Regeneration Adult and Culture	E&R Parking Services Social Services-Carefirst	Revenue Expenditure	30-May-2018 THE TRAVEL BUREAU 01-May-2018 THE VILLAGE NURSING & CARE HOME @ MURTON	7503880 7495966	Revenue Revenue	1V304 1MK10	Travel Office Corporate travel	402.19 4128.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-May-2018 THE VILLAGE NORSING & CARE HOME @ MORTON	7517255	Revenue	1MK10	Nursing Care LD Nursing Care LD	2064.24
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 THEATRE ROYAL	7506682	Revenue	1KL3A	City Hall	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018 THOMAS ORGANISATION	7515740	Revenue	1MP27	DAT Residential Rehab	1729.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-May-2018 THOMAS ORGANISATION	7517979	Revenue	1MP27	DAT Residential Rehab	2066.98
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-May-2018 THOMAS OWEN & SONS LTD	7479728		1KKU5	Civic Centre Control	269.82
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-May-2018 THOMAS OWEN & SONS LTD	7479728	Revenue	1KJ51	Cash in Transit	22.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-May-2018 THOMAS OWEN & SONS LTD	7479728	Revenue	1KJ24	Street Wardens Support	54.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-May-2018 THOMAS OWEN & SONS LTD	7479730	Revenue	1V204	Car Parking Infrastructure	2880.00
Environment & Regeneration	Highways	Revenue Expenditure	10-May-2018 THOMAS OWEN & SONS LTD	7485485	Revenue	1KEMC	Highways	335.94
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 THOMAS WALLING PRIMARY ACADEMY	7498795	Revenue	1E20F	Statement&Supplementary Top Up	3582.48
Environment & Regeneration	Highways	Revenue Expenditure	04-May-2018 THOMPSONS OF PRUDHOE LTD	7491941		1KEMC	Highways	330.82
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018 THOMPSONS OF PRUDHOE LTD	7498478	Revenue	1KEMC	Highways	264.87
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018 THOMPSONS OF PRUDHOE LTD	7491009	Revenue	1KEMC	Highways	460.00
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018 THOMPSONS OF PRUDHOE LTD	7491010	Revenue	1KEMC	Highways	435.16
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018 THOMPSONS OF PRUDHOE LTD	7491013	Revenue	1KEMC	Highways	460.00
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018 THOMPSONS OF PRUDHOE LTD	7491006	Revenue	1KEMC 1KEMC	Highways	397.76 398.64
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	11-May-2018 THOMPSONS OF PRUDHOE LTD 30-May-2018 THOMPSONS OF PRUDHOE LTD	7491008 7514848	Revenue Revenue	1KEMC	Highways Highways	326.74
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018 THOMPSONS OF PRUDHOE LTD	7514846	Revenue	1KEMC	Highways	280.00
	Highways	Revenue Expenditure	23-May-2018 THOMPSONS OF PRUDHOE LTD	7514165	Revenue	1KEMC	Highways	1600.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 THORNBECK COLLEGE	7495981	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 THORNBECK COLLEGE	7517268	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 THORNBECK COLLEGE	7501393	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 THORNBECK COLLEGE	7501370	Revenue	1MK50	Supported Living LD	7716.22
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 THORNBECK COLLEGE	7495981	Revenue		Residential Care LD	-887.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 THORNBECK COLLEGE	7517268	Revenue		Residential Care LD	-887.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 THORNBECK COLLEGE	7501393	Revenue		Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 THORNBECK COLLEGE	7501370	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 THORNHOLME UNIT	7517174	Revenue	1MK20	Residential Care LD	16614.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 THORNHOLME UNIT	7495883	Revenue	1MK20	Residential Care LD	16614.96
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	18-May-2018 THREE MOTION MEDIA LTD	7508725	Revenue	1MX06	Community Reablement	3025.00
Chief Executive's	Newcastle City	Capital Expenditure	08-May-2018 THYSSENKRUPP	7500198	Capital	2N101	Capital Grants	2778.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-May-2018 THYSSENKRUPP	7500200	Capital	2N101	Capital Grants	2843.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 TILE SHED COTTAGE	7498784		1MC02	Ind Sector Placements	14080.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 TILE SHED COTTAGE	7518124	Revenue	1MC02	Ind Sector Placements	14080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES	7501415	Revenue	1MK50	Supported Living LD	9449.84

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	Adult Serv Admin Support	Revenue Expenditure	10-May-2018 TIMESCO OF LONDON LTD	7489988	Revenue	1MX06	Community Reablement	599.95
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-May-2018 TOM HUGHES TARPAULINS	7497920	Revenue	1KE18	Walbottle Recycling Centre	510.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-May-2018 TOOTOOT LTD	7493333	Revenue	1EA15	Newcastle City Learning Main	1000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018 TOTAL PUMP SOLUTIONS LTD	7502815	Revenue	1KVEE	Electrical Stand Alone Works	255.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 TRACTEL UK LTD	7499473	Revenue	1KKX1	Civic Centre Direct Costs	2996.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 TRACTEL UK LTD	7498930	Revenue	1KKX1	Civic Centre Direct Costs	2200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 TRACTEL UK LTD	7500158	Revenue	1KKX1	Civic Centre Direct Costs	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-May-2018 TRAFALGAR LEISURE	7514055	Revenue	1MP12	MESMAC	14961.00
Adult and Culture	Library Admin	Revenue Expenditure	01-May-2018 TRAVELLING MAN	7490010	Revenue	1EJ13	Stock Services	666.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 TREATMENT DIRECT LTD	7501592	Revenue	1MP27	DAT Residential Rehab	911.52
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 TREVOR ROBERTS ASSOCIATES LTD	7519350	Revenue	1V030	Development Management	290.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 TREVOR ROBERTS ASSOCIATES LTD	7519351	Revenue	1V030	Development Management	1950.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-May-2018 TRIBAL EDUCATION LIMITED	7494577	Revenue	1EA15	Newcastle City Learning Main	13689.08
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 TRINITY ACADEMY NEWCASTLE	7504191	Revenue	1E20D	Special Schools InYear Top Ups	112273.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 TRINITY ACADEMY NEWCASTLE	7497956	Revenue	1E20D	Special Schools InYear Top Ups	341773.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 TRINITY CHAMBERS	7498905	Revenue	1MD68	Legal Fees Care	3050.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 TRINITY CHAMBERS	7498876	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 TRINITY CHAMBERS	7498901	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 TRINITY CHAMBERS	7498906	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 TRINITY CHAMBERS	7498904	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 TRINITY CHAMBERS	7502974	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 TRINITY CHAMBERS	7502977	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 TRINITY CHAMBERS	7498946	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-May-2018 TRINITY CHAMBERS	7498894	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	21-May-2016 TRINITY CHAMBERS	7498950	Revenue	1MD68	Legal Fees Care Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-May-2018 TRINITY CHAMBERS	7510496	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure		7510490	Revenue	1MD68	9	650.00
	CD - Legal Services		30-May-2018 TRINITY CHAMBERS		Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's		Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7493479			Legal Fees Care	
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506818	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506820	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506886	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506816	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7502973	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506879	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7490007	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7493478	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506889	Revenue	1MD68	Legal Fees Care	875.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506824	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506875	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506872	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506877	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506890	Revenue	1MD68	Legal Fees Care	3000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506881	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506891	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506825	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506878	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506882	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506817	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506821	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506822	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506887	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506874	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506888	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506892	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506823	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506880	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506883	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-2018 TRINITY CHAMBERS	7501976		1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-2018 TRINITY CHAMBERS	7501977	Revenue	1MD68	Legal Fees Care	2500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-2018 TRINITY CHAMBERS	7498866	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-2018 TRINITY CHAMBERS	7498867		1MD68	Legal Fees Care	2600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-2018 TRINITY CHAMBERS	7498868	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-May-2018 TRINITY CHAMBERS	7502976	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-May-2018 TRINITY CHAMBERS	7502970	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-May-2018 TRINITY CHAMBERS	7502971	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2016 TRINITY CHAMBERS	7498949	Revenue	1MD68	Legal Fees Care Legal Fees Care	1700.00
Chief Executive's	CD - Legal Services CD - Legal Services		22-May-2016 TRINITY CHAMBERS 22-May-2018 TRINITY CHAMBERS		Revenue	1MD68		500.00
Chief Executive's		Revenue Expenditure	•	7512646			Legal Fees Care	350.00
	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498889	Revenue	1MD68	Legal Fees Care	350.00 375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498892	Revenue	ססקואוי	Legal Fees Care	375.00

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 - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498875	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7512648	Revenue	1MD68	Legal Fees Care	1100.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7512649	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498943	Revenue	1MM94	Mental Capacity Act	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498944	Revenue	1MM94	Mental Capacity Act	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498948	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498879	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498883	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498886	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498881	Revenue	1MD68	Legal Fees Care	1475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498874	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498947	Revenue	1MD68	Legal Fees Care	500.00 500.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	22-May-2018 TRINITY CHAMBERS 22-May-2018 TRINITY CHAMBERS	7512630 7498870	Revenue Revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	450.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	22-May-2016 TRINITY CHAMBERS 22-May-2018 TRINITY CHAMBERS	7498885	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498871	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498880	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498877	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498869	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498873	Revenue	1MD68	Legal Fees Care	1475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498878	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498872	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7511020	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7511023	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-May-2018 TRINITY CHAMBERS	7497911	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-May-2018 TRINITY CHAMBERS	7493477	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-May-2018 TRINITY CHAMBERS	7488412	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-May-2018 TRINITY CHAMBERS	7493476	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-May-2018 TRINITY CHAMBERS	7502975	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-May-2018 TRINITY CHAMBERS	7488929	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-May-2018 TRINITY CHAMBERS	7499462	Revenue	1MM94	Mental Capacity Act	350.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	18-May-2018 TRINITY CHAMBERS 01-May-2018 TRINITY CHAMBERS	7498942 7493186	Revenue Revenue	1MM94 1MD68	Mental Capacity Act	375.00 450.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	01-May-2018 TRINITY CHAMBERS	7485074	Revenue	1MD68	Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018 TRINITY CHAMBERS	7488931	Revenue	1MD68	Legal Fees Care	450.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	03-May-2018 TRL LTD	7482301	Revenue	1V001	Transport Development	468.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 TROJAN CONSULTANTS LTD	7493881	Revenue	1MR02	Financial Management Info	3743.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018 TROX UK LTD	7503169	Revenue	1KVEM	Mechanical Stand Alone Works	2295.64
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 TRUST PYSCHOLOGY	7498554	Revenue	1MD62	Support to LAC	763.65
Environment & Regeneration	Highways	Revenue Expenditure	04-May-2018 TT2 LTD	7498760	Revenue	1KELA	Traffic Sig General O/H	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TURKINGTON PSYCHIATRY LTD	7502953	Revenue	1MD68	Legal Fees Care	864.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-May-2018 TURKINGTON PSYCHIATRY LTD	7502951	Revenue	1MD68	Legal Fees Care	297.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-May-2018 TVS CCTV LTD	7482714	Revenue	1KKU5	Civic Centre Control	387.50
Environment & Regeneration	CW Security Services	Revenue Expenditure	30-May-2018 TYDENBROOKS	7515728		1KJ51	Cash in Transit	3688.36
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TYNE COAST ACADEMY TRUST	7498812	Revenue	1E20F	Statement&Supplementary Top Up	21146.39
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 TYNE COAST COLLEGE	7510933	Revenue	1KELA	Traffic Sig General O/H	2100.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-May-2018 TYNE TEES THERMAL LIMITED	7501792	Revenue	1KVEM	Mechanical Stand Alone Works	16000.00
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018 TYNEDALE ROADSTONE	7501854	Revenue	1KEMC	Highways	1100.52
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018 TYNEDALE ROADSTONE	7486223	Revenue	1KEMC	Highways	745.30
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	15-May-2018 TYNEDALE ROADSTONE 09-May-2018 TYNEDALE ROADSTONE	7498086 7484196	Revenue Revenue	1KEMC 1KEMC	Highways Highways	758.19 2970.30
Environment & Regeneration		Revenue Expenditure	02-May-2018 TYNEDALE ROADSTONE	7479807	Revenue	1KEMC	Highways	662.96
Environment & Regeneration		Revenue Expenditure	18-May-2018 TYNEDALE ROADSTONE	7498085	Revenue	1KEMC	Highways	743.51
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7500253	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	23-May-2018 TYNESIDE CINEMA	7514913	Revenue	1KEMC	Highways	434.00
Children's Services	Invoice	Revenue Expenditure	18-May-2018 TYNESIDE FABRICATION LTD	7503537	Revenue	1KVWC	Minor Works Contracts	936.00
Environment & Regeneration		Revenue Expenditure	02-May-2018 TYNESIDE FABRICATION LTD	7496733	Revenue	1DR03	Grainger Market	335.00
Environment & Regeneration		Revenue Expenditure	23-May-2018 TYNESIDE FABRICATION LTD	7514271	Revenue		Minor Works Contracts	13962.20
Environment & Regeneration		Revenue Expenditure	10-May-2018 TYNESIDE FABRICATION LTD	7495817	Revenue	1KVWC	Minor Works Contracts	11423.28
Environment & Regeneration		Revenue Expenditure	18-May-2018 TYNESIDE FABRICATION LTD	7503107	Revenue	1KVWC	Minor Works Contracts	3500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-May-2018 TYNESIDE FABRICATION LTD	7503106	Revenue	1KVWC	Minor Works Contracts	3950.00
		Revenue Expenditure	10-May-2018 TYNESIDE FOOD SERVICE	7487232		1KF07	Banqueting Suite	307.70
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31-May-2018 TYNESIDE TRAINING SERVICES LTD	7519139		1KE41	Domestic Refuse Collection	350.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 UK FOSTERING	7498745	Revenue	1MC22	IND Sector Foster Carer Costs	24782.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 UK FOSTERING	7518094	Revenue	1MC22	IND Sector Foster Carer Costs	9560.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 UK PUBLIC HEALTH REGISTER	7508302	Revenue	1ML04	PH - Health Improvement	6072.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 UNDERLEY GARDEN SCHOOL	7517176		1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 UNDERLEY GARDEN SCHOOL	7495885	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 UNDERLEY GARDEN SCHOOL	7517176	Revenue	1MK20	Residential Care LD	-409.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Co	ost Centre Cost (Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 UNDERLEY GARDEN SCHOOL	7495885			ential Care LD	-409.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018 UNITED RESPONSE	7497579			ay Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 UNITED RESPONSE	7495972			ential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 UNITED RESPONSE	7517260	Revenue 1M	MK20 Reside	ential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 UNITED RESPONSE	7501389	Revenue 1M	MK50 Suppo	orted Living LD	89893.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 UNITED RESPONSE	7501422	Revenue 1M	MK51 Home	Care LD	2118.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 UNITED RESPONSE	7501422			Care Family/Carer LD	4919.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 UNITED RESPONSE	7501367			orted Living LD	62599.82
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 UNITED RESPONSE	7495972			ential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 UNITED RESPONSE	7517260			ential Care LD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 UNITY FOSTER CARE	7498744			ector Foster Carer Costs	9600.00
Children's Services Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 UNITY FOSTER CARE	7518093			ector Foster Carer Costs Y Panel Inclusion Fund	8040.00
Chief Executive's	Raising Stnds CD - Safe Newcastle Unit	Revenue Expenditure Revenue Expenditure	08-May-2018 UNIVERSAL KIDS CHILDCARE 09-May-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7500250 7502058		E20C SEN E /P33 CCTV		1980.00 485.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	25-May-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7514969			Enforcement	490.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09-May-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7502020			Enforcement	350.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09-May-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7502020			Enforcement	350.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09-May-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7502022			Enforcement	915.00
Environment & Regeneration		Revenue Expenditure	29-May-2018 UNIVERSITY OF DURHAM	7510713			al Expenditure - West	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7514060		A51 Coron	•	871.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7487483	Revenue 1F	A51 Coron	er	1452.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 UNIVERSITY OF NORTHUMBRIA	7503094	Revenue 1M	MM94 Menta	I Capacity Act	488.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 UNIVERSITY OF NORTHUMBRIA	7497996	Revenue 1M	MM94 Menta	I Capacity Act	5520.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 UNIVERSITY OF NORTHUMBRIA	7498845	Revenue 1M	MB20 Workfo	orce Reform	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-May-2018 UNIVERSITY OF NORTHUMBRIA	7508739			orce Reform	488.00
Environment & Regeneration		Revenue Expenditure	08-May-2018 UNIVERSITY OF NORTHUMBRIA	7490574			arking Management	64416.62
Environment & Regeneration		Revenue Expenditure	31-May-2018 UNIVERSITY OF NORTHUMBRIA	7503658			ipal Elections	16927.87
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-May-2018 UNIVERSITY OF NORTHUMBRIA	7497873			ipal Elections	528.00
Children's Services	Invoice	Revenue Expenditure	08-May-2018 UPNORTH ENGINEERING SERVICES LTD	7489090		KL61 Parks		600.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 VALOUR MULTI - ACADEMY TRUST	7498752			nent&Supplementary Top Up	8577.32
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 VALOUR MULTI - ACADEMY TRUST	7498797			nent&Supplementary Top Up	1649.48
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018 VANGUARD 2001 LTD 16-May-2018 VANGUARD 2001 LTD	7511975 7496150			Works Contracts Works Contracts	6975.00 13951.00
Adult and Culture	NS: Capital Works Adult Serv Lewcock House	Revenue Expenditure Revenue Expenditure	04-May-2018 VERNACARE LIMITED	7485156			e Lewcock House OP	308.39
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 VIBE STUDENT LIVING C/O CRM STUDENTS	7517063			eam (YP)	2450.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 VICTORIA HALL MANAGEMENT (UK) LTD	7494065			eam (YP)	5648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-May-2018 VICTORIA HOUSE NORTH EAST LTD	7481762			Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 VICTORIA HOUSE NORTH EAST LTD	7517227			ential Care LD	2976.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 VICTORIA HOUSE NORTH EAST LTD	7495937			ential Care LD	2976.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018 VIDEX SECURITY LTD	7491982			ical Stand Alone Works	284.24
Environment & Regeneration	EEC U/Design	Revenue Expenditure	29-May-2018 VINDOMORA SOLUTIONS LTD	7515240	Revenue 1V	/073 Histori	ic Monumnets	1000.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	17-May-2018 VIP-SYSTEM LTD	7508433	Revenue 1D	D521 Hackn	ey Carriage & Privte Hire	1422.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018 VIRGIN MEDIA BUSINESS	7515941	Revenue 10	CC24 Teleco	oms	5917.84
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515242		CC24 Teleco		5654.62
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515272		CC24 Teleco		16010.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515270		CC24 Teleco		923.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515273		CC24 Teleco		894.18
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515276		CC24 Teleco		886.71
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515235		CC24 Teleco		883.22
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515223 7515932		CC24 Teleco		890.51 5824.94
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS 25-May-2018 VIRGIN MEDIA BUSINESS	7514343		CC24 Teleco		259.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-May-2018 VIRGIN MEDIA BUSINESS	7514403		CC24 Teleco		15507.61
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-May-2018 VIRGIN MEDIA BUSINESS	7514386		CC24 Teleco		13994.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-May-2018 VIRGIN MEDIA BUSINESS	7514364			ical Refresh	10125.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-May-2018 VIRGIN MEDIA BUSINESS	7514369			ical Refresh	10125.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-May-2018 VIRGIN MONEY	7499003	Revenue 1D			24917.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018 VISHAY PM ONBOARD LTD	7496998	Revenue 1K		Workshop Routine Repair	338.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-May-2018 VISION FOR EDUCATION LTD	7498512	Revenue 1E		ng Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	31-May-2018 VISION FOR EDUCATION LTD	7510559	Revenue 1E		ng Street Clever Tots	302.25
Children's Services	Schools Payment Agency	Revenue Expenditure	02-May-2018 VISION FOR EDUCATION LTD	7496697	Revenue 1E	E893 Bentor	n Park Out of School Club	382.80
Children's Services	Schools Payment Agency	Revenue Expenditure	24-May-2018 VISION FOR EDUCATION LTD	7502908	Revenue 1E		ng Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-May-2018 VISION TECHNIQUES (UK) LTD	7503199			stic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	15-May-2018 VITAL ENERGI UTILITIES LIMITED	7506662			Biomass	30490.72
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 VIV HOGG CONSULTANCY LTD	7507911			de Family Support	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 VOYAGE	7517181			ential Care PD	28465.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 VOYAGE	7517181			ential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 VOYAGE	7495890			ential Care PD	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 VOYAGE	7495890	Revenue 1M	VIIVI20 Reside	ential Care MH	2940.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 VOYAGE	7517181	Revenue	1MH20	Residential Care PD	-1264.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 VOYAGE LTD	7501518	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 VOYAGE LTD	7501519	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 VOYAGE LTD	7501520	Revenue	1MK50	Supported Living LD	4524.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALKER LODGE	7517149	Revenue	1MG10	Nursing Care OP	5168.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALKER LODGE	7517149	Revenue	1MG20	Residential Care OP	38436.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALKER LODGE	7517149	Revenue	1MH20	Residential Care PD	2420.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALKER LODGE	7517149	Revenue	1MM20	Residential Care MH	2584.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALKER LODGE	7495859	Revenue	1MG10	Nursing Care OP	4488.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALKER LODGE	7495859	Revenue	1MG20	Residential Care OP	30603.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALKER LODGE	7495859	Revenue	1MH20	Residential Care PD	2155.44
Adult and Culture Chief Executive's	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALKER LODGE	7495859	Revenue	1MM20 1ML09	Residential Care MH	2244.48 425.00
Children's Services	Newcastle City Childrens Services Support	Revenue Expenditure Revenue Expenditure	31-May-2018 WALKER PHARMACY LTD 17-May-2018 WALKER TAXIS	7519513 7508696	Revenue Revenue	1MC20	PH - Drugs and alcohol In-House Foster Carer Costs	2400.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-May-2018 WALKER TAXIS	7508740	Revenue	1MD62	Support to LAC	2030.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 WALKER TAXIS	7518968	Revenue	1MC20	In-House Foster Carer Costs	3080.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 WALKER TAXIS	7516127	Revenue	1MD62	Support to LAC	2790.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018 WALKER TAXIS	7503642	Revenue	1E212	Transport Special	7299.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 WALKER TAXIS	7511997	Revenue	1E212	Transport Special	6783.50
Environment & Regeneration	Highways	Revenue Expenditure	09-May-2018 WALKERGATE & PARKSIDE LTD	7485134	Revenue	1KEMC	Highways	2595.00
Environment & Regeneration	Highways	Revenue Expenditure	23-May-2018 WALKERGATE & PARKSIDE LTD	7503214	Revenue	1KEMC	Highways	3495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALLACE MEWS	7517172	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALLACE MEWS	7517172	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALLACE MEWS	7495881	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALLACE MEWS	7495881	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 WALLACE MEWS	7517172	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 WALLACE MEWS	7495881	Revenue	1MK10	Nursing Care LD	-409.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 WALTON LUXURY TRAVEL	7506876	Revenue	1E212	Transport Special	5241.92
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 WALTON LUXURY TRAVEL	7519168	Revenue	1E212	Transport Special	5431.10
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018 WALTON LUXURY TRAVEL	7504003	Revenue	1E212	Transport Special	6602.40
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 WALTON LUXURY TRAVEL	7496068	Revenue	1E212	Transport Special	6552.40
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 WALTON LUXURY TRAVEL	7511097	Revenue	1E212	Transport Special	6552.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-May-2018 WANSBECK CARE HOME 29-May-2018 WANSBECK CARE HOME	7495947 7517236	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2154.96 2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 WANSBECK CARE HOME	7495947	Revenue	1MG20	Residential Care OP	-676.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 WANSBECK CARE HOME	7517236	Revenue	1MG20	Residential Care OP	-676.76
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 WARD HADAWAY	7517230	Revenue	1FA51	Coroner	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 WARD HADAWAY	7512826		1FF09	Commercial Development	840.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 WARD HADAWAY	7512827	Revenue	1FF09	Commercial Development	1922.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 WARD HADAWAY	7512828	Revenue	1KEMF	Street Lighting PFI	1146.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 WARD HADAWAY	7512831	Revenue	1KEMF	Street Lighting PFI	1081.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-May-2018 WARD HADAWAY	7499511	Revenue	1RL42	Third Party Loans	1021.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WARDLEY GATE CARE CENTRE	7506557	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 WARDLEY GATE CARE CENTRE	7506557	Revenue	1MG20	Residential Care OP	-552.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 WARREN ACCESS LTD	7509821	Revenue	1KESY	Fleet Services Hire office	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WASHINGTON GRANGE	7506525	Revenue	1MG20	Residential Care OP	4519.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 WASHINGTON GRANGE	7506525	Revenue	1MG20	Residential Care OP	-1105.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WASHINGTON LODGE	7506554	Revenue	1MG10	Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 WASHINGTON LODGE	7506554	Revenue	1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-May-2018 WATERMAN ASPEN	7501170	Revenue	1KE09 1KE09	City Bridge	1440.00
Environment & Regeneration Chief Executive's	E&R - Technical Consultancy CD - SPAM Trading Account	Revenue Expenditure Revenue Expenditure	08-May-2018 WATERMAN ASPEN	7488387 7517922	Revenue Revenue	1DY49	City Bridge Wards Building/Waygood	1440.00 270.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-May-2018 WATSON ELECTRICALS 24-May-2018 WATSON ELECTRICALS	7499005	Revenue	1DY49	Wards Building/Waygood Wards Building/Waygood	269.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 WAVERLEY HILLCARE	7501699	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 WAVERLEY HILLCARE	7501700	Revenue	1MK50	Supported Living LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE	7506555	Revenue	1MG10	Nursing Care OP	71374.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE	7506555	Revenue	1MG20	Residential Care OP	17975.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE	7506555	Revenue		Nursing Care PD	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE	7506555	Revenue		Nursing Care LD	5751.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE	7506555	Revenue		Carers Support Payments OP	2243.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE	7506570		1MG20	Residential Care OP	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 WAYMARKS	7501380	Revenue	1MK50	Supported Living LD	72838.01
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 WAYMARKS	7501380	Revenue	1MK50	Supported Living LD	-917.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-May-2018 WCS GROUP LTD	7511145	Revenue	1KKX1	Civic Centre Direct Costs	1009.92
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7498751		1E20F	Statement&Supplementary Top Up	8577.32
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7497959	Revenue	1E20D	Special Schools InYear Top Ups	22354.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 WELFORD CENTRE	7502901		1MX01	Welford Resource Centre LD	257.03
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 WEST DENTON PLAYGROUP	7502000	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WEST FARM RESIDENTIAL CARE	7506541	Revenue	1MG20	Residential Care OP	10698.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 WEST FARM RESIDENTIAL CARE	7506541	Revenue	1MG20	Residential Care OP	-2479.70
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 WEST HALL BOARDING KENNELS	7509936	Revenue	1MG92	Financial Safeguarding	343.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 WEST NEWCASTLE ACADEMY	7498900	Revenue	1E20F	Statement&Supplementary Top Up	3298.96
Adult and Culture	EEC Homeless	Revenue Expenditure	14-May-2018 WESTGATE CARPETS LTD	7486287	Revenue	1VH26	Housing Advice Centre	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WESTMINSTER HAWTHORNS	7517159	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WESTMINSTER HAWTHORNS	7517159	Revenue	1MH10	Nursing Care PD	6245.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WESTMINSTER HAWTHORNS	7495868	Revenue		Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WESTMINSTER HAWTHORNS	7495868	Revenue		Nursing Care PD	6249.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 WESTMINSTER HAWTHORNS	7517159	Revenue		Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 WESTMINSTER HAWTHORNS	7495868	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTOE GRANGE	7506530	Revenue		Residential Care OP	2127.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-May-2018 WESTWOOD LODGE NURSING HOME	7501714 7506559	Revenue Revenue	1MM10 1MG10	Nursing Care MH	1875.00 29786.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME 15-May-2018 WESTWOOD LODGE NURSING HOME	7506559	Revenue	1MG20	Nursing Care OP Residential Care OP	12207.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME	7506559	Revenue		Nursing Care PD	6339.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME	7506559	Revenue	1MK10	Nursing Care LD	2362.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME	7506559	Revenue		Nursing Care MH	20684.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME	7506559	Revenue	1MM20	Residential Care MH	7584.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME	7506571	Revenue	1MG10	Nursing Care OP	870.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-May-2018 WF HOWES LTD	7519191	Revenue	1EJ13	Stock Services	7200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WHEATFIELD COURT	7517131	Revenue	1MG10	Nursing Care OP	27812.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WHEATFIELD COURT	7517131	Revenue	1MG20	Residential Care OP	17679.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WHEATFIELD COURT	7517275	Revenue	1MG10	Nursing Care OP	1897.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WHEATFIELD COURT	7495841	Revenue	1MG10	Nursing Care OP	119960.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WHEATFIELD COURT	7495841	Revenue	1MG20	Residential Care OP	22333.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WHEATFIELD COURT	7495841	Revenue	1MH10	Nursing Care PD	-1124.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WHEATFIELD COURT	7495988	Revenue	1MG10	Nursing Care OP	1908.57
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 WHEATFIELD COURT	7517131	Revenue	4WX13	Ind Sector Client Loan Fund	5051.66
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 WHEATFIELD COURT	7495841	Revenue	4WX13	Ind Sector Client Loan Fund	4498.88
Chief Executive's	Newcastle City	Capital Expenditure	02-May-2018 WHEATVIEW PROPERTY PLC	7496818	Capital	2N401	Capital General	2000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-May-2018 WHICH? LTD	7519192	Revenue	1EJ13	Stock Services	465.00
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	31-May-2018 WHITWORTH CHEMIST	7519515 7517136	Revenue Revenue	1ML09 1MG20	PH - Drugs and alcohol Residential Care OP	680.00 43335.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-May-2018 WHORLTON GRANGE 01-May-2018 WHORLTON GRANGE	7495846	Revenue	1MG20	Residential Care OP	50242.89
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 WHORLTON GRANGE	7517136	Revenue		Ind Sector Client Loan Fund	2474.21
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 WHORLTON GRANGE	7495846	Revenue		Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 WIDER PLAN LTD	7507833	Revenue	1CF00	Payroll	320.29
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-May-2018 WILDCARD UK LTD	7499535	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-May-2018 WILDCARD UK LTD	7502824	Revenue	1FK03	Municipal Elections	635.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WILKINSON PARK CARE HOME	7517213	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WILKINSON PARK CARE HOME	7517213	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WILKINSON PARK CARE HOME	7495923	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WILKINSON PARK CARE HOME	7495923	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	01-May-2018 WILKINSONS HARDWARE STORES LTD	7482328	Revenue		Supporting Independent Sch	4453.13
Adult and Culture	EEC Homeless	Revenue Expenditure	30-May-2018 WILKINSONS HARDWARE STORES LTD	7515701	Revenue	1VH21	Supporting Independant Sch	5126.04
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	7482326	Revenue	1KEMC	Highways	5167.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WILLOW LODGE	7517148	Revenue	1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WILLOW LODGE	7495858	Revenue	1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WINDSOR COURT NURSING &	7506560	Revenue	1MG10	Nursing Care OP	6737.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Long Term Assets	15-May-2018 WINDSOR COURT NURSING & 15-May-2018 WINDSOR COURT NURSING &	7506560 7506560	Revenue Revenue	1MG20 4WX13	Residential Care OP Ind Sector Client Loan Fund	1952.60 1355.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WINDSOR ROAD	7517228	Revenue	1MH20	Residential Care PD	4411.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WINDSOR ROAD	7495938	Revenue	1MH20	Residential Care PD	4411.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 WITHERSLACK GROUP LTD	7498780	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 WITHERSLACK GROUP LTD	7498781	Revenue	1MC02	Ind Sector Placements	18163.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 WITHERSLACK GROUP LTD	7518120	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 WITHERSLACK GROUP LTD	7518121	Revenue		Ind Sector Placements	18163.20
Environment & Regeneration		Revenue Expenditure	25-May-2018 WL STRAUGHAN & SON LTD	7514959	Revenue		Allottments	1661.00
Environment & Regeneration		Revenue Expenditure	04-May-2018 WOLSELEY UK LTD	7498603	Revenue	1KVEM	Mechanical Stand Alone Works	2537.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018 WOLSELEY UK LTD	7502942	Revenue	1KVEM	Mechanical Stand Alone Works	391.12
Environment & Regeneration		Revenue Expenditure	25-May-2018 WOLSELEY UK LTD	7514951	Revenue		Mechanical Stand Alone Works	890.15
Environment & Regeneration		Revenue Expenditure	21-May-2018 WOLSELEY UK LTD	7502692	Revenue		Mechanical Stand Alone Works	706.34
Environment & Regeneration		Revenue Expenditure	30-May-2018 WOLSELEY UK LTD	7515729	Revenue		Mechanical Stand Alone Works	271.76
Environment & Regeneration		Revenue Expenditure	15-May-2018 WOLSELEY UK LTD	7498067	Revenue		Mechanical Stand Alone Works	591.74
Environment & Regeneration		Revenue Expenditure	09-May-2018 WOLSELEY UK LTD	7498068	Revenue		Mechanical Stand Alone Works	747.65
Environment & Regeneration		Revenue Expenditure	09-May-2018 WOLSELEY UK LTD	7498504	Revenue		Mechanical Stand Alone Works	1016.11
Environment & Regeneration		Revenue Expenditure	09-May-2018 WOLSELEY UK LTD	7498070	Revenue		Mechanical Stand Alone Works	946.00
Environment & Regeneration		Revenue Expenditure	14-May-2018 WOLSELEY UK LTD	7502453	Revenue		Mechanical Stand Alone Works	543.53
Environment & Regeneration	Alleridale Ko	Revenue Expenditure	14-May-2018 WOLSELEY UK LTD	7498571	Revenue	IKVEM	Mechanical Stand Alone Works	1806.81

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018 WOLSELEY UK LTD	7510981	Revenue	1KVEM	Mechanical Stand Alone Works	2223.98
Environment & Regeneration		Revenue Expenditure	18-May-2018 WOLSELEY UK LTD	7502697	Revenue	1KVEM	Mechanical Stand Alone Works	270.86
Environment & Regeneration		Revenue Expenditure	18-May-2018 WOLSELEY UK LTD	7502701	Revenue	1KVEM	Mechanical Stand Alone Works	1564.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018 WOLSELEY UK LTD	7502937	Revenue	1KVEM	Mechanical Stand Alone Works	324.72
Environment & Regeneration		Revenue Expenditure	25-May-2018 WOLSELEY UK LTD	7515214	Revenue	1KR8L	Wide District Heating	376.35
Chief Executive's	CD - Economic Development	Capital Expenditure	25-May-2018 WOMBLE BOND DICKINSON LLP	7513851		2FT14	Property Services	4137.70
Chief Executive's	CD - Economic Development	Revenue Expenditure	25-May-2018 WOMBLE BOND DICKINSON LLP	7513763	Revenue		Parks & Heritage Trust Project	7761.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-2018 WOMBLE BOND DICKINSON LLP	7501978		1FF09	Commercial Development	4313.34
Environment & Regeneration	S .	Capital Expenditure	11-May-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7491988	Capital	2FT14	Property Services	785.00
Environment & Regeneration		Revenue Expenditure	03-May-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467237		1KVWC	Minor Works Contracts	8250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 WOODFUEL CENTRE	7501585	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 WOODFUEL CENTRE	7501587	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WOODHORN PARK	7495957	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WOODHORN PARK	7517246	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 WOODHORN PARK	7495957	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 WOODHORN PARK	7517246	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7495968	Revenue	1MG20	Residential Care OP	17435.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7495968	Revenue	1MG20	Residential Care OP	-892.24
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 WOODLANDS CARE HOME FOR THE EEDERET	7502002	Revenue	1E20C	SEN EY Panel Inclusion Fund	693.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WOODLEY HALL CARE HOME	7495982	Revenue	1MG20	Residential Care OP	8946.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WOODLEY HALL CARE HOME	7517269	Revenue	1MG20	Residential Care OP	12419.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WORDSWORTH HOUSE	7495973	Revenue	1MG20 1MG10	Nursing Care OP	29031.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7495973	Revenue	1MG10		30026.00
			01-May-2018 WORDSWORTH HOUSE				Residential Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WORDSWORTH HOUSE	7495973	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WORDSWORTH HOUSE	7495993	Revenue	1MG10	Nursing Care OP	762.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WORDSWORTH HOUSE	7517261	Revenue	1MG10	Nursing Care OP	37777.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WORDSWORTH HOUSE	7517261	Revenue	1MG20	Residential Care OP	30156.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WORDSWORTH HOUSE	7517261	Revenue	1MK20	Residential Care LD	4840.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WORDSWORTH HOUSE	7517280	Revenue	1MG10	Nursing Care OP	1265.28
Children's Services	Childrens Services Support	Revenue Expenditure	14-May-2018 WRIXON CARE	7505472	Revenue	1MD62	Support to LAC	878.74
Chief Executive's	CD - Economic Development	Capital Expenditure	21-May-2018 WSP UK LIMITED	7511194	Capital	2N401	Capital General	11974.66
Environment & Regeneration		Capital Expenditure	10-May-2018 WSP UK LIMITED	7502680	Capital	2FT14	Property Services	19914.92
Environment & Regeneration		Revenue Expenditure	21-May-2018 WYCHWOOD PLAY SERVICES LTD	7510604			Highways	4059.00
Environment & Regeneration		Revenue Expenditure	21-May-2018 WYCHWOOD PLAY SERVICES LTD	7510601	Revenue	1KEMC	Highways	1995.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-May-2018 XMA LTD	7482834	Revenue	1CL20	ICT Services to Schools	671.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-May-2018 XMA LTD	7501232	Revenue	1CX50	Technical Refresh	1034.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-May-2018 XMA LTD	7493228	Revenue	1MR82	Commisioning And Procurement	18705.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-May-2018 XMA LTD	7501229	Revenue	1CL21	ICT Schools Managed Services	949.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 XMA LTD	7514180	Revenue	1V030	Development Management	680.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 XMA LTD	7514934	Revenue	1CX50	Technical Refresh	689.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018 XMA LTD	7503823	Revenue	1CX50	Technical Refresh	11471.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018 XMA LTD	7515708	Revenue	1CL21	ICT Schools Managed Services	576.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018 XMA LTD	7502473	Revenue	1MC09	Phillipson Street	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018 XMA LTD	7502473	Revenue	1CS14	Revs & Bens Small Grants	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018 XMA LTD	7502471	Revenue	1KR01	Responsive Maintenance	538.63
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 XMA LTD	7488087	Revenue	1CL21	ICT Schools Managed Services	2040.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-May-2018 XMA LTD	7502935	Revenue	1EA04	Heaton ASB	479.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-May-2018 XMA LTD	7503831	Revenue	1CL21	ICT Schools Managed Services	1465.08
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-May-2018 YORKSHIRE CARE EQUIPMENT	7495662	Revenue	1MX06	Community Reablement	3115.00
HRA	HRA IT/Ngate	Revenue Expenditure	29-May-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7517052	Revenue	1HRA8	HRA - Investment Related Expe	472.95
Chief Executive's	CD - Human Resources	Revenue Expenditure	17-May-2018 YOUR GROWTH CONSULTING LTD	7508901	Revenue	1RB16	Corporate Transformation	3027.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 YPS	7496710	Revenue	1MF01	16+ Team (YP)	2000.00
Children's Services	Invoice	Revenue Expenditure	10-May-2018 ZIP HEATERS (UK) LTD	7502783	Revenue	1KVEM	Mechanical Stand Alone Works	6367.36
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	25-May-2018 ZURICH MANAGEMENT SERVICES	7515948	Revenue	3RM18	Insurance Control Susp-Financ	200000.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519015		3RM18	Insurance Control Susp-Financ	4631.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519014	Revenue		Insurance Control Susp-Financ	7513.95
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519016		3RM18	Insurance Control Susp-Financ	252.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519009	Revenue	3RM18	Insurance Control Susp-Financ	99642.97
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519010		3RM18	Insurance Control Susp-Financ	664027.02
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519008		3RM18	Insurance Control Susp-Financ	127400.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519000		3RM18	Insurance Control Susp-Financ	92479.30
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519012		3RM18	Insurance Control Susp-Financ	1120.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519013	Revenue		Insurance Control Susp-Financ	924.00
Chief Executive's	Audit Insurance & Risk Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL 31-May-2018 ZURICH MUNICIPAL	7519019	Revenue		Insurance Control Susp-Financ	408.80
Cilici Excodiive S	, wait insulation a Mak	Novembe Expenditure	OT Way-2010 ZOTAOTT WORTOF AL	1010011	1 (CVEIIUE	OT VIVI TO	modianoc Control Susp-i mane	400.00