Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Revenue Expenditure	11-Apr-2018 3663	7471575	Revenue	1KF07	Banqueting Suite	731.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 18 SEA VIEW VILLAS	7473804	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Apr-2018 2CQR LTD	7477464	Revenue		ICT	750.00
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 A&J KEITH LTD	7472767	Revenue	1KVEE	Electrical Stand Alone Works	815.00
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 A&J KEITH LTD	7465216	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 A&J KEITH LTD	7465218	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 A&J KEITH LTD	7479513	Revenue	1KVWC	Minor Works Contracts	13009.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	10-Apr-2018 A&J KEITH LTD	7479514 7479516	Revenue Revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	5811.00 3700.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 A&J KEITH LTD 03-Apr-2018 A&J KEITH LTD	7479516	Revenue		M&E Electrical	754.00
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 A&J KEITH LTD	7465221	Revenue	1KR20	M&E Electrical	754.00
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 A&J KEITH LTD	7465204	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 A&J KEITH LTD	7479512	Revenue	1KBRM	Sub Contractors R & M	158530.63
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 A&J KEITH LTD	7479520	Revenue	1KBRM	Sub Contractors R & M	6762.05
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 A&J KEITH LTD	7473559	Revenue	1KR20	M&E Electrical	624.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Apr-2018 A&S LOCKSMITHS	7473936	Revenue	1EPYH	Mill Lane Youth Centre	489.56
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018 AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1CR01	Revs and Bens Supp&Svs	145.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018 AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1FA51	Coroner	165.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018 AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1VH26	Housing Advice Centre	30.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018 AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1MD67	S17 Children in Need	785.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018 AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1FT08	Translation Unit	1872.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 AAA CHEMICALS LTD	7486165	Revenue	3KES1	Fleetmaster Stores Account	726.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 AAA CHEMICALS LTD	7486166	Revenue	3KES1	Fleetmaster Stores Account	726.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	10-Apr-2018 ABACUS	7466145	Revenue	1E877	Walbottle Leisure	5218.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ABBEYFIELD CASTLE FARM	7485351	Revenue	1MG20	Residential Care OP	17122.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ABBEYFIELD THE GROVE 17-Apr-2018 ABBEYFIELD THE GROVE	7485341	Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2249.44 2249.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ABBEYMOOR LIFEWAYS	7485342 7485399	Revenue Revenue	1MG20 1MG10		-94.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	17-Apr-2018 ABBEYMOOR LIFEWAYS	7485399	Revenue	1MH10	Nursing Care OP Nursing Care PD	5173.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ABBEYMOOR LIFEWAYS	7485399	Revenue	1MM10	Nursing Care MH	7989.97
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 ABBEYMOOR LIFEWAYS	7485399	Revenue	1MH10	Nursing Care PD	-341.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018 ABBEYMOOR LIFEWAYS	7485399	Revenue		Ind Sector Client Loan Fund	751.08
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480952	Revenue	1KJ94	Security Services Delegated	455.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480894	Revenue	1KJ94	Security Services Delegated	592.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480888	Revenue	1KJ94	Security Services Delegated	503.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480887	Revenue	1KJ94	Security Services Delegated	503.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480884	Revenue	1KJ94	Security Services Delegated	587.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480985	Revenue	1KJ94	Security Services Delegated	278.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480951	Revenue	1KJ94	Security Services Delegated	324.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480878	Revenue	1KJ94	Security Services Delegated	424.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480954	Revenue	1KJ94	Security Services Delegated	490.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480886	Revenue	1KJ94	Security Services Delegated	272.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480885	Revenue	1KJ94	Security Services Delegated	329.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480883	Revenue	1KJ94	Security Services Delegated	455.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480879	Revenue	1KJ94	Security Services Delegated	467.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 ABSOLUTE QUALITY CARE 10-Apr-2018 ABSOLUTE QUALITY CARE	7479684 7479684	Revenue Revenue	1MG50 1MG51	Home Care-Spot Purchased OP Home Care-Personal OP	18087.75 2915.10
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ABSOLUTE QUALITY CARE	7479684	Revenue	1MH50	Home Care PD	8927.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ABSOLUTE QUALITY CARE	7479684	Revenue	1MM50	Home Care MH	326.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ABSOLUTE QUALITY CARE	7479286	Revenue	1MK50	Supported Living LD	1807.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 ABSORB FITNESS	7482052	Revenue	1KLAA	Comm Spt, Business & Research	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 ACCOUNTABILITY	7483859	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ACORN DAIRY	7480770	Revenue	1KFX2	School Meals Overhead	12597.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-2018 ACP	7472340	Revenue	1KESW	Fleet SLA Costs & Income	3764.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-2018 ACP	7472340	Revenue	1KSCD	External Vehicle Tracking	1568.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ACTION FOR CHILDREN	7477434	Revenue	1EEG3	CFH - Commission	305980.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ACTION FOR CHILDREN	7477362	Revenue	1EEG3	CFH - Commission	66517.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ACTION FOR CHILDREN	7474609	Revenue	1MC22	IND Sector Foster Carer Costs	17680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ACTION ON HEARING LOSS	7479685	Revenue		Home Care PD	2323.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ACTIVE HORIZONS LTD	7473838	Revenue		Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Apr-2018 ADARE LTD	7465534	Revenue		Electoral Registration Unit	21013.52
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	05-Apr-2018 ADARE LTD	7465535	Revenue		Electoral Registration Unit	3165.36
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Apr-2018 ADARE LTD	7490557	Revenue		Municipal Elections	5079.90
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Apr-2018 ADARE LTD	7490556	Revenue		Municipal Elections	48689.29
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 ADC ELECTRICAL CO LTD(F)	7463457	Revenue	1KR05	District Heating	927.75
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-2018 ADCS	7476453	Revenue		Social Care Strategic Mngment	2351.25
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ADEN HOUSE	7473880	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture Chief Executive's	CD - Business Dev Centres	Revenue Income Revenue Expenditure	03-Apr-2018 ADEN HOUSE 05-Apr-2018 ADT FIRE & SECURITY	7473880 7475427	Revenue Revenue		Nursing Care OP i4- Quayside NEC	-1203.60 290.95
Office Executive S	CD - Dusilless Dev Celliles	Meveriue Experiulture	US-API-2010 ADT FINE α SECUNIT	7475427	revenue	IDE48	14- Quayside NEC	290.95

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centi	re Cost Centre Name	Total
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Apr-2018 ADT FIRE & SECURITY	7494913	Revenue	1DE49	i4- Quayside NEC	406.61
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	12-Apr-2018 ADT FIRE & SECURITY	7482149	Revenue	1E877	Walbottle Leisure	318.36
Environment & Regeneration	CW School Security	Revenue Expenditure	16-Apr-2018 ADT FIRE & SECURITY	7483386	Revenue	1KJ94	Security Services Delegated	446.83
Environment & Regeneration	CW School Security	Revenue Expenditure	16-Apr-2018 ADT FIRE & SECURITY	7483376	Revenue	1KJ94	Security Services Delegated	391.97
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 ADVANCED CLEANING & MAINTENANCE LTD	7468523	Revenue	1MG20	Residential Care OP	885.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Apr-2018 ADVANCED LEGAL LTD	7482771	Revenue	1FA51	Coroner	1263.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018 ADVANCED LEGAL LTD	7485452	Revenue	1FA51	Coroner	1365.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018 ADVANCED LEGAL LTD	7474729	Revenue	1FA51	Coroner	1365.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7472612	Revenue	1KR05	District Heating	3480.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7475670	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7475670	Revenue	1KR05	District Heating	1100.00
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7475678	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7475678	Revenue	1KR05	District Heating	1100.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7472611	Revenue	1KR05	District Heating	375.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Apr-2018 ADVANCED WATER TECHNOLOGIES	7481860	Revenue	1KR05	District Heating	375.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Apr-2018 ADVANCED WATER TECHNOLOGIES	7476562	Revenue	1KR05	District Heating	375.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 AEBI SCHMIDT UK LTD	7477493	Revenue	1KESB	Heavy Workshop Code 5 Repairs	326.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018 AEBI SCHMIDT UK LTD	7465287	Revenue	3KES1	Fleetmaster Stores Account	340.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 AEBI SCHMIDT UK LTD	7490722	Revenue	3KES1	Fleetmaster Stores Account	422.98
Environment & Regeneration	Transport Development	Revenue Expenditure	09-Apr-2018 AECOM	7475725	Revenue	1V091	Air Quality	13140.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 AFTER ADOPTION	7477575	Revenue	1MF10	Adoption Payments	13500.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-2018 AFTER ADOPTION	7491880		1MF10	Adoption Payments	13500.00
Children's Services	Invoice	Revenue Expenditure	12-Apr-2018 AGD SYSTEMS LTD	7480934		1KELJ	Traffic Sig Newcastle Recharge	10.00
Children's Services	Invoice	Revenue Expenditure	25-Apr-2018 AGD SYSTEMS LTD	7492143	Revenue	1KELJ	Traffic Sig Newcastle Recharge	80.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-2018 AGD SYSTEMS LTD	7487083	Revenue	1KELA	Traffic Sig General O/H	1220.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Apr-2018 AIMRANGE (N.E.) LTD	7468516	Revenue	1KR30	Standby	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Apr-2018 AIR TECHNIQUE	7476523		1HP01	Comm. Centres - Citywide	1725.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018 AKW MEDI-CARE LTD	7471663		1KR12	DDA	266.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018 AKW MEDI-CARE LTD	7471664		1KR12	DDA	376.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018 AKW MEDI-CARE LTD	7477825		1KR12	DDA	2757.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018 AKW MEDI-CARE LTD	7477824		1KR12	DDA	376.09
- 3		Revenue Expenditure	24-Apr-2018 AKW MEDI-CARE LTD	7482035		1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 AKW MEDI-CARE LTD	7472378		1KR12	DDA	529.85
	Allendale Rd	Revenue Expenditure	18-Apr-2018 AKW MEDI-CARE LTD	7477823		1KR12	DDA	397.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018 AKW MEDI-CARE LTD	7458148		1KR12	DDA	385.81
	Allendale Rd	Revenue Expenditure	11-Apr-2018 AKW MEDI-CARE LTD	7472377	Revenue		Voids	397.39
		Revenue Expenditure	11-Apr-2018 AKW MEDI-CARE LTD	7472379		1KR12	DDA	529.85
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Apr-2018 ALAN WILLIAMS ARCHAEOLOGY	7481093		1V073	Historic Monumnets	1500.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Apr-2018 ALAN WILLIAMS ARCHAEOLOGY	7481095	Revenue		Historic Monumnets	400.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Apr-2018 ALARM SUPPLIES SCOTLAND LTD	7484189		1KKU5	Civic Centre Control	651.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALBANY HOUSE (WHITLEY BAY)	7485352		1MM20	Residential Care MH	5461.68
Adult and Culture	Library Admin	Revenue Expenditure	20-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7472374		1EJ08	Library Repairs & Maintenance	1860.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7472375		1EJ08	Library Repairs & Maintenance	9750.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	12-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7481920		1E462	Castle Nursery Dunstanburgh	364.00
Children's Services	Educ Montagu	Revenue Expenditure	05-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7462519		1E46H	Castle Nursery Montagu	364.00
Children's Services	Educ Montagu	Revenue Expenditure	11-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7462521	Revenue	1E462	Castle Nursery Dunstanburgh	1775.00
Children's Services	Educ Rye Hill	Revenue Expenditure	12-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7481925	Revenue	1E463	Castle Nursery Ryehill	364.00
Children's Services	Educ Rye Hill	Revenue Expenditure	11-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7462522		1E462	Castle Nursery Dunstanburgh	1610.00
Children's Services	Educ Shieldfield	Revenue Expenditure	12-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7481926		1E464	Castle Nursery Shieldfield	364.00
Children's Services	Educ Shieldfield	Revenue Expenditure	11-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7462524	Revenue	1E462	Castle Nursery Dunstanburgh	1610.00
Children's Services Environment & Regeneration	Educ Willow Ave	Revenue Expenditure	12-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7481927 7476842	Revenue	1E465 1V204	Castle Nursery Willow Ave	546.00 804.00
	E&R Parking Services	Revenue Expenditure	25-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7475660		1V204 1FA51	Car Parking Infrastructure	720.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	05-Apr-2018 ALERE FORENSICS LTD 17-Apr-2018 ALERE FORENSICS LTD	74773000		1FA51	Coroner Coroner	2170.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	25-Apr-2018 ALERE FORENSICS LTD	7477309	Revenue	1FA51	Coroner	745.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	26-Apr-2018 ALERE LTD	7482787		1MP12	MESMAC	311.11
	• • • • • • • • • • • • • • • • • • • •	•		7473783		1MG20		1872.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	03-Apr-2018 ALEXANDRA HOUSE 03-Apr-2018 ALEXANDRA HOUSE	7473783 7473783	Revenue Revenue		Residential Care OP Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7473763 7485406	Revenue			-537.60 43587.87
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485406 7485406	Revenue		Nursing Care OP Residential Care OP	43567.67 37447.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485406	Revenue		Nursing Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485406		1MM20	Residential Care MH	6136.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485406 7485417		1MG10	Nursing Care OP	629.97
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485406		1MG10 1MG20	Residential Care OP	-8322.74
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ALLAN COURT RESIDENTIAL HOME 10-Apr-2018 ALLCARE COMMUNITY CARE SERVICE	7479687		1MG20 1MG50	Home Care-Spot Purchased OP	-6322.74 7825.70
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ALLCARE COMMUNITY CARE SERVICE	7479687		1MG50 1MG51	Home Care-Personal OP	194.60
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Apr-2018 ALLIANCE DISPOSABLES LTD	7479087		1MW03	Capabilities	660.69
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Apr-2018 ALLIANCE DISPOSABLES LTD	7478973	Revenue		Welford Day Centre	278.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Apr-2018 ALLIANCE DISPOSABLES LTD	7459463	Revenue		Walker Technology College	368.82
Livironinent α Regeneration	OAA OCIAIOCO IO OCIIONIO	Revenue Expenditure	10-Apr-2010 ALLIANOL DISPUSABLES LID	1439403	revenue	INI ST	warker recimology College	300.62

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Apr-2018 ALLIANCE DISPOSABLES LTD	7485591	Revenue	1KFWC	Welford Day Centre	269.78
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	09-Apr-2018 ALPHABETTI THEATRE	7472587	Revenue	1DF22	Arts Projects	525.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Apr-2018 ALPHATEC	7482815	Revenue	1CP17	Digital Printing	1450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ANCHOR TRUST	7477381	Revenue	1MK50	Supported Living LD	1964.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ANCHOR TRUST	7477365	Revenue	1MK50	Supported Living LD	654.72
Children's Services	Invoice	Revenue Expenditure	25-Apr-2018 ANDREW SYKES HIRE LIMITED	7492417	Revenue	1KVWC	Minor Works Contracts	275.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018 ANGUS AIR LTD	7476620	Revenue	1KVEM	Mechanical Stand Alone Works	2253.72
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018 ANTHONY P DAVIES ASSOCIATES LTD	7472881	Revenue	1HBTC	Planned Tech Maintenance	825.00
HRA	HRA Property Maint	Revenue Expenditure	23-Apr-2018 ANTHONY P DAVIES ASSOCIATES LTD	7483524	Revenue	1HBTC	Planned Tech Maintenance	915.00
HRA	HRA Property Maint	Revenue Expenditure	23-Apr-2018 ANTHONY P DAVIES ASSOCIATES LTD	7480835	Revenue	1HFHS	HRA A&P Health & Safety	1980.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 ANVIL ELECTRICAL TRAINING LTD	7468515	Revenue	1KB06	Citybuild Training	2975.00
	NS: Asset Man	Capital Expenditure	23-Apr-2018 APEX BLINDS	7488302	Capital	2WW01	Adult And Culture Capital	1240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 APPLEBY CARE HOME	7473796	Revenue	1MG10	Nursing Care OP	2530.80
	E&R-Highway&Traffic Management	Revenue Expenditure	09-Apr-2018 APSE	7472531	Revenue	1KEMC	Highways	627.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Apr-2018 AQA EDUCATION	7482164	Revenue	1EA15	Newcastle City Learning Main	660.60
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	23-Apr-2018 AR TWIGG & SONS LTD	7477568	Revenue	1KE27	Bereavement Services Overhead	293.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479360	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479360	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479361	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479362	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479363	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479363	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479364	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 ARCADEA	7490769	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 ARCADEA	7490769	Revenue	1MK60 1MK55	Ind Day Care LD	360.00 476.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 ARCADEA 16-Apr-2018 ARCADEA	7483425 7483426	Revenue Revenue	1MK55	Home Care Family/Carer LD Home Care Family/Carer LD	1176.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 ARCADEA	7483427	Revenue	1MK55	Home Care Family/Carer LD	252.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	23-Apr-2018 ARCO LTD	7482053	Revenue	1D521	Hackney Carriage & Privte Hire	479.31
Environment & Regeneration	EEC Licensing	Revenue Expenditure	13-Apr-2018 ARCO LTD	7472532	Revenue	1D521	Hackney Carriage & Privte Hire	334.46
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018 ARCO LTD	7471422	Revenue	1KEMC	Highways	265.63
	Highways	Revenue Expenditure	23-Apr-2018 ARCO LTD	7476873	Revenue	1KELA	Traffic Sig General O/H	1189.15
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018 ARCO LTD	7480936	Revenue	1KEMC	Highways	176.04
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018 ARCO LTD	7480936	Revenue	1KE41	Domestic Refuse Collection	606.48
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 ARK HOUSE TREATMENT CENTRE	7456729	Revenue	1MP27	DAT Residential Rehab	1707.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 ARK HOUSE TREATMENT CENTRE	7456730	Revenue	1MP27	DAT Residential Rehab	2097.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 ARNOLD CLARK	7466306	Revenue	3KES1	Fleetmaster Stores Account	280.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018 ARNOLD CLARK	7475173	Revenue	1KESA	Heavy Workshop Routine Repair	380.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018 ARNOLD CLARK	7467683	Revenue	3KES1	Fleetmaster Stores Account	533.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 ARNOLD CLARK	7475178	Revenue	1KESA	Heavy Workshop Routine Repair	584.97
	Fleet Management System	Revenue Expenditure	18-Apr-2018 ARNOLD CLARK	7475175	Revenue	1KESB	Heavy Workshop Code 5 Repairs	362.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 ARNOLD CLARK	7475174	Revenue	3KES1	Fleetmaster Stores Account	337.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018 ARNOLD CLARK	7465680	Revenue	1KESA	Heavy Workshop Routine Repair	455.69
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-2018 ARRIVA NORTH EAST	7481907	Revenue	1V301	Travel office Travel Passes	999.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Apr-2018 ARRIVA RAIL NORTH LTD	7467458	Revenue	1V301	Travel office Travel Passes	980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ARTEMIS DOMICILIARY CARE	7479683	Revenue	1MG50	Home Care-Spot Purchased OP	10464.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ARTEMIS DOMICILIARY CARE	7479683	Revenue	1MG51	Home Care-Personal OP	2102.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ASHFIELD COURT	7485353	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 ASHFIELD COURT	7485353	Revenue	1MG20	Residential Care OP	-1355.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 ASHTEAD PLANT HIRE CO LTD	7486179	Revenue	1KESY	Fleet Services Hire office	673.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ASHTON COURT CARE HOME	7485402	Revenue	1MG10	Nursing Care OP	12329.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ASHTON COURT CARE HOME	7485402	Revenue	1MG20	Residential Care OP	7922.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ASHTON COURT CARE HOME	7485402	Revenue	1MH10	Nursing Care PD	2777.64
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Apr-2018 ASKEWS LIBRARY SERVICES LTD	7461372	Revenue	1EJ13	Stock Services	413.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Apr-2018 ASKEWS LIBRARY SERVICES LTD	7466474	Revenue	1EJ13	Stock Services	10585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ASPECTS HOUSE	7473896	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ASPIRATIONS CARE LTD	7479328	Revenue	1MH50	Home Care PD	10993.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Apr-2018 ASSOC OF EMPLOYMENT & LEARNING PROV LTD	7487386	_	1EA15	Newcastle City Learning Main	350.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Apr-2018 ASSOC OF EMPLOYMENT & LEARNING PROVITID	7487385		1EA15	Newcastle City Learning Main	399.00
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 ASTRYAN LTD	7475832	Revenue		Minor Works Contracts	4146.90
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Apr-2018 ATAMIS LTD	7471639	Revenue	1MR82	Commissioning And Procurement	61525.00
	E&R-Highway&Traffic Management	Capital Expenditure	25-Apr-2018 ATG ACCESS	7477503	Capital	2CAPI	Capital Investment	14250.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018 ATKINS LTD	7493865	Capital	2N401	Capital Investment	35719.02
Environment & Regeneration Chief Executive's	E&R-Highway&Traffic Management Newcastle City	Capital Expenditure	04-Apr-2018 ATKINS LTD	7467290	Capital	2CAPI	Capital Investment	9540.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	13-Apr-2018 ATKINSON ROAD PRIMARY ACADEMY 13-Apr-2018 ATKINSON ROAD PRIMARY ACADEMY	7482911	Revenue Revenue	1EEP5 1E202	2Yr Old Learning & Childcare SB Academy 3&4 Year old fund	15970.50 85293.64
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	17-Apr-2018 AUDIT WARE SYSTEMS LTD	7482911 7477287	Revenue	1FF02	Internal Audit	750.00
Chief Executive's	Employee Services	Revenue Expenditure	17-Apr-2018 AUDIT WARE SYSTEMS LTD	7477285		1CG30	Accounts Payable	375.00
Children's Services	Comm Hub	Revenue Expenditure	24-Apr-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7484247	Revenue		BSF Phase 1	1128997.53
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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
Children's Services	Comm Hub	Revenue Expenditure	17-Apr-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7474083	Revenue	1KG72	Thomas Bewick	1857.71
Children's Services	Comm Hub	Revenue Expenditure	17-Apr-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7474085	Revenue	1E31H	BSF Phase 2	640.00
Children's Services	Comm Hub	Revenue Expenditure	17-Apr-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7484248	Revenue	1E31H	BSF Phase 2	8126.69
Children's Services	Comm Hub	Revenue Expenditure	25-Apr-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7475636	Revenue	1E31H	BSF Phase 2	837459.57
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Apr-2018 AURA NEWCASTLE LTD	7486572	Capital	2EE01	Education Capital	1050.00
Children's Services	Raising Stnds	Revenue Expenditure	23-Apr-2018 AURA NEWCASTLE LTD	7489099	Revenue	1E867	Academy Conversion Costs	14125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM CARE UK	7479416	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM DIMENSIONS	7479230	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM DIMENSIONS	7479232		1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM DIMENSIONS	7479229		1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM DIMENSIONS	7479231		1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM INITIATIVES	7479308		1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 AUTISM INITIATIVES	7473904		1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 AUTISM INITIATIVES	7473904	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 AUTISM NORTH - EASTCLIFFE	7473821		1MK20	Residential Care LD	9528.20
Environment & Regeneration	Transport Development	Capital Expenditure	12-Apr-2018 AUTOMATICA LTD	7481101	Capital	2DP02 1MM10	Devt Capital CC	1870.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	17-Apr-2018 AVENUE COMMUNITY NH LTD	7485375 7479689	Revenue Revenue	1MH50	Nursing Care MH Home Care PD	2335.65 83.40
Adult and Culture	Social Services-Carefirst	•	10-Apr-2018 AZURE	7479689	Revenue	1MK51		6400.95
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479689	Revenue	1MK55	Home Care LD	6596.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 AZURE 10-Apr-2018 AZURE	7479689	Revenue	1MM50	Home Care Family/Carer LD Home Care MH	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479290	Revenue	1MK50	Supported Living LD	15018.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479290	Revenue	1MK54	Dom Care Own Tenancy LD	7987.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479306	Revenue	1MK50	Supported Living LD	40726.12
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 AZURE	7479290	Revenue	1MK50	Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 AZURE	7479290	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 AZURE	7479306	Revenue	1MK50	Supported Living LD	-2497.72
Environment & Regeneration	E&R Commercial	Revenue Expenditure	03-Apr-2018 B W Y CANINE LTD	7473736	Revenue	1D520	Trading Standards	1455.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 BAB ACCOMODATION LTD	7474591	Revenue	1MF01	16+ Team (YP)	30000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 BAILEYS BLINDS	7480682	Revenue	1KVWC	Minor Works Contracts	333.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BAILIFFGATE	7473798	Revenue	1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 BAILIFFGATE	7473798	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339	Revenue	1MG10	Nursing Care OP	67423.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339	Revenue	1MG20	Residential Care OP	17704.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339		1MK10	Nursing Care LD	2879.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339		1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339	Revenue	1MM10	Nursing Care MH	5217.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339	Revenue	1MM20	Residential Care MH	1169.18
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-2018 BALMORAL JOINERY	7490506	Revenue	1V075	Guildhall	670.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Apr-2018 BALMORAL JOINERY	7490526	Revenue	1KVWC	Minor Works Contracts	4190.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 BALMORAL JOINERY	7487404	Revenue	1KVWC	Minor Works Contracts	7410.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7483007	Revenue	1DF71	High Bridge Studios & Gallery	25000.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7486600		1DF71	High Bridge Studios & Gallery	4956.22
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Apr-2018 BANNER GROUP LTD	7476860		1EA15	Newcastle City Learning Main	265.04
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Apr-2018 BANNER GROUP LTD	7465428		1EA15	Newcastle City Learning Main	363.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-Apr-2018 BANNER GROUP LTD	7473616		1FG03	Central Post Room	420.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Apr-2018 BANNER GROUP LTD	7458054	Revenue	1FG03	Central Post Room	375.28
HRA	HRA Communication	Revenue Expenditure	11-Apr-2018 BARKINGDOG	7467909	Revenue	1HA01	R&M Gen - Citywide	750.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 BARNARDOS	7474593	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477329	Revenue	1MC22	IND Sector Foster Carer Costs	11837.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477416	Revenue	1MC22	IND Sector Foster Carer Costs	12000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477417	Revenue	1ML06	PH Sexual Health Advice etc	2867.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477417		1MD72	Citywide Family Support	21934.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477417	Revenue	1EEG3	CFH - Commission	251843.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477417	Revenue	1EEL3	Small Commissions	5753.68
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477361 7477361	Revenue Revenue	1ML06 1MD72	PH Sexual Health Advice etc	629.15 4768.20
		•	09-Apr-2018 BARNARDO'S NORTH EAST	7477361	Revenue		Citywide Family Support	54748.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST				CFH - Commission	
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST 09-Apr-2018 BARNARDO'S NORTH EAST	7477361 7477469	Revenue Revenue		Small Commissions Domestic Violence	1254.85 10081.36
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 BARNARDO'S NORTH EAST	7489996	Revenue		Short Breaks	343.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 BARNARDO'S NORTH EAST	7489994		1EEP1	Short Breaks	630.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 BARNARDO'S NORTH EAST	7473609		1MD66	CWD Care Packages	720.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 BARNARDO'S NORTH EAST	7473625		1MD66	CWD Care Packages CWD Care Packages	1080.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 BARNARDO'S NORTH EAST	7493715		1EEP1	Short Breaks	392.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Apr-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7466650		1V204	Car Parking Infrastructure	343.75
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05-Apr-2018 BASELINE SHIFT	7475624		1DF22	Arts Projects	1554.24
Children's Services	Invoice	Revenue Expenditure	11-Apr-2018 BAUER ADVERTISING LTD	7481149		1MF10	Adoption Payments	592.50
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470297	Revenue		Minor Works Contracts	779.95
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
	NS: Capital Works	Revenue Expenditure	06-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470298	Revenue		Minor Works Contracts	767.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470307	Revenue	1KVWC	Minor Works Contracts	650.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7471627	Revenue		Minor Works Contracts	703.59
	NS: Capital Works	Revenue Expenditure	23-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7471632	Revenue		Minor Works Contracts	514.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7471634	Revenue		Minor Works Contracts	983.20
	NS: Capital Works	Revenue Expenditure	30-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7479500	Revenue		Minor Works Contracts	806.61
	NS: Capital Works	Revenue Expenditure	13-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470206	Revenue		Minor Works Contracts	661.42
	NS: Capital Works	Revenue Expenditure	13-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470305 7471580	Revenue		Minor Works Contracts	793.20 804.89
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	17-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD 25-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7471560	Revenue Revenue		Minor Works Contracts Minor Works Contracts	903.80
	NS: Capital Works	Revenue Expenditure	25-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7479485	Revenue	1KVWC	Minor Works Contracts	1032.92
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7481136	Revenue	1HBTC	Planned Tech Maintenance	1109.24
HRA	HRA Property Maint	Revenue Expenditure	25-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7481204	Revenue	1HBTC	Planned Tech Maintenance	466.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018 BBS (BRICK & STONE) LTD	7466765	Capital	2CAPI	Capital Investment	8046.03
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018 BBS (BRICK & STONE) LTD	7466766	Capital	2CAPI	Capital Investment	8306.07
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018 BBS (BRICK & STONE) LTD	7466767	Capital	2CAPI	Capital Investment	7892.38
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018 BBS (BRICK & STONE) LTD	7479876	Revenue	1KEMC	Highways	1697.90
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018 BBS (BRICK & STONE) LTD	7479877	Revenue	1KEMC	Highways	7810.00
HRA	HRA Planning QS	Capital Expenditure	20-Apr-2018 BC ASSOCIATES NORTHERN	7486543	Capital	2HE01	Capital Citywide	906.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Apr-2018 BE.WELLBEING LTD	7472825	Revenue	1FP55	Wellbeing & Health	600.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Apr-2018 BE.WELLBEING LTD	7472824	Revenue	1FP55	Wellbeing & Health	1800.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Apr-2018 BE.WELLBEING LTD	7472823 7477272	Revenue	1FP55	Wellbeing & Health	775.00
Environment & Regeneration HRA	Highways HRA Property Maint	Revenue Expenditure Revenue Expenditure	13-Apr-2018 BE.WELLBEING LTD 05-Apr-2018 BEA FIRE SAFETY LTD	7468819	Revenue Revenue	1KELA 1HRA8	Traffic Sig General O/H HRA - Investment Related Expe	750.00 500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BEACON FILMS CIC	7400019	Revenue	1DF02	Staffing & Resources	5040.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 BEDEBURN IMPREST	7488141	Revenue	1MC41	Bedeburn Short Break Unit	1681.32
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 BEDEBURN IMPREST	7476392	Revenue	1MC41	Bedeburn Short Break Unit	289.70
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 BEDEBURN IMPREST	7492937	Revenue	1MC41	Bedeburn Short Break Unit	431.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BEDEWELL GRANGE	7473892	Revenue	1MG20	Residential Care OP	2044.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 BEDEWELL GRANGE	7473892	Revenue	1MG20	Residential Care OP	-838.64
HRA	HRA Planning QS	Revenue Expenditure	06-Apr-2018 BELL DECORATING GROUP	7467897	Revenue	1HBAP	Planned Assets & Programming	53803.82
HRA	HRA Planning QS	Revenue Expenditure	06-Apr-2018 BELL DECORATING GROUP	7467899	Revenue	1HBAP	Planned Assets & Programming	4384.94
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018 BELL DECORATING GROUP	7482395	Revenue	1HBAP	Planned Assets & Programming	37883.03
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018 BELL DECORATING GROUP	7482396	Revenue	1HBAP	Planned Assets & Programming	18568.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018 BELL TRUCK SALES LTD	7475137	Revenue	3KES1	Fleetmaster Stores Account	366.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BELLE VUE HOUSE	7485345	Revenue	1MG10	Nursing Care OP	29485.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BELLE VUE HOUSE 17-Apr-2018 BELLE VUE HOUSE	7485345 7485345	Revenue Revenue	1MG20 4WX13	Residential Care OP Ind Sector Client Loan Fund	17615.81 3492.00
Chief Executive's	Newcastle City	Long Term Assets Revenue Expenditure	20-Apr-2018 BELLE VUE HOUSE	7488263	Revenue	1MG60	Day Care OP	250.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 BELLE VUE HOUSE	7488269	Revenue	1MG60	Day Care OP	250.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 BELLE VUE HOUSE	7488259	Revenue	1MG60	Day Care OP	250.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 BELLE VUE HOUSE	7488260	Revenue	1MG60	Day Care OP	250.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 BENFIELD PARK MEDICAL GROUP	7493909	Revenue	1ML03	PH - NHS Health Checks	2734.31
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 BENFIELD PARK MEDICAL GROUP	7493909	Revenue	1ML10	PH - Sexual health -C'ception	-2374.31
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Apr-2018 BENTLEY SYSTEMS UK LTD	7485183	Revenue	1KTC2	Highway Design Major Projects	1321.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Apr-2018 BENTLEY SYSTEMS UK LTD	7482370	Revenue	1KTDX	Architecture Building Design	770.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018 BENTON AUTO ELECTRICS	7475350	Revenue	1KESA	Heavy Workshop Routine Repair	404.84
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 BENTON LODGE AND DISTRICT RESIDENTS ASSO	7494038	Revenue	1KN99	Wards - General	704.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BETTER DAYS	7477391	Revenue	1MK94	Skills For People	4716.84
Chief Executive's Environment & Regeneration	CD - Legal Services Facility Serv Civic Mngmt	Capital Expenditure Revenue Expenditure	25-Apr-2018 BEVAN BRITTAN 10-Apr-2018 BFS GROUP LTD T/A BIDFOOD	7489214 7472351	Capital Revenue	2KL01 1KF07	Leisure Services Banqueting Suite	6198.73 1885.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 BIDDLESTONE HEALTH GROUP	7493902	Revenue	1ML11	PH - Smoking & Tobacco	19.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 BIDDLESTONE HEALTH GROUP	7493902	Revenue	1ML03	PH - NHS Health Checks	1156.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 BIDDLESTONE HEALTH GROUP	7493902	Revenue		PH - Sexual health -C'ception	-767.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-2018 BIKE2WORK SCHEME LIMITED	7477912	Revenue		Cycle to Work Scheme	666.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-2018 BIKE2WORK SCHEME LIMITED	7467435	Revenue		Cycle to Work Scheme	809.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Apr-2018 BIKE2WORK SCHEME LIMITED	7481778	Revenue	1V303	Cycle to Work Scheme	354.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Apr-2018 BIKE2WORK SCHEME LIMITED	7489121	Revenue	1V303	Cycle to Work Scheme	802.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Apr-2018 BIKE2WORK SCHEME LIMITED	7473733	Revenue		Cycle to Work Scheme	516.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BILLINGHAM GRANGE	7473877	Revenue		Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BISHOPSGATE LODGE CARE HOME	7473837	Revenue		Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 BISHOPSGATE LODGE CARE HOME	7473837	Revenue	1MG20	Residential Care OP	-547.04
Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018 BJ TRAINING & CONSULTANCY SERVICES LTD	7482784	Revenue	1KEMC	Highways	2641.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BLAKELAW WARD COMMUINTY PARTNERSHIP	7477446	Revenue		Communities Team	9326.04
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 BLAKEMORE FOODSERVICE	7481875	Revenue	1EA06	Westgate ASB	563.00 433.59
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	09-Apr-2018 BLAKEMORE FOODSERVICE 12-Apr-2018 BLAKEMORE FOODSERVICE	7461660 7481931	Revenue Revenue	1EA06 1EA06	Westgate ASB Westgate ASB	433.59 672.19
Children's Services	Educ Montagu	Revenue Expenditure	04-Apr-2018 BLAKEMORE FOODSERVICE	7467353	Revenue		Castle Nursery Montagu	362.70
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	10-Apr-2018 BLAKEMORE WHOLESALE	7473725	Revenue		Capabilities	321.09
, launt und Culture	Oor V Oupublity o	November Expenditure	. O Apr 2010 DEFINEMONE WHOLEONEL	1710120			Capabillio	321.09

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Capital	2N401	Capital General	4543.50
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Capital	2CAPI	Capital Investment	1497.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Revenue	2CAPI	Capital Investment	1173.44
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Revenue	1E317	Education Management	7057.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Revenue	1FN10	Policy Strat&Com-Specialists	2850.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Revenue	1EJ10	DIGITAL NEWCASTLE	43000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940	Revenue	2CAPI	Capital Investment	1320.12
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940	Revenue	1MB14	Social Care Strategic Mngment	50000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940	Revenue	1E396	High Needs Tranformation	6000.04
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940	Revenue	1DF16	Arts/Dance Connect	742.01
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940	Revenue		Homelessness Prev Trailblazer	9185.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940	Revenue		NCC Transformational Support	23065.50
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018 BLOOM PROCUREMENT SERVICES	7476701	Revenue		Car Parking Infrastructure	1320.12
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018 BLOOM PROCUREMENT SERVICES	7476701	Revenue		Complaints&Customer Relations	93.08
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018 BLOOM PROCUREMENT SERVICES	7476701	Revenue		High Needs Tranformation	5902.67
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018 BLOOM PROCUREMENT SERVICES	7476701	Revenue		LDF - Other LDF Work	9250.00
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018 BLOOM PROCUREMENT SERVICES	7476701	Revenue	1FF09	Commercial Development	17100.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-2018 BLUE LINE TAXIS	7487216	Revenue		Ind Day Care LD	263.70
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 BLUE LINE TAXIS	7486603	Revenue		In-House Foster Carer Costs	851.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BLUE SKY TRUST	7477426	Revenue	1MP01	Care Management HIV/AIDs	7057.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BLUE SKY TRUST	7477348	Revenue	1MP01	Care Management HIV/AIDs	2608.99
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 BLUE STONE CONSORTIUM	7486366	Revenue	1ML04	PH - Health Improvement	8333.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479392	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479393	Revenue		Home Care-Spot Purchased OP	666.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479394	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479394	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479389	Revenue		Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479390	Revenue		Home Care-Spot Purchased OP	666.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BLYTH STAR ENTERPRISES LIMITED	7485376	Revenue		Residential Care MH	3201.96 387.78
Adult and Culture Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Apr-2018 BNP PARIBAS LEASING SOLUTIONS LTD	7477543	Revenue		Newcastle City Learning Main	
	Adult Serv Byker Lodge Adult Serv Welf	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD 06-Apr-2018 BOB CROSBY AGENCIES LTD	7473751	Revenue Revenue		Byker Lodge Resource Centre OP Welford Resource Centre LD	283.06 270.72
Adult and Culture	CD - Mansion House	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7473747 7473749	Revenue			389.52
Chief Executive's Children's Services	Educ Rye Hill	Revenue Expenditure Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7473749	Revenue		Mansion House Catering Castle Nursery Ryehill	252.70
Environment & Regeneration	Blacksmiths	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7473739	Revenue		Fleet Workshops OH	552.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471930	Revenue		Walbottle Campus	610.30
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471909	Revenue		St Cuthberts RC High Academy	269.65
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471906	Revenue		West Jesmond Primary	310.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471911	Revenue		Hawthorn Primary	342.80
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471905	Revenue	1KH92	Gosforth High	991.05
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 BOB CROSBY AGENCIES LTD	7471461	Revenue		Newburn Man Nursery	330.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Apr-2018 BOB CROSBY AGENCIES LTD	7471462	Revenue		Brunton Park Health Centre	272.36
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Apr-2018 BOB CROSBY AGENCIES LTD	7471460	Revenue		English Martyrs Primary Sch	343.54
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 BOB CROSBY AGENCIES LTD	7470363	Revenue		Hotspur Primary	320.00
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 BOB CROSBY AGENCIES LTD	7470355	Revenue	1KHT2	Walker Resource Centre	819.46
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Apr-2018 BOB CROSBY AGENCIES LTD	7446699	Revenue	1KG96	Sacred Heart High Academy	710.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Apr-2018 BOB CROSBY AGENCIES LTD	7446689	Revenue	1KG92	Westgate Community College	294.77
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Apr-2018 BOB CROSBY AGENCIES LTD	7442579	Revenue	1KH08	Sth Gosforth First	288.57
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Apr-2018 BOB CROSBY AGENCIES LTD	7475801	Revenue	1KG45	Wingrove Primary	904.38
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471915	Revenue	1V204	Car Parking Infrastructure	293.34
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 BOOTS PHARMACY	7476302	Revenue	1ML09	PH - Drugs and alcohol	5335.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 BOOTS PHARMACY	7485418	Revenue	1ML11	PH - Smoking & Tobacco	20595.81
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 BOOTS PHARMACY	7482744	Revenue		PH - Drugs and alcohol	5460.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Apr-2018 BORDER HEATING SPARES	7472342	Revenue		Gas Serv East	999.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BOWLAND LODGE	7485355	Revenue		Residential Care OP	37244.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BOWLAND LODGE	7485355	Revenue		Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BOWLAND LODGE	7485355	Revenue		Nursing Care MH	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BOWLAND LODGE	7485355	Revenue	1MM20	Residential Care MH	9513.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRACKEN RIDGE MANOR	7473852	Revenue		Nursing Care MH	2377.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 BRAMPTON COURT	7481746	Revenue		Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 BRAMPTON COURT	7481747	Revenue		Supported Living LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 BRAMPTON COURT	7481748	Revenue		Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473781	Revenue		Nursing Care OP	73395.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473781	Revenue		Residential Care OP	7116.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473781	Revenue		Nursing Care PD	4525.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473781	Revenue		Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473781	Revenue		Residential Care MH	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473923	Revenue		Nursing Care MH	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 BRANDLING VILLAGE PRE SCHOOL	7479547	Revenue	1E201	ISB PVI Nurseries	10560.71

Control Cont	Directorate	Service Area	Group Description I	Paid Date Supplier Name	Internal Re	ef Can/Rev Cost Cent	tre Cost Centre Name	Total
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Chee Securities Necessité Cry Report Depochate Cap April 20 Septim ManDia Cap April 20 Septim								
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Environment Regeneration Environment Regeneration Environment Regeneration Conference Confe								
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Environment Regerention ER Parking Services Pervinous Expenditure 30-Apr-2018 BRITCH TELECOM/MINICATIONS PLC 748559 Revenus W2044 Capital production 274560 Revenus Parking 27200 Revenus Parking 27						Revenue 1KKU5		
Environment A Regeneration Early - Technical Consultations	Environment & Regeneration			30-Apr-2018 BRITISH TELECOM PLC		Revenue 1V204	Car Parking Infrastructure	
Environment A Regeneration Early - Technical Consultations	Chief Executive's	CD - IT Mgmt & Networks				Revenue 1EA04		
Environment & Regimentation Tanapost Development Capital Expenditure 19-/w. 2018 BRTEIN TELECOMMUNICATIONS PLC 7457740 Capital 20-APT Capital Expenditure 24717252 Capital Expenditure Capital Expendi	Environment & Regeneration					Capital 2CAPI	Capital Investment	2106.71
Del Escalaries Cl. Communities Revenue Expenditure Co. Apr. 2018 BRITISH YOUTH COUNTY 77,7507 Revenue 116070 Reducting Co. Apr. 2018 BRITISH YOUTH COUNTY 77,7507 Revenue 116070 Reducting Co. Apr. 2018 BRITISH YOUTH COUNTY 77,7507 Revenue 116070 Reducting Co. Apr. 2018 BROWNE ALL COUNTY 77,7507 Revenue 116070 Reducting Co. Apr. 2018 BROWNE ALL COUNTY 77,7507 Revenue 116070 Reducting Co. Apr. 2018 BROWNE ALL COUNTY 77,7507 Revenue 116070 Reducting Co. Apr. 2018 BROWNE ALL COUNTY 77,7507 Revenue 116070 Revenue 116070 Reducting Co. Apr. 2018 BROWNE ALL COUNTY 77,7507 Revenue 116070 Revenue 1				19-Apr-2018 BRITISH TELECOMMUNICATIONS PLC			Capital Investment	
Adult and Culture Souls Services-Cenferts Souls Services-Cenferts Souls Services-Cenferts Revenue Eppendure 11-49-2018 BROCKE HOUSE CARE HOUSE 14-49-2018 BROCKE HOUSE CARE HOUSE CARE HOUSE 14-49-2018 BROWN BA LINKOWORTH HOU 14	Chief Executive's	CD - Communities	Revenue Expenditure	03-Apr-2018 BRITISH YOUTH COUNCIL	7456723	Revenue 1MB17	Children's Rights Work	525.00
Abult and Culture Sonial Services-Cuerlerist Son	Adult and Culture	Social Services-Carefirst				Revenue 1MG20		
Adult and Culture Social Service-Cuerfirst Revenue Expenditure Social Service-Cuerfirst Revenue Expenditure Social Service-Cuerfirst Revenue Expenditure Revenue Expen	Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 BROCKWELL COURT	7473867	Revenue 1MG20	Residential Care OP	-588.68
Adult and Culture Social Services-Cuerflist Revenue Epipenditure 17 - Apr-2018 BROOKE HOUSE CARE HOME 758588 Revenue MIAO 4348-00 334-67.03 334-67.03 334-67.03 334-67.03 334-67.03 334-67.03 334-67.03 334-67.03 334-67.03 334-67.03 448-88 Revenue HIMO 448-88 HIMO 448-88 <	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 BROOKE HOUSE CARE HOME	7479234	Revenue 1MG50	Home Care-Spot Purchased OP	6300.00
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BROOKE HOUSE CARE HOME	7485388	Revenue 1MG10	Nursing Care OP	70073.94
HRA	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BROOKE HOUSE CARE HOME	7485388	Revenue 1MG20	Residential Care OP	33467.03
HAA	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BROOKE HOUSE CARE HOME	7485388	Revenue 1MH10	Nursing Care PD	4498.88
HRA	HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7473985	Revenue 1HRA8	HRA - Investment Related Expe	1126.91
HRA	HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7473985	Revenue 1HA01	R&M Gen - Citywide	20.67
HRA MR HRA NS Unit Newsub Paper 19-Apr-2018 BROWN & ILLINGWORTH LTD 7474003 Revenue HRA HRA Investible Revenue Expenditure 19-Apr-2018 BROWN & ILLINGWORTH LTD 7474033 Revenue HRA HRA Investible Revenue Expenditure 19-Apr-2018 BROWN & ILLINGWORTH LTD 7474033 Revenue HRA HRA Investible Revenue Expenditure 19-Apr-2018 BROWN & ILLINGWORTH LTD 7474033 Revenue HRA HRA Investible Revenue Expenditure 19-Apr-2018 BROWN & ILLINGWORTH LTD 7474033 Revenue HRA HRA HRA Investible Revenue Expenditure 19-Apr-2018 BROWN & ILLINGWORTH LTD 747203 Revenue HRA HRA HRA HRA Investible Revenue Expenditure 19-Apr-2018 BROWN & ILLINGWORTH LTD 747203 Revenue HRA HRA HRA Investible Revenue Expenditure 19-Apr-2018 BROWN & ILLINGWORTH LTD 747203 Revenue HRA HRA Investible Revenue Expenditure 19-Apr-2018 BROWN & ILLINGWORTH LTD 747203 Revenue HRA HRA Investible Revenue Expenditure 19-Apr-2018 BROWN & ILLINGWORTH LTD 747203 Revenue HRA HRA Investible Revenue 19-Apr-2018 BROWN & ILLINGWORTH LTD 747203 Revenue HRA HRA Investible Revenue 19-Apr-2018 BROWN & ILLINGWORTH LTD 747203 Revenue	HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7473985	Revenue 1HEHS	Housing Support	101.47
HRA HRA Invest/Del Revenue Expenditure 19-Apr-2016 BROWN & ILLINGWORTH-LTD 747-833 Revenue 18-Apr-2016 BROWN & ILLINGWORTH-LTD 748-334 Revenue 18-Apr-2016 BROWN & ILLINGW	HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7474020	Revenue 1HRA8	HRA - Investment Related Expe	603.20
HRA HRA InvestDel Revenue Expenditure 19-Apr-2018 BROWN & ILLINGWORTH-LTD 7474033 Revenue 14RAb HRA Investment Related Expe 93.2.43	HRA	HRA A/S Unit		19-Apr-2018 BROWN & ILLINGWORTH LTD	7474020	Revenue 1HEHS	Housing Support	242.40
HRA HRA HRA MessEDe Revenue Expenditure 19-Apr-2018 BROWN & LLINGWORTH LTD 7472853 Revenue 14RA\$ HRA Demonstrate Related Expe 38.28 HRA HRA MessEDe Revenue Expenditure 19-Apr-2018 BROWN & LLINGWORTH LTD 7472853 Revenue 14RA\$ HRA Investment Related Expe 38.81 Adult and Culture Social Services-Carefrist Revenue Expenditure 17-Apr-2018 BRUNN & LLINGWORTH LTD 7472853 Revenue 14RA\$ HRA Investment Related Expe 38.81 Adult and Culture Social Services-Carefrist Revenue Expenditure 17-Apr-2018 BRUNN & LLINGWORTH LTD 7472853 Revenue 14RA\$ HRA Investment Related Expe 38.81 Adult and Culture Social Services-Carefrist Revenue Expenditure 17-Apr-2018 BRUNN & LLINGWORTH LTD 7472853 Revenue 14RA\$ HRA Investment Related Expe 38.81 Adult and Culture Social Services-Carefrist Revenue Expenditure 17-Apr-2018 BRUNN & LUNGWORTH LTD 7472853 Revenue 14RA\$ HRA Investment Related Expe 38.81 Adult and Culture Social Services-Carefrist Revenue Expenditure 17-Apr-2018 BRUNTON DAY NURSERFY LTD 7472762 Revenue 14RA\$ Rev			Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7472680			
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	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018 CABLECO ROMANS (CABLE CONTRACTORS) LTD		Revenue 1KVEE	Electrical Stand Alone Works	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Apr-2018 CALE ACCESS UK LTD	7483476	Revenue	1V204	Car Parking Infrastructure	690.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Apr-2018 CALE ACCESS UK LTD	7486136	Revenue	1V204	Car Parking Infrastructure	720.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Apr-2018 CALE ACCESS UK LTD	7492099	Revenue	1V204	Car Parking Infrastructure	1292.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 CAMBIAN CHILDCARE LTD	7474646	Revenue	1MC02	Ind Sector Placements	10471.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 CAMBIAN CHILDCARE LTD	7474645	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 CAMBIAN CHILDCARE LTD	7474647	Revenue	1MC02	Ind Sector Placements	19200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 CAMBIAN WHINFELL SCHOOL	7474639	Revenue	1MC02	Ind Sector Placements	16534.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7479289	Revenue	1MK50	Supported Living LD	3926.40
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7481989	Capital	2N401	Capital General	2500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30-Apr-2018 CAN STRUCTURES LTD	7492086	Capital	2CAPI	Capital Investment	5624.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	09-Apr-2018 CANON UK LTD	7476633	Revenue	1CP60	Oce MFD Recharges	70113.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018 CANON UK LTD	7477933	Revenue	1CP17	Digital Printing	14633.54
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018 CANON UK LTD	7477928	Revenue	1CP17	Digital Printing	7697.72
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 CAPABILITIES/ECBO TEAM	7489340	Revenue	1MW03	Capabilities	1374.57
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 CAPABILITIES/ECBO TEAM	7489340	Revenue	1VH16	Syrian Resettlement Scheme	263.02
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23-Apr-2018 CAPITA	7488964	Capital	2CAPI	Capital Investment	1011.79
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-Apr-2018 CAPITA	7472539	Capital	2CAPI	Capital Investment	4898.82
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Apr-2018 CAPITA	7494203	Capital	2CAPI	Capital Investment	2036.99
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Apr-2018 CAPITA	7482006	Revenue	1KE09	City Bridge	4250.00
Environment & Regeneration	Transport Development	Capital Expenditure	17-Apr-2018 CAPITA	7466880	Capital	2CAPI	Capital Investment	13450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 CARE OUTCOMES	7471317	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CARE OUTCOMES	7479233	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CARE OUTCOMES	7471315	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CARE OUTCOMES	7471316	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARE SOLUTIONS LTD	7479297	Revenue	1MK50	Supported Living LD	27044.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARE SOLUTIONS LTD	7479279	Revenue	1MK50	Supported Living LD	191243.82
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 CARE SOLUTIONS LTD	7479297	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 CARE SOLUTIONS LTD	7479279	Revenue	1MK50	Supported Living LD	-9856.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7485373	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7485373	Revenue	1MG20	Residential Care OP	-1293.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 CARE VISIONS LTD	7479222	Revenue	1MG50	Home Care-Spot Purchased OP	5180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 CARE VISIONS LTD	7479223	Revenue	1MG50	Home Care-Spot Purchased OP	1939.05
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 CARE VISIONS LTD	7479224	Revenue	1MG50	Home Care-Spot Purchased OP	611.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 CARE VISIONS LTD	7479224	Revenue	1MG51	Home Care-Personal OP	389.40
Adult and Culture Adult and Culture		Revenue Expenditure Revenue Expenditure	10-Apr-2018 CARELINE HOMECARE LTD	7479315	Revenue	1MG50 1MG51	Home Care-Spot Purchased OP Home Care-Personal OP	3336.00
	Social Services-Carefirst	•	10-Apr-2018 CARELINE HOMECARE LTD 10-Apr-2018 CARELINE HOMECARE LTD	7479315	Revenue	1MH50	Home Care PD	83295.82
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 CARELINE HOMECARE LTD	7479315 7479315	Revenue Revenue	1MK51	Home Care LD	12896.23 2459.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE HOMECARE LTD	7479315	Revenue	1MM50	Home Care MH	3310.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE HOMECARE LTD	7479313	Revenue	1MH50	Home Care PD	430.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479350	Revenue	1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479351	Revenue	1MK20	Residential Care LD	951.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479352	Revenue	1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479353	Revenue	1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479354	Revenue	1MG50	Home Care-Spot Purchased OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479355	Revenue	1MK50	Supported Living LD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MG10	Nursing Care OP	5694.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MH10	Nursing Care PD	5469.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MK20	Residential Care LD	41365.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MM10	Nursing Care MH	32073.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MM20	Residential Care MH	10128.99
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MK20	Residential Care LD	-947.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Apr-2018 CARERS FEDERATION LTD	7490902	Revenue	1MR76	Ind Complaints Advocacy	3308.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CARING HANDS	7477388	Revenue	1MG91	VCS Commissioning OP	5893.52
Chief Executive's	CD - Democratic Service	Revenue Expenditure	13-Apr-2018 CARING HANDS	7477856	Revenue	1FK02	Members Allowance And Expense	325.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	16-Apr-2018 CARING HANDS	7477278	Revenue	1FK02	Members Allowance And Expense	325.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	17-Apr-2018 CARING HANDS	7477271	Revenue	1FK02	Members Allowance And Expense	300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Apr-2018 CARLISLE CITY COUNCIL	7459232	Revenue	1FT87	UK Healthy Cities Network	662.46
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	18-Apr-2018 CARR & CAWSON HOUSING CONSULTANTS	7486188	Revenue	1D508	Director of Place	4950.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 CARR & CAWSON HOUSING CONSULTANTS	7486189	Revenue	1D508	Director of Place	4500.00
Chief Executive's	Newcastle City	Capital Expenditure	05-Apr-2018 CARR & CO	7476704	Capital	2N401	Capital General	606.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-2018 CARRS BILLINGTON AGRICULTURE	7467704	Revenue		Fleetmaster Stores Account	273.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 CARRS BILLINGTON AGRICULTURE	7492856	Revenue		Fleetmaster Stores Account	279.07
Environment & Regeneration	Highways	Revenue Expenditure	09-Apr-2018 CARRS BILLINGTON AGRICULTURE	7471920	Revenue		Grounds Maintenance	5762.16
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Apr-2018 CARSON OFFICE ENVIRONMENTAL LTD	7473935	Capital	2CAPI	Capital Investment	195440.13
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018 CARTER BROWN ASSOCIATES	7459448	Revenue		Legal Fees Care	405.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 CASTLEDENE	7489105	Revenue	1MK21	Castle Dene Resource Centre LD	332.49
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 CASTLEDENE	7477549	Revenue	1MK21	Castle Dene Resource Centre LD	273.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 CASTLEDENE	7483513	Revenue	1MK21	Castle Dene Resource Centre LD	312.67

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 CASTLEDENE	7474024	Revenue	1MK34	Shared Lives - Adult LD	50.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 CASTLEDENE	7474024	Revenue	1MK21	Castle Dene Resource Centre LD	382.35
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 CASTLEDENE	7494016	Revenue	1MK21	Castle Dene Resource Centre LD	350.28
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018 CATHEDRAL PALLET TRUCK LTD	7471769	Revenue	1KELA	Traffic Sig General O/H	265.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018 CATHEDRAL PALLET TRUCK LTD	7471769	Revenue	1KB41	Citybuild Env Storemen	265.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Apr-2018 CATISFACTION GUARANTEED	7477924	Revenue	1MM01	Assess & Care Management MH	333.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018 CCS MEDIA LTD	7486130	Revenue	1CL20	ICT Services to Schools	1715.95
Adult and Culture	EEC Homeless	Revenue Expenditure	26-Apr-2018 CDPSOFT LTD	7492946	Revenue	1VH26	Housing Advice Centre	30604.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CEDARDS END	7473897	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 CEDARDS END	7473897	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CEDARS LODGE	7473898	Revenue	1MK20	Residential Care LD	7850.44
	NS: Capital Works	Revenue Expenditure	23-Apr-2018 CEDREC INFORMATION SYSTEMS LTD	7479488	Revenue	1KB00	Head of Citybuild	1300.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Apr-2018 CELIA HARBOTTLE EDUCATION TRAINING	7483478	Revenue	1MB20	Workforce Reform	600.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	19-Apr-2018 CELL:CM LIMITED	7479596	Revenue	1VH17	Brownfield Hsing Development	1729.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	20-Apr-2018 CELL:CM LIMITED	7479577	Revenue	1HFID	HRA Investment Delivery Gen.	1000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Apr-2018 CELL:CM LIMITED	7492912	Revenue	1HFID	HRA Investment Delivery Gen.	400.00
Chief Executive's		Revenue Expenditure	10-Apr-2018 CENTRAL HIGH SCHOOL	7492912	Revenue	1E201	ISB PVI Nurseries	25008.94
Chief Executive's	Newcastle City	•	•			1ML02		266.00
•···-·	Newcastle City	Revenue Expenditure	16-Apr-2018 CENTRAL LONDON COMMUNITY HEALTHCARE NHS	7483494	Revenue		PH-Sexual Hlth-STI Test/Treat	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CENTRE WEST (NEWCASTLE)	7477422	Revenue	1ML07	PH -Obesity and phys activity	5918.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CENTRE WEST (NEWCASTLE)	7477346	Revenue	1ML07	PH -Obesity and phys activity	2187.77
Children's Services	Invoice	Revenue Expenditure	11-Apr-2018 CERAMIC TILE DISTRIBUTORS	7480908	Revenue	1KVWC	Minor Works Contracts	297.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Apr-2018 CERAMIC TILE DISTRIBUTORS	7491883	Revenue	1KVWC	Minor Works Contracts	261.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CESTRIA HOUSE	7473771	Revenue	1MG20	Residential Care OP	29865.16
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7479784	Revenue	1E201	ISB PVI Nurseries	10538.87
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7479784	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHANGE GROW LIVE	7477452	Revenue	1ML09	PH - Drugs and alcohol	344923.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHANGE GROW LIVE	7477452	Revenue	1ML11	PH - Smoking & Tobacco	62841.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHANGE GROW LIVE	7477356	Revenue	1ML09	PH - Drugs and alcohol	127746.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHANGE GROW LIVE	7477356	Revenue	1ML11	PH - Smoking & Tobacco	23307.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHANGING LIVES	7477382	Revenue	1ML09	PH - Drugs and alcohol	65421.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHANGING LIVES	7477382	Revenue	1ML06	PH Sexual Health Advice etc	15879.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHANGING LIVES	7477335	Revenue	1ML09	PH - Drugs and alcohol	27639.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHANGING LIVES	7477335	Revenue	1ML06	PH Sexual Health Advice etc	5869.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHANGING LIVES	7477383	Revenue	1MX50	Crisis Response Block Gross	402564.88
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Apr-2018 CHANGING LIVES	7476346	Revenue	1VP23	External Grants	16666.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 CHANGING LIVES	7467586	Revenue	1VH14	Domestic Abuse Services Grant	30000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CHARLTON COURT	7473777	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 CHARLTON COURT	7473777	Revenue	1MG10	Nursing Care OP	-1289.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CHASE PARK NEURO CENTRE	7485395	Revenue	1MG10	Nursing Care OP	9083.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CHASE PARK NEURO CENTRE	7485395	Revenue	1MH10	Nursing Care PD	5009.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CHASE PARK NEURO CENTRE	7485395	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 CHASE PARK NEURO CENTRE	7485395	Revenue	1MK10	Nursing Care LD	-405.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 CHATFIELDS TYNE TEES	7475155	Revenue	3KES1	Fleetmaster Stores Account	796.09
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 CHATFIELDS TYNE TEES	7475156	Revenue	1KESA	Heavy Workshop Routine Repair	361.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 CHATFIELDS TYNE TEES	7475158	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1279.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 CHATFIELDS TYNE TEES	7477478	Revenue	1KESA	Heavy Workshop Routine Repair	1137.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 CHATFIELDS TYNE TEES	7477476	Revenue	1KESA	Heavy Workshop Routine Repair	361.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 CHATFIELDS TYNE TEES	7477479	Revenue	1KESA	Heavy Workshop Routine Repair	743.59
		Revenue Expenditure	23-Apr-2018 CHATFIELDS TYNE TEES	7477480	Revenue	1KESA		693.19
Environment & Regeneration	Fleet Management System Fleet Management System	•	•	7460304	Revenue	1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	268.10
· ·		Revenue Expenditure	05-Apr-2018 CHATFIELDS TYNE TEES 12-Apr-2018 CHATFIELDS TYNE TEES			3KES1		
Environment & Regeneration	Fleet Management System	Revenue Expenditure	· · · · · · · · · · · · · · · · · · ·	7465674	Revenue		Fleetmaster Stores Account	308.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-2018 CHATFIELDS TYNE TEES	7475141	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1691.79
	Fleet Management System	Revenue Expenditure	16-Apr-2018 CHATFIELDS TYNE TEES	7475144	Revenue	3KES1	Fleetmaster Stores Account	310.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018 CHATFIELDS TYNE TEES	7467677	Revenue	1KESA	Heavy Workshop Routine Repair	317.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 CHATFIELDS TYNE TEES	7475151	Revenue	1KESA	Heavy Workshop Routine Repair	276.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 CHATFIELDS TYNE TEES	7477485	Revenue	1KESA	Heavy Workshop Routine Repair	533.02
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 CHATFIELDS TYNE TEES	7475148	Revenue	1KESA	Heavy Workshop Routine Repair	301.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Apr-2018 CHATFIELDS TYNE TEES	7458563	Revenue	1KESA	Heavy Workshop Routine Repair	839.92
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 CHATFIELDS TYNE TEES	7462695	Revenue		Fleetmaster Stores Account	420.90
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 CHATFIELDS TYNE TEES	7465673	Revenue		Heavy Workshop Routine Repair	299.34
	Highways	Revenue Expenditure	16-Apr-2018 CHELA LTD	7449879	Revenue	1KW03	Byker	1605.80
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 CHELSEA & WESTMINSTER HOSPITAL	7485083	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	548.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHEVIOT HOUSING ASS. LTD.	7477386	Revenue	1MK50	Supported Living LD	6476.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Apr-2018 CHILD POVERTY ACTION GROUP	7483419	Revenue	1VH25	Welfare Rights Services	1044.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Apr-2018 CHILDREN & FAMILIES ACROSS BORDERS	7493128	Revenue	1MB22	Initial Response Service	5000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477357	Revenue	1ML06	PH Sexual Health Advice etc	9844.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477357	Revenue	1MD83	CAMHS Expanding Minds	14012.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477357	Revenue	1MR87	Parent Infant Partnership	20838.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477455	Revenue		PH -E Years and Children 5-19	6498.88
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Adult and Culture						Revenue	1KF07		690.82
Chief Executive's Chie		Adult Serv Finance	Revenue Expenditure			Revenue	1MC20	In-House Foster Carer Costs	520.00
Chief Executive's CD - Safe Newcastle Unit Revenue Expenditure EA-Ap-2018 CITY OF SUNDERLAND 747995 Revenue 1/P22 Community Safety Team 65,000 Chief Executive's Newcastle City Revenue Expenditure 16-Ap-2018 CITY OF SUNDERLAND 7439971 Revenue 1/P22 Community Safety Team 100,000 Chief Executive's O- Revenue & Benefits Revenue Expenditure 17-Ap-2018 CITY OF SUNDERLAND 7439971 Revenue 1/P22 Community Safety Team 100,000 Chief Executive's O- Revenue & Benefits Revenue Expenditure 17-Ap-2018 CITY OF SUNDERLAND 7439971 Revenue 1/P22 Community Safety Team 100,000 Chief Executive's Revenue & Expenditure 17-Ap-2018 CIVE SUNDERLAND 7439971 Revenue 1/P22 Community Safety Team 100,000 Chief Executive's Revenue Expenditure 17-Ap-2018 CICA SIGNS AND GRAPHICS 74398 Revenue 1/P22 Community Safety SunphSys 75021.00 Chief Executive's Revenue Expenditure 17-Ap-2018 CICA SIGNS AND GRAPHICS 7476818 Revenue 1/P22 Community SupphSys SunphSys 74509.00 Chief Executive's Revenue Expenditure 18-Ap-2018 CICA TRAVEL LIMITED 7476818 Revenue 1/P22 Commonstrative SunphSys 7476818 Revenue 1/P22 Commonstrative SunphSys 7476818 Revenue 1/P22 Commonstrative SunphSys 747699.00 Revenue 1/P22 Commonstrative SunphSys 1/P22 Revenue 1/P22 Commonstrative SunphSys 1/P22 Revenue 1/P22 Commonstrative SunphSys 1/P22 Revenue 1/P22 Reve	Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	16-Apr-2018 CITY OF SUNDERLAND	7467758	Revenue	1FF02	Internal Audit	1367.12
Chief Executive's CD Safe Newcastle Unit Revenue Expenditure 16-Apr-2018 CITY OF SUNDERLAND 749691 Revenue 140-00 Mexicalle City Revenue Expenditure 16-Apr-2018 CITY OF SUNDERLAND 749591 Revenue 140-00 Mexicalle City Revenue Expenditure 16-Apr-2018 CITY OF SUNDERLAND 749591 Revenue 140-00 Mexicalle City Revenue Expenditure 16-Apr-2018 CITY OF SUNDERLAND 749591 Revenue 140-00	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Apr-2018 CITY OF SUNDERLAND	7447925	Revenue	1CX50	Technical Refresh	6444.15
Chief Executive's CD - Revenues & Benefits Revenue Expenditure 16-Apr-2018 CUTCA DK LTD 747561 Revenue 1ML04 Revenue 1ML04 R	Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Apr-2018 CITY OF SUNDERLAND	7477955	Revenue	1VP33	CCTV	500.00
Chief Executive's CP - Revenue & Benefits Revenue Expenditure 17-Apr-2018 CIXCA UK LTD 17-75601 Revenue 17-Apr-2018 CIXCA SIGNS AND GRAPHICS 17-Apr-2018 CIXCA	Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	16-Apr-2018 CITY OF SUNDERLAND	7466900	Revenue	1VP22	Community Safety Team	450.00
Environment & Regeneration Highways Revenue Expenditure 10-Apr-2018 CLAPASS AND GRAPHICS 7476663 Revenue 1E2DC School Improvement Service 5249.30 Adult and Culture Adult Serv Finance Revenue Expenditure 06-Apr-2018 CLEAPASS 74716818 Revenue 1E2DC School Improvement Service 5249.30 Adult and Culture Adult Serv Finance Revenue Expenditure 06-Apr-2018 CLEAPASS Revenue 14706818 Re	Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 CITY OF SUNDERLAND	7430971	Revenue	1ML04	PH - Health Improvement	10000.00
Children's Services Raising Stnds Revenue Expenditure 23-Apr-2018 CLEAPSS 7471688 Revenue HZ20 School Improvement Service 5249.30 Adult and Culture Adult Serv Finance Revenue Expenditure 16-Apr-2018 CLICK TRAVEL LIMITED 747630 Revenue 11/304 Travel Office Corporate travel 9125.93 Environment & Regeneration E&R Parking Services Revenue Expenditure 23-Apr-2018 CLICK TRAVEL LIMITED 7462001 Revenue 17/304 Travel Office Corporate travel 3559.30 Environment & Regeneration E&R Parking Services Revenue Expenditure 30-Apr-2018 CLICK TRAVEL LIMITED 746001 Revenue 17/304 Travel Office Corporate travel 3559.30 EAR Parking Services Revenue Expenditure 30-Apr-2018 CLICK TRAVEL LIMITED 746001 Revenue 17/304 Travel Office Corporate travel 3559.30 EAR Parking Services Revenue Expenditure 30-Apr-2018 CLICK TRAVEL LIMITED 746726 Revenue 17/304 Travel Office Corporate travel 3559.30 EAR Parking Services Revenue Expenditure 30-Apr-2018 CLICK TRAVEL LIMITED 746726 Revenue 17/304 Travel Office Corporate travel 3559.30 EAR Parking Services Revenue Expenditure 10-Apr-2018 CLICK TRAVEL LIMITED 746726 Revenue 17/304 Travel Office Corporate travel 3559.30 EAR Parking Services Revenue Expenditure 10-Apr-2018 CLICK TRAVEL LIMITED 746726 Revenue 17/304 Travel Office Corporate travel 3559.30 EAR Parking Services Revenue Expenditure 10-Apr-2018 CLICK TRAVEL LIMITED 7476726 Revenue 17/304 Travel Office Corporate travel 3559.30 EAR Parking Services Revenue Expenditure 10-Apr-2018 CLICK TRAVEL LIMITED 7476726 Revenue 17/304 Travel Office Corporate travel 3559.30 EAR Parking Services Revenue Expenditure 10-Apr-2018 CLICK TRAVEL LIMITED 7476726 Revenue 15/304 Travel Office Corporate travel 3559.30 EAR Parking Services Revenue Expenditure 10-Apr-2018 CLICK TRAVEL LIMITED 747656 Revenue 15/304 Travel Office Corporate travel Of	Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17-Apr-2018 CIVICA UK LTD	7475601	Revenue	1CR01	Revs and Bens Supp&Svs	75021.00
Adult and Culture Adult Serv Finance Revenue Expenditure Adult Serv Finance Revenue Expenditure Advantage Revenue Expenditure 16 Apr-2018 CLICK TRAVEL LIMITED 7478618 Revenue 17 Agroad Revenue 17 Agroad Revenue 17 Agroad Revenue 18 Agraking Services Revenue Expenditure 29 Apr-2018 CLICK TRAVEL LIMITED 748205 Revenue 17 Agroad Revenue 17 Agroad Revenue 17 Agroad Revenue 17 Agroad Revenue 18 Agraking Services Revenue Expenditure 18 Apr-2018 CLICK TRAVEL LIMITED 74 Agroad 18 Agroad Revenue 18 Agraking Services Revenue Expenditure 19 Apr-2018 CLICK TRAVEL LIMITED 74 Agroad 18 Agroad	Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 CKA SIGNS AND GRAPHICS	7466653	Revenue	1KEMC	Highways	452.00
Chief Executive's Newcastle City Revenue Expenditure 15-Apr-2018 CLICK TRAVEL LIMITED 7476300 Revenue 1746001 Revenue 17476300 Revenue 1747630	Children's Services	Raising Stnds	Revenue Expenditure	23-Apr-2018 CLEAPSS	7471688	Revenue	1E220	School Improvement Service	5249.30
Environment & Regeneration E&R Parking Services Revenue Expenditure 09-Apr-2018 CLICK TRAVEL LIMITED 746051 Revenue 17404 Travel Office Corporate travel 579.30 Environment & Regeneration E&R Parking Services Revenue Expenditure 30-Apr-2018 CLICK TRAVEL LIMITED 747773 Revenue 1747973 Revenue 1747973 Revenue Expenditure 11-Apr-2018 CLICK TRAVEL LIMITED 747773 Revenue 1747973 Revenue 1747973 Revenue Expenditure 11-Apr-2018 CLICK TRAVEL LIMITED 7477973 Revenue 1747973 Revenue 1	Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 CLEAR AND LOUD LIMITED	7476818	Revenue	1KLAA	Comm Spt, Business & Research	1110.00
Environment & Regeneration Environment & Revenue Expenditure 10-Apr-2018 CLICK TRAVEL LIMITED 748756 Revenue 1740 February 1746756 Revenue 1740 February 1740	Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 CLICK TRAVEL LIMITED	7476300	Revenue	1V304	Travel Office Corporate travel	9125.93
Environment & Regeneration E&R Parking Services Revenue Expenditure 10-Apr-2018 CLICK TRAVEL LIMITED 747773 Revenue 174794 Travel Office Corporate travel 8124.42 EAR Parking Services Revenue Expenditure 11-Apr-2018 CLICK TRAVEL LIMITED 746756 Revenue 417404 Travel Office Corporate travel 8125.67 Newcastle City Revenue Expenditure 10-Apr-2018 CLOWNING AROUND 7479549 Revenue 12201 ISBP VI Nurseries 1128P VI VI Nurseries 1128P VI Nurseries 1128P VI Nurseries 1128P VI VI Nurseries 1128P VI VI Nurseries 1128P VI VI VI Nurserie	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Apr-2018 CLICK TRAVEL LIMITED	7482001	Revenue	1V304	Travel Office Corporate travel	3559.30
Environment & Regeneration E&R Parking Services Revenue Expenditure 11-Apr-2018 CLICK TRAVEL LIMITED 7467256 Revenue 17304 Travel Office Corporate travel 8125.67 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CLOWNING AROUND 7479549 Revenue 1E201 ISB PVI Nurseries 9788.55 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 CLOWNING AROUND 7479549 Revenue 1EEP5 2Yr Old Learning & Childcare 9886.50 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 747857 Revenue 1ML09 PH - Drugs and alcohol 425.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7481009 Revenue 1ML11 PH - Drugs and alcohol 450.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7481009 Revenue 1ML11 PH - Drugs and alcohol 450.00 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 CMHR 7482733 Revenue 1MM11 PH - Drugs and alcohol 450.00 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 CO PERATIVE CHILDCARE 7461693 Revenue 1MM23 Recovery & Support MH 320.99 Chief Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 7472427 Revenue 1EEP5 2Yr Old Learning & Childcare 432.00 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E205 SD Insability Access Fund 6150.00 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E205 SD Insability Access Fund 6150.00 Chief Executive's N	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Apr-2018 CLICK TRAVEL LIMITED	7460051	Revenue	1V304	Travel Office Corporate travel	7724.55
Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CLOWNING AROUND 7479549 Revenue 1ED9 2Yr Old Learning & Childcare 9886.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CLOWNING AROUND 7479549 Revenue 1ED9 2Yr Old Learning & Childcare 9886.50 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7475587 Revenue 1ED9 2Yr Old Learning & Childcare 9886.50 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7481050 Revenue 1ML09 PH - Drugs and alcohol 450.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7481050 Revenue 1ML09 PH - Drugs and alcohol 450.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7481009 Revenue 1ML11 PH - Smoking & Tobacco 1234.36 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CO PERATIVE CHILDCARE 7481037 Revenue 1ML12 PH - Smoking & Childcare 468.00 Chief Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 747227 Revenue 1EEP5 2Yr Old Learning & Childcare 468.00 Chief Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 747227 Revenue 1EEP5 2Yr Old Learning & Childcare 482.00 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 432.00 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Sevenue Expenditure 10-Apr-2018 CO	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Apr-2018 CLICK TRAVEL LIMITED	7477973	Revenue	1V304	Travel Office Corporate travel	5644.42
Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 CLYDE CHEMIST 7475857 Revenue 1ML09 PH - Drugs and alcohol 425.00 Phief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 748105 Revenue 1ML09 PH - Drugs and alcohol 425.00 Phief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 748100 Revenue 1ML11 PH - Smoking & Tobacco 1234 36 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 748100 Revenue 1ML11 PH - Smoking & Tobacco 1234 36 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CMHR 7482733 Revenue 1ML11 PH - Smoking & Tobacco 1234 36 Chief Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 7461693 Revenue 1EEP5 2Yr Old Learning & Childcare 468.00 Chief Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 747242 Revenue 1EEP5 2Yr Old Learning & Childcare 468.00 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 COBLE HOUSE AKARI CARE LTD 7473782 Revenue 1E201 ISB PVI Nursing Care OP 44780.60 Nur	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Apr-2018 CLICK TRAVEL LIMITED	7467256	Revenue	1V304	Travel Office Corporate travel	8125.67
Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7475857 Revenue 7475857 Revenue 1ML09 PH - Drugs and alcohol 425.00 Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7481050 Revenue 1ML109 PH - Drugs and alcohol 450.00 PH - Drugs and alcohol 450.00 Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7481009 Revenue 1ML11 PH - Smoking & Tobacco 1234.36 Newcastle City Revenue Expenditure 20-Apr-2018 CMHR 7482733 Revenue 1ML11 Revenue Expenditure 20-Apr-2018 CMHR 7482733 Revenue 1ML11 Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 7461693 Revenue 1EEP5 2Yr Old Learning & Childcare 468.00 Newcastle City Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 7472427 Revenue 1EEP5 2Yr Old Learning & Childcare 432.00 Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 322.00 Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 322.00 Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Newcastle City Revenue 11407.50 Newcast	Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CLOWNING AROUND	7479549	Revenue	1E201	ISB PVI Nurseries	17368.15
Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7481050 Revenue 1ML09 PH - Drugs and alcohol 450.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7481009 Revenue 1ML10 PH - Smoking & Fobacco 1234.36 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CMFR 7482733 Revenue 1MM23 Revenue 1MM23 Revenue 1MM23 Revenue 1MM23 Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 7461693 Revenue 1MM23 Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 7461693 Revenue 1MM23 Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 747247 Revenue 1MM23 Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 747247 Revenue 1MM23 Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 747247 Revenue 1MM23 Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1MM23 Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1MM23 Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1MM23 Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1MM23 Revenue 1MM23 Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1MM23	Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CLOWNING AROUND	7479549	Revenue	1EEP5	2Yr Old Learning & Childcare	9886.50
Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 CLYDE CHEMIST 7481009 Revenue 1ML11 PH - Smoking & Tobacco 1234.36 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 CMHR 7482733 Revenue 1ML11 PH - Smoking & Tobacco 1234.36 Recovery & Support MH 320.99 Chief Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 746273 Revenue 1EEP5 2Yr Old Learning & Childcare 432.00 PERATIVE CHILDCARE 7472427 Revenue 1EEP5 2Yr Old Learning & Childcare 432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 12-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 1432.00 PERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old L	Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 CLYDE CHEMIST	7475857	Revenue	1ML09	PH - Drugs and alcohol	425.00
Chief Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CMHR 748273 Revenue 148273 Reve	Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 CLYDE CHEMIST	7481050	Revenue	1ML09	PH - Drugs and alcohol	450.00
Chief Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CMHR 748273 Revenue 148273 Reve	Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 CLYDE CHEMIST		Revenue	1ML11	PH - Smoking & Tobacco	
Chief Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CO OPERATIVE CHILDCARE 747247 Revenue 1EP5 2Yr Old Learning & Childcare 432.00 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Chief Executive's 11407.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2Yr Old Learning & Childcare 11407.50 Chief Executive's 11407.50 Chief Executi					7482733				
Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EEP5 2YY Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E201 ISB PVI Nurseries 73172.31 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1E202 SD Disability Access Fund 615.00 Adult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 COBLE HOUSE AKARI CARE LTD 7473782 Revenue 1MG10 Nursing Care OP -1504.00 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 18-Apr-2018 COLAS LTD 7479541 Revenue 1D525 Liquor Licensing 3455.48		Newcastle City	Revenue Expenditure	12-Apr-2018 CO OPERATIVE CHILDCARE	7461693	Revenue	1EEP5		468.00
Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EPS 2Yr Old Learning & Childcare 11407.50 Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EPS 2Yr Old Learning & Childcare 11407.50 Newcastle City SB Disability Access Fund 615.00 Revenue Expenditure 03-Apr-2018 COBLE HOUSE AKARI CARE LTD 7473782 Revenue 1MG10 Nursing Care OP 4780.00 Nursing Care OP -1504.00 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 18-Apr-2018 COLAS LTD 7479541 Revenue 1D525 Liquor Licensing 3455.48	Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 CO OPERATIVE CHILDCARE	7472427	Revenue	1EEP5	2Yr Old Learning & Childcare	432.00
Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EPS 2Yr Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1EPS 2Yr Old Learning & Childcare 11407.50 Chief Executive's Newcastle City Revenue Expenditure 01-Apr-2018 CO OPERATIVE CHILDCARE 7479842 Revenue 1ESP 2Yr Old Learning & Childcare 11407.50 CO SB Disability Access Fund 615.00 CO SB Disability Acce	Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CO OPERATIVE CHILDCARE	7479842	Revenue	1E201	ISB PVI Nurseries	73172.31
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 COBLE HOUSE AKARI CARE LTD 7473782 Revenue 1MG10 Nursing Care OP 4780.60 Adult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 COBLE HOUSE AKARI CARE LTD 7473782 Revenue 1MG10 Nursing Care OP -1504.00 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 18-Apr-2018 COLAS LTD 7479541 Revenue 1D525 Liquor Licensing 3455.48	Chief Executive's	Newcastle City	Revenue Expenditure		7479842	Revenue	1EEP5	2Yr Old Learning & Childcare	11407.50
Adult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 COBLE HOUSE AKARI CARE LTD 7473782 Revenue 1MG10 Nursing Care OP -1504.00 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 18-Apr-2018 COLAS LTD 1D525 Liquor Licensing 3455.48		Newcastle City	Revenue Expenditure		7479842	Revenue	1E29C		
Adult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 COBLE HOUSE AKARI CARE LTD 7473782 Revenue I MG10 Nursing Care OP -1504.00 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 18-Apr-2018 COLAS LTD 7479541 Revenue I D525 Liquor Licensing 3455.48	Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7473782	Revenue	1MG10		4780.60
	Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 COBLE HOUSE AKARI CARE LTD	7473782	Revenue	1MG10	Nursing Care OP	-1504.00
Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 27-Apr-2018 COLAS LTD 7494201 Revenue 17006 Bus Service Provision 3455.48									
	Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 COLAS LTD	7494201	Revenue	1V006	Bus Service Provision	3455.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 COLAS LTD	7494202		1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Apr-2018 COLAS LTD	7482873	Revenue	1KE05	Winter Maintenance	51262.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018 COMBINED PRECISION COMPONENTS	7471959	Revenue	1KVEE	Electrical Stand Alone Works	699.58
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 COMFORT CALL LTD	7487494		1MG55	Extra Care Housing	28794.23
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 COMFORT CALL LTD	7487493		1MG55	Extra Care Housing	29508.03
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 COMFORT CALL LTD	7482835		1MG56	Extra Care (2 Schemes)	21585.52
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 COMFORT CALL LTD	7492944		1MG56	Extra Care (2 Schemes)	29328.76
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 COMFORT CALL LTD	7474022		1MG56	Extra Care (2 Schemes)	28608.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COMFORT HOUSE	7473779		1MG20	Residential Care OP	50173.37
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 COMFORT HOUSE	7473779		4WX13	Ind Sector Client Loan Fund	2046.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7477465		1MK50	Supported Living LD	5404.57
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Apr-2018 COMMEND UK LTD	7479864		1KKX1	Civic Centre Direct Costs	1121.56
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-2018 COMMLINKS 06-Apr-2018 COMMUNITY FOUNDATION	7466507		1CC24 1DF46	Telecoms NCIF	366.00
Adult and Culture	Accountancy	Revenue Expenditure	•	7476753 7479296		1MK50		337141.00 52571.94
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 COMMUNITY INTEGRATED CARE 10-Apr-2018 COMMUNITY INTEGRATED CARE	7479278		1MK50	Supported Living LD Supported Living LD	11210.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COMMUNITY INTEGRATED CARE	7473774		1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 COMMUNITY INTEGRATED CARE	7479296		1MK50	Supported Living LD	-2705.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 COMMUNITY INTEGRATED CARE	7479278		1MK50	Supported Living LD Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 COMMUNITY INTEGRATED CARE	7473774		1MK20	Residential Care LD	-402.60
Children's Services	Educ Dunstanburgh	Revenue Expenditure	10-Apr-2018 COMMUNITY PRODUCTS (UK) LTD	7466658		1E462	Castle Nursery Dunstanburgh	3715.00
Children's Services	Educ Montagu	Revenue Expenditure	05-Apr-2018 COMMUNITY PRODUCTS (UK) LTD	7466656		1E46H	Castle Nursery Montagu	1700.00
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Apr-2018 COMMUNITY TRANSPORT	7494843		1VH22	Temporary Accommodation Prem	292.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	11-Apr-2018 COMPASS FOSTERING NORTH LTD	7452328		1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	11-Apr-2018 COMPASS FOSTERING NORTH LTD	7474596		1MC22	IND Sector Foster Carer Costs	5840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Apr-2018 CONTINENTAL SPORTS LTD	7471528		1KBM0	Public & Educ O/H	347.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 CONTRACT NATURAL GAS	7458198		1DT06	Foundry Lane Industrial Estate	414.04
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	12-Apr-2018 CONVEY BROTHERS	7476350		1EEK1	Community Family Hub - Central	795.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018 COOL BLUE BRAND COMMUNICATION LTD	7476676		1VH08	Rent Deposit Fund	300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Apr-2018 COOL BLUE BRAND COMMUNICATION LTD	7475437		1VH08	Rent Deposit Fund	6050.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Apr-2018 COOLCHECK LTD	7480681		1KVWC	Minor Works Contracts	988.60
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 COOPERATIVE CHILDCARE	7461692		1EEP5	2Yr Old Learning & Childcare	624.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 COOPERATIVE CHILDCARE	7479841		1E201	ISB PVI Nurseries	65465.44
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 COOPERATIVE CHILDCARE	7479841	Revenue	1EEP5	2Yr Old Learning & Childcare	26617.60
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 COOPERATIVE CHILDCARE	7479841	Revenue	1E29C	SB Disability Access Fund	1845.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479691	Revenue	1MH50	Home Care PD	917.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479691	Revenue	1MK51	Home Care LD	23066.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479691	Revenue	1MK55	Home Care Family/Carer LD	8451.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479691		1MM50	Home Care MH	2133.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479310		1MK50	Supported Living LD	178679.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479292		1MK50	Supported Living LD	48806.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479292		1MK54	Dom Care Own Tenancy LD	3003.16
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 COQUET TRUST	7479691		1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 COQUET TRUST	7479310		1MK50	Supported Living LD	-5530.96
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 COQUET TRUST	7479292		1MK50	Supported Living LD	-2600.28
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-2018 CORAM BAAF	7467388		1MF10	Adoption Payments	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Apr-2018 CORAM BAAF	7476275		1MF11	Adoption Unit	2840.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7482380		1DT03	Denmark Street Industrial Est	575.00
S .	NS: Asset Man	Revenue Expenditure	12-Apr-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7471371		1H5A2	Housing Shops Net Rent	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CORDINGLEY HOUSE	7473808		1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 CORDINGLEY HOUSE	7473808		1MK20	Residential Care LD	-372.60
Children's Services Environment & Regeneration	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 CORE ASSETS FOSTERINGLTD	7474610 7487250		1MC22 1V074	IND Sector Foster Carer Costs	85537.14 4805.00
S .		Revenue Expenditure	19-Apr-2018 CORINTHIA LTD	7465322		1V074 1V074	Grainger Town & Public Art Grainger Town & Public Art	2762.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	06-Apr-2018 CORINTHIA LTD 09-Apr-2018 CORINTHIA LTD	7461529		1V074 1V074	Grainger Town & Public Art	1323.75
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 CORINTHIA LTD	7461329		1V074 1V074	Grainger Town & Public Art	875.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 CORINTHIA LTD	7466169		1V074 1V074	Grainger Town & Public Art	580.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 CORINTHIA LTD	7467847	Revenue		Grainger Town & Public Art	458.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-2018 CORMETON ELECTRONICS	7487454		1KVEE	Electrical Stand Alone Works	40913.85
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 CORMETON ELECTRONICS	7475055	Revenue		Electrical Stand Alone Works	1565.13
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 CORMETON ELECTRONICS	7487459		1KVEE	Electrical Stand Alone Works	18280.00
	NS: Capital Works	Revenue Expenditure	26-Apr-2018 CORMETON ELECTRONICS	7487461		1KVEE	Electrical Stand Alone Works	2920.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Apr-2018 CORONA ENERGY	7475817		1V075	Guildhall	626.21
Chief Executive's	Utilities - Mansion	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462737		1FN02	Mansion House	1176.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1DE46	i2- Byker NEC	1386.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1DE48	i8 - Lynwood NEC	1261.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1DE49	i4- Quayside NEC	1226.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1DE50	i6- Charlotte Square NEC	571.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Comm. Centres - Citywide	1660.41
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KE27	Bereavement Services Overhead	5700.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KEWB	Newington Road West Depot	5969.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Condercum Road Depot	448.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KKX1	Civic Centre Direct Costs	19545.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KKY2	Allendale Accomodation	5396.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KL17	Leisure Comm Building R&M	123.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MC05	Slatyford Lane Childrens Unit	311.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MC06	Iona Place Childrens Unit	316.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MC41	Bedeburn Short Break Unit	463.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MG25	Connie Lewcock House OP	1636.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MG26	Byker Lodge Resource Centre OP	71.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MM23	Recovery & Support MH	329.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MM30	Beech Grove MH Resource Centre	583.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MW03	Capabilities	338.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1V073	Historic Monumnets	8.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1V204	Car Parking Infrastructure	431.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1KL0A	Leisure Concession Contract	1136.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1VH22	Temporary Accommodation Prem	1646.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1VH07	Byker Trust Heating Costs	105085.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1KL60	Parks - Premises Costs	4092.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1KEWA	Newington Road East Depot	2014.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1DF71	High Bridge Studios & Gallery	1544.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1MC09	Phillipson Street	110.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1MK21	Castle Dene Resource Centre LD	498.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1FRAA	Westgate	6340.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1HGA5	D.H - Queens Court	4853.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1DV01	1 Charlotte Square	525.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1MG63	Minories Centre Building Costs	1867.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1KEWH	Jesmond Dene Depot	8.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1KEWJ	Other Grounds Depot	103.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1CC52	Denton CSC	746.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1MX01	Welford Resource Centre LD	1097.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1EM10	Youth offending Team	25.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E31B	PFI Full Services	12150.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EJ20	City Library Premises	3548.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EEK1	Community Family Hub - Central	1847.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EEE1	Community Family Hub - East	257.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EEG1	Community Family Hub - West	299.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E465	Castle Nursery Willow Ave	440.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E462	Castle Nursery Dunstanburgh	322.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E463	Castle Nursery Ryehill	537.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EJ75	Newburn Branch Library	252.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EJ53	High Heaton Branch Library	63.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E877	Walbottle Leisure	363.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1DY54	Blackfriars	576.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KL7A	Newburn Activity Centre	38.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MR58	Transport Function	595.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1FRAE	Shieldfield	4277.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E323	School Organisation	3371.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E217	City Learning Centre	362.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1HG3H	Graham Park Road	1515.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1HJ01	HRA Sheltered HSG-Citywide	11.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KEDU	Waste Disposal Utilities	324.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1HGB4	G.H - OAP Bungalows - GEN	35047.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1HR01	HRA Comm Areas-Citywide	11.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Gibson St	202.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Grounds Management	10.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Housing Advice	139.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Churchwalk Walker	8.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Supported & Other Accom PD	43.81
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY 04-Apr-2018 CORONA ENERGY	7462726	Revenue	1HGB5	D.H - Cruddas Park	7777.63
	Utilities - NCC	Revenue Expenditure		7462726			G.H - Sheltered Housing - GEN	10225.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		West Denton Comm Assoc	549.32
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1FRAP	Heaton ASB	1269.93
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	04-Apr-2018 CORONA ENERGY 04-Apr-2018 CORONA ENERGY	7462726 7462726		1HN02	Area West Regen Centre HRA Lansdowne Crescent Hostel	206.92 262.55
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726 7462726		1FRAB	College House	563.70
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726 7462726	Revenue		Grange Day Centre	489.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Former Play & youth Buildings	14.00
Office Excoutive 5	Ounues - NOO	Nevenue Expenditure	07-Apr-2010 CONCINA LINLING!	1402120	Novellue	11	. Simoi i lay a youlii bullulligs	14.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cont	tre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1HGA6	D.H - St Annes	7881.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1DE51	John Buddle Business Village	747.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EPYH	Mill Lane Youth Centre	63.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KL10	Community Buildings	122.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1DQ99	S&M Management	14.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	33.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EEG2	Community Family Hub -Premises	800.41
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018 CORONERS SOCIETY OF ENGLAND & WALES	7493408		1FA51	Coroner	395.00
Children's Services	Invoice	Revenue Expenditure	25-Apr-2018 CORVID PAYGATE LTD	7493131		1FF51	Finance	3359.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 COTSWOLD SPA RETIREMENT HOTELS	7485370		1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COTSWOLD SPA RETIREMENT HOTELS	7473792		1MG10	Nursing Care OP	2414.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COTSWOLD SPA RETIREMENT HOTELS	7473792		1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 COTSWOLD SPA RETIREMENT HOTELS	7485370		1MH10	Nursing Care PD	-928.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 COTSWOLD SPA RETIREMENT HOTELS	7473792	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7485359	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7485359	Revenue	1MG20	Residential Care OP	-520.06
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 COUNTY DURHAM AND DARLINGTON NHS FOUNDA	Г 7489231	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	1504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COURT CARE HOME	7473847	Revenue	1MK20	Residential Care LD	7921.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CRAMLINGTON HOUSE CARE HOME	7473843	Revenue	1MG20	Residential Care OP	6220.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 CRAMLINGTON HOUSE CARE HOME	7473843	Revenue	1MG20	Residential Care OP	-1225.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 CRANEX LTD	7475228	Revenue	1KESA	Heavy Workshop Routine Repair	376.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CRANLEA N H	7473907	Revenue	1MG20	Residential Care OP	43642.25
Adult and Culture	Library Admin	Revenue Expenditure	23-Apr-2018 CRE8	7489269	Revenue	1EJ17	Publications	4725.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Apr-2018 CREATIVE CONCERN LTD	7461226	Revenue	1FN10	Policy Strat&Com-Specialists	582.35
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	11-Apr-2018 CREATIVE CONCERN LTD	7461315	Revenue	1FG51	Chief Executive	3650.29
Environment & Regeneration	Transport Development	Revenue Expenditure	10-Apr-2018 CREATIVE CONCERN LTD	7461512	Revenue	1V001	Transport Development	9844.77
Chief Executive's	CD - Markets	Revenue Expenditure	24-Apr-2018 CREATIVE SPACE MANAGEMENT LTD	7477830	Revenue	1V606	The Core Building	4739.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CRG LTD	7479317	Revenue	1MG51	Home Care-Personal OP	43836.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CRG LTD	7479317	Revenue	1MH50	Home Care PD	6453.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CRG LTD	7479317	Revenue	1MK51	Home Care LD	5754.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CRG LTD	7479317	Revenue	1MM50	Home Care MH	2730.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CRISIS	7477331	Revenue	1MX50	Crisis Response Block Gross	9334.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CRISIS	7477432	Revenue	1MX50	Crisis Response Block Gross	6677.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CROFT DENE	7473775	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 CROFT DENE	7473775	Revenue	1MG10	Nursing Care OP	-671.08
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Apr-2018 CROMWELL TOOLS (TYNE & WEAR) LTD	7471961	Revenue	1KENB	Fleet Workshops OH	257.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018 CROSSLING LTD	7472633	Revenue	1KVEM	Mechanical Stand Alone Works	538.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018 CROSSLING LTD	7475557	Revenue	1KVWC	Minor Works Contracts	773.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018 CROSSLING LTD	7479275	Revenue	1KB40	Citybuild Stores O/H	3147.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018 CROSSLING LTD	7476769		1KB40	Citybuild Stores O/H	255.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018 CROSSLING LTD	7476777		1KVWC	Minor Works Contracts	408.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Apr-2018 CROWNE PLAZA STEPHENSON QUARTER	7482045		1KLAA	Comm Spt, Business & Research	5957.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 CRUDDAS PARK SURGERY	7493904		1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 CRUDDAS PARK SURGERY	7493904		1ML03	PH - NHS Health Checks	144.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CSV LOCAL VOLUNTEERING	7477429		1MR82	Commisioning And Procurement	10053.76
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CULVERDENE DAY NURSERY	7479550		1E201	ISB PVI Nurseries	34306.10
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CULVERDENE DAY NURSERY	7479550	Revenue	1EEP5	2Yr Old Learning & Childcare	9886.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CULVERDENE DAY NURSERY	7479550		1E29C	SB Disability Access Fund	1230.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018 CUMMINS ENGINEERING LTD	7490700		1KESA	Heavy Workshop Routine Repair	3860.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018 CUMMINS ENGINEERING LTD	7490698		3KES1	Fleetmaster Stores Account	1200.00
	Fleet Management System	Revenue Expenditure	24-Apr-2018 CUMMINS ENGINEERING LTD	7490699		3KES1	Fleetmaster Stores Account	1167.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-2018 CURA INDEPENDENT MANAGEMENT	7472903		1MB14	Social Care Strategic Mngment	1740.05
Environment & Regeneration	ů .	Revenue Expenditure	11-Apr-2018 D & F ASSOCIATES LTD	7467482		1KE23	Sandhills	1560.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 D & P ENVIRONMENTAL SOLUTIONS LTD	7481939		1FRAW	Premises Contracts	300.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 D & P ENVIRONMENTAL SOLUTIONS LTD	7481935		1FRAW	Premises Contracts	260.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 D & P ENVIRONMENTAL SOLUTIONS LTD	7481938		1FRAW	Premises Contracts	380.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 D & P ENVIRONMENTAL SOLUTIONS LTD	7486190		1FRAW	Premises Contracts	380.00
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 D & P ENVIRONMENTAL SOLUTIONS LTD	7467820		1FRAW	Premises Contracts	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7476493			Equipt & Adaptations OP	405.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7476494	Revenue		Equipt & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7476497		1MH70	Equip Sensory/VI/Deaf/HOHSupp	470.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7476488		1MG70	Equipt & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489946		1MG70	Equipt & Adaptations OP	980.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489944		1MG70	Equipt & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489949		1MG70	Equipt & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489943		1MG70	Equipt & Adaptations OP	400.00
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE 24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489948		1MG70	Equipt & Adaptations OP	400.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE 24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489947		1MH70	Equip Sensory/VI/Deaf/HOHSupp Equipt & Adaptations OP	690.00 330.00
Adult and Guildie	Addit OCIV I IIIdiloc	Revenue Expenditure	27-Apr-2010 DIN GOIWINENG PROPERTY WAINTENANGE	7489945	Revenue	INGIO	Equipt & Adaptations OF	330.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Apr-2018 DAISY COMMUNICATIONS LTD	7475749		1DE48	i8 - Lynwood NEC	317.55
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 DALECARE LTD	7487496	Revenue	1MG55	Extra Care Housing	26792.19
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 DALECARE LTD	7487497		1MG55	Extra Care Housing	2365.91
HRA	HRA Property Maint	Revenue Expenditure	09-Apr-2018 DALROD	7461468	Revenue	1HBTC	Planned Tech Maintenance	1200.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 DALROD	7487256	Revenue	1HBTC	Planned Tech Maintenance	300.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 DALROD	7490973		1HBTC	Planned Tech Maintenance	1350.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 DALROD	7476810		1HBTC	Planned Tech Maintenance	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 DAME ALLANS JUNIOR SCHOOL	7479551		1E201	ISB PVI Nurseries	26945.93
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	10-Apr-2018 DANIEL TRAINING SERVICES LTD	7472506		1D559	Street Enforcement	863.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 DANIEL YORATH HOUSE	7473899	Revenue	1MM20	Residential Care MH	4670.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018 DATASTOR	7492034		1CM00	IT Management & Admin	712.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Apr-2018 DATASTOR	7493752		1FJX1	Legal Services	1356.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DAV HOMES LTD	7485380		1MG10	Nursing Care OP	626.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DAV HOMES LTD	7485380	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 DAV HOMES LTD	7485380		1MG10	Nursing Care OP	405.30
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 DAV HOMES LTD	7485380	Revenue	1MG20	Residential Care OP	-594.64
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 DAVID GRAY & CO	7482841		1MF01	16+ Team (YP)	745.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Apr-2018 DAVID JOHNSON TAXIS	7486201	Revenue	1MK60	Ind Day Care LD	1580.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1FJX1	Legal Services	1789.66
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1KEMC	Highways	2103.11
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KF07	Banqueting Suite	342.52
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KVWC	Minor Works Contracts	16833.79
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1MR52	Adults Admin Pool	1111.50
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1KB40	Citybuild Stores O/H	713.09
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KR01	Responsive Maintenance	23428.29
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1MB04	Childrens Standards Unit	5465.14
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1KE18	Walbottle Recycling Centre	1345.99
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1KKK1	Cleaning Direct O/H	622.10
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KE41	Domestic Refuse Collection	915.67
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1EA15	Newcastle City Learning Main	210.21
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1E465	Castle Nursery Willow Ave	540.85
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1E462	Castle Nursery Dunstanburgh	1487.34
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1E464	Castle Nursery Shieldfield	87.14
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1E463	Castle Nursery Ryehill	144.23
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1E652	Virtual School	250.90
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1MM01	Assess & Care Management MH	762.07
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1KEG4	Blue Bin Recycling Scheme	32707.12
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1FF02	Internal Audit	527.75
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1MB30	Long Term Social Work Teams	8985.99
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1MB22	Initial Response Service	3401.99
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1MG02	Community Health & Social Care	1607.34
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1E46H	Castle Nursery Montagu	302.55
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1KL6E	Parks & Heritage Trust Project	1102.33
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1FJX1	Legal Services	1789.66
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1KEMC	Highways	2103.11
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1KVWC	Minor Works Contracts	16732.60
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1MR52	Adults Admin Pool	1201.50
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1KR01	Responsive Maintenance	22265.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1MB04	Childrens Standards Unit	4117.47
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1KE18	Walbottle Recycling Centre	1397.88
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1KKK1	Cleaning Direct O/H	722.08
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1KE41	Domestic Refuse Collection	1786.62
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1EA15	Newcastle City Learning Main	302.18
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1E465	Castle Nursery Willow Ave	510.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1E462	Castle Nursery Dunstanburgh	2001.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Castle Nursery Shieldfield	600.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Castle Nursery Ryehill	664.04
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Virtual School	285.26
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Assess & Care Management MH	406.19
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		16+ Team	732.59
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Blue Bin Recycling Scheme	27167.60
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Internal Audit	606.91
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1MB30	Long Term Social Work Teams	6737.24
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1MB22	Initial Response Service	3401.99
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1MG02	Community Health & Social Care	1591.80
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Castle Nursery Montagu	3682.17
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Parks & Heritage Trust Project	1102.33
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue		Legal Services	4659.98
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964		1KEMC	Highways	1976.45
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964		1KF07	Banqueting Suite	319.69
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964		1KVWC	Minor Works Contracts	15484.64
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964		1MR52	Adults Admin Pool	3089.48
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964		1MG01	Care Management OP	623.19
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1KR01	Responsive Maintenance	22132.36
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1MB04	Childrens Standards Unit	4099.18
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1KE18	Walbottle Recycling Centre	1399.01
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964		1KKK1	Cleaning Direct O/H	288.83
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1KE41	Domestic Refuse Collection	643.91
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1EA15	Newcastle City Learning Main	105.11
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1MM01	Assess & Care Management MH	718.64
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1KEG4	Blue Bin Recycling Scheme	26425.31
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964		1KFX2	School Meals Overhead	182.52
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1FF02	Internal Audit	457.38
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1MB30	Long Term Social Work Teams	11043.35
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1MB22	Initial Response Service	3401.99
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964		1MG02	Community Health & Social Care	2489.22
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964		1KL6E	Parks & Heritage Trust Project	963.11
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1FJX1	Legal Services	1789.66
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1KEMC	Highways	2103.11
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1KF07	Banqueting Suite	416.74
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1KVWC	Minor Works Contracts	15614.06
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1MR52	Adults Admin Pool	1855.50
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1KR01	Responsive Maintenance	24069.86
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1MB04	Childrens Standards Unit	4233.16
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1KE18	Walbottle Recycling Centre	1530.06
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1KKK1	Cleaning Direct O/H	566.55
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1KE41	Domestic Refuse Collection	3244.52
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1EA15	Newcastle City Learning Main	262.76
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1E652	Virtual School	316.41
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1MM01	Assess & Care Management MH	749.88
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1KEG4	Blue Bin Recycling Scheme	38086.17
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1KFX2	School Meals Overhead	79.86
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1FF02	Internal Audit	413.41
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1MB30	Long Term Social Work Teams	10738.35
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1MB22	Initial Response Service	3401.99
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1MG02	Community Health & Social Care	623.19
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937		1KL6E	Parks & Heritage Trust Project	1102.33
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1FJX1	Legal Services	1789.66
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1KEMC	Highways	1818.90
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1KF07	Banqueting Suite	159.84
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1KVWC	Minor Works Contracts	11853.49
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1MR52	Adults Admin Pool	938.73
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1MG01	Care Management OP	830.92
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1KR01	Responsive Maintenance	13923.21
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1MB04	Childrens Standards Unit	2702.56
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1KE18	Walbottle Recycling Centre	1402.52
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1KKK1	Cleaning Direct O/H	577.66
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1KE41	Domestic Refuse Collection	812.36
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1EA15	Newcastle City Learning Main	131.38
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1KEG4	Blue Bin Recycling Scheme	30811.99
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1FF02	Internal Audit	448.59
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404		1MB30	Long Term Social Work Teams	9510.37
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404	Revenue	1MB22	Initial Response Service	1363.50
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404	Revenue		Community Health & Social Care	1330.48
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404	Revenue		Digital First	1365.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 DEAFBLIND ENABLEMENT LTD	7479228	Revenue		Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DEAFBLIND ENABLEMENT LTD	7479227		1MH50	Home Care PD	2030.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 DEAFLINK	7477444	Revenue	1MH90	VSC Commissioning PD	6375.60
Children's Services	Childrens Services Support	Revenue Expenditure	11-Apr-2018 DEF SOFTWARE LTD	7480733	Revenue	1MB04	Childrens Standards Unit	426.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Apr-2018 DELL COMPUTER CORPORATION LTD	7488512		1CX50	Technical Refresh	11940.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7476624		1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7476618		1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7476611		1KJ31	Security - Manned Guards	366.00
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7476623		1KJ31	Security - Manned Guards	636.00
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7485169	Revenue		Security - Manned Guards	396.80
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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
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7485551	Revenue	1KJ31	Security - Manned Guards	594.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7485166	Revenue	1KJ31	Security - Manned Guards	402.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7493733	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7493732	Revenue	1KJ31	Security - Manned Guards	975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 DEMENTIA CARE PARTNERSHIP	7482858	Revenue	1MG50	Home Care-Spot Purchased OP	12728.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 DEMENTIA CARE PARTNERSHIP	7482858	Revenue	1MH50	Home Care PD	8788.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DEMENTIA CARE PARTNERSHIP	7479313	Revenue	1MG50	Home Care-Spot Purchased OP	45815.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DEMENTIA CARE PARTNERSHIP	7479313	Revenue	1MH50	Home Care PD	4312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DEMENTIA CARE PARTNERSHIP	7479313	Revenue	1MM50	Home Care MH	2156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 DEMENTIA CARE PARTNERSHIP	7480750	Revenue	1MG60	Day Care OP	10872.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 DEMENTIA CARE PARTNERSHIP	7480750	Revenue	1MM60	Day Care MH	1183.68
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 DEMENTIA CARE PARTNERSHIP	7471495	Revenue	1MG56	Extra Care (2 Schemes)	18900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018 DEMON DRILLERS LTD	7466833	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 DEMON DRILLERS LTD	7492411	Revenue	1KVWC	Minor Works Contracts	1938.40
HRA	HRA Planning QS	Capital Expenditure	12-Apr-2018 DEMON DRILLERS LTD	7472649	Capital	2HE01	Capital Citywide	2758.00
HRA	HRA Planning QS	Capital Expenditure	12-Apr-2018 DEMON DRILLERS LTD	7472850	Capital	2HE01	Capital Citywide	2900.00
HRA	HRA Planning QS	Capital Expenditure	18-Apr-2018 DEMON DRILLERS LTD	7472919	Capital	2HE01	Capital Citywide	610.94
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018 DEMON DRILLERS LTD	7466483	Revenue	1HFHS	HRA A&P Health & Safety	3280.00
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018 DEMON DRILLERS LTD	7468805	Revenue	1HFHS	HRA A&P Health & Safety	3128.00
HRA	HRA Planning QS	Revenue Expenditure	18-Apr-2018 DEMON DRILLERS LTD	7472919	Revenue	1HFHS	HRA A&P Health & Safety	108.06
HRA	HRA Planning QS	Revenue Expenditure	10-Apr-2018 DEMON DRILLERS LTD	7468873	Revenue	1HFHS	HRA A&P Health & Safety	3273.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DENE PARK HOUSE	7485357	Revenue	1MG10	Nursing Care OP	33230.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DENE PARK HOUSE	7485357	Revenue	1MG20	Residential Care OP	12369.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DENECROFT	7485346	Revenue	1MG20	Residential Care OP	26101.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DENECROFT	7485346	Revenue	1MK20	Residential Care LD	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 DENESIDE COURT CARE HOME	7473846	Revenue	1MH20	Residential Care PD	4439.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 DENESIDE COURT CARE HOME	7473846		1MK20	Residential Care LD	27025.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 DENESIDE COURT CARE HOME	7473846	Revenue	1MH20	Residential Care PD	-289.04
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 DENESIDE COURT CARE HOME	7473846		1MK20	Residential Care LD	-279.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 DENNIS EAGLE LTD	7475348		3KES1	Fleetmaster Stores Account	451.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 DENNIS EAGLE LTD	7475349		3KES1	Fleetmaster Stores Account	367.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Apr-2018 DENNIS EAGLE LTD	7475345		1KESA	Heavy Workshop Routine Repair	1387.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Apr-2018 DENNIS EAGLE LTD	7473545	Revenue	1KESA	Heavy Workshop Routine Repair	1087.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Apr-2018 DENNIS EAGLE LTD	7458597	Revenue	1KESA	Heavy Workshop Routine Repair	1555.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 DENNIS EAGLE LTD	7479648		3KES1	Fleetmaster Stores Account	557.62
Children's Services	Int Childhood Services	Revenue Expenditure	26-Apr-2018 DENTON TRAVEL	7493338		1E212	Transport Special	40662.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 DENTON YOUNG PEOPLES PROJECT	7477436		1EY10	Youth Management	3780.28
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 DEPAUL UK	7477430	Revenue	1MF01	16+ Team (YP)	2391.93
Chief Executive's				7488402	Revenue	1MM94		500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	20-Apr-2018 DERE STREET BARRISTERS 06-Apr-2018 DERE STREET BARRISTERS	7475662	Revenue	1MM94	Mental Capacity Act Mental Capacity Act	550.00
Chief Executive's	CD - Legal Services CD - Legal Services		05-Apr-2018 DERE STREET BARRISTERS	7475002	Revenue	1MM94		410.00
	9	Revenue Expenditure	•	7473734		1MG20	Mental Capacity Act	4357.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 DERWENT CARE HOME		Revenue		Residential Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 DERWENT CARE HOME	7473863	Revenue	1MG20	Residential Care OP	-1036.04
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 DERWENTSIDE COLLEGE	7455357	Revenue	1E20P	High Needs Post16 Funding	9333.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Apr-2018 DIGIPRO MEDIA	7463436	Revenue	1EJ15	Marketing & Promotions	3560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DIMENSIONS	7479299	Revenue	1MK50	Supported Living LD	45860.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DIMENSIONS	7479281	Revenue	1MK50	Supported Living LD	103291.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DIMENSIONS	7479671	Revenue	1MK51	Home Care LD	1779.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DIMENSIONS	7479671	Revenue	1MK55	Home Care Family/Carer LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 DIMENSIONS	7479299	Revenue	1MK50	Supported Living LD	-149.52
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 DIMENSIONS	7479281	Revenue	1MK50	Supported Living LD	-2814.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 DIPTON MANOR CARE HOME	7473844		1MG10	Nursing Care OP	2240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 DIPTON MANOR CARE HOME	7473844	Revenue	1MG10	Nursing Care OP	-755.60
Environment & Regeneration	Fleet Management System	Revenue Income	20-Apr-2018 DIRECT TYRE MANAGEMENT	7488470		1KESY	Fleet Services Hire office	5013.70
Environment & Regeneration	Fleet Management System	Revenue Income	23-Apr-2018 DIRECT TYRE MANAGEMENT	7489015		1KESY	Fleet Services Hire office	3961.40
Environment & Regeneration	Fleet Management System	Revenue Income	05-Apr-2018 DIRECT TYRE MANAGEMENT	7475259		1KESY	Fleet Services Hire office	4727.54
Environment & Regeneration	Fleet Management System	Revenue Income	24-Apr-2018 DIRECT TYRE MANAGEMENT	7490629		1KESY	Fleet Services Hire office	3504.65
Environment & Regeneration	Fleet Management System	Revenue Income	26-Apr-2018 DIRECT TYRE MANAGEMENT	7492880	Revenue	1KESY	Fleet Services Hire office	3191.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 DISABILITY NORTH INVOICES	7477428	Revenue		Equipment Team	9383.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 DISABILITY NORTH INVOICES	7477330	Revenue		VSC Commissioning PD	31407.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637		1MD66	CWD Care Packages	28374.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MG40	Direct Payments OP	43689.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MH40	Direct Payments PD	89009.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MK40	Direct Payments LD	128522.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MM40	Direct Payments MH	17796.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MK43	Carers Support Payments LD	990.17
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MG40	Direct Payments OP	-2420.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MH40	Direct Payments PD	-5171.70
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MK40	Direct Payments LD	-4573.68
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637		1MM40	Direct Payments MH	-1699.88
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Apr-2018 DISABILITY RIGHTS UK	7467590		1VH25	Welfare Rights Services	679.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Apr-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7488490		1KENB	Fleet Workshops OH	271.72
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Apr-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7481970		1KENB	Fleet Workshops OH	271.72
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 DOUGLAS PHARMACY	7480990		1ML11	PH - Smoking & Tobacco	297.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DOVECOTE	7485358		1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 DOVECOTE	7485358		1MG10	Nursing Care OP	-716.08
	NS: Repairs & Maintenance	Revenue Expenditure	06-Apr-2018 DRAEGER LTD	7467568		1KB06	Citybuild Training	258.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	05-Apr-2018 DSG RETAIL LTD	7456696		1E464	Castle Nursery Shieldfield	1329.15
Children's Services	Invoice	Revenue Expenditure	18-Apr-2018 DSG RETAIL LTD	7476635		1EA15	Newcastle City Learning Main	968.70
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 DUNDEE CITY COUNCIL	7471545		1MG20	Residential Care OP	2668.36
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11-Apr-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7465568		2N401	Capital General	905.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018 DUNHAM-BUSH LTD	7481835		1KVEM	Mechanical Stand Alone Works	954.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 DURHAM COUNTY COUNCIL	7459979		1E20A	SB Independent Schools	13131.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 DURHAM COUNTY COUNCIL	7477270		1MC20	In-House Foster Carer Costs	2744.45
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 DURHAM COUNTY COUNCIL	7477266		1MC20	In-House Foster Carer Costs	5243.93
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 DURHAM COUNTY COUNCIL	7477267		1MC20	In-House Foster Carer Costs	3154.85
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	19-Apr-2018 DURHAM COUNTY COUNCIL	7487559		1E325	Governor Services	300.00
Children's Services	Educ Special Needs	Revenue Expenditure	18-Apr-2018 DURHAM COUNTY COUNCIL	7479492		1E302	Parent Partnership Service	1500.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	25-Apr-2018 DURHAM COUNTY COUNCIL	7482825		1D500	Food Safety & Training	280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 DUTY OF CARE LIMITED	7474643		1MC02	Ind Sector Placements	12000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 EAGLES COMMUNITY FOUNDATION	7477420		1ML07	PH -Obesity and phys activity	8992.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 EAGLES COMMUNITY FOUNDATION	7477345		1ML07	PH -Obesity and phys activity	3324.06
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	12-Apr-2018 EAGLES COMMUNITY FOUNDATION	7482320		2CAPI	Capital Investment	382550.85
Children's Services	Invoice	Revenue Expenditure	12-Apr-2018 EARLY YEARS RESOURCES	7476821		1E463	Castle Nursery Ryehill	799.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Apr-2018 EASIBATHE	7476516		1KR12	DDA	2709.00
HRA	HRA A/S Unit	Capital Expenditure	05-Apr-2018 EASIBATHE	7458222		2HE01	Capital Citywide	550.74
HRA	HRA A/S Unit	Capital Expenditure	05-Apr-2018 EASIBATHE	7458688		2HE01	Capital Citywide	357.14
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018 EASIBATHE	7469982		2HE01	Capital Citywide	3008.11
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018 EASIBATHE	7469978		2HE01	Capital Citywide	3664.59
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018 EASIBATHE	7470007		2HE01	Capital Citywide	3911.62
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018 EASIBATHE	7468869		2HE01	Capital Citywide	3225.88
HRA	HRA A/S Unit	Capital Expenditure	24-Apr-2018 EASIBATHE	7400009		2HE01	Capital Citywide Capital Citywide	711.12
HRA	HRA A/S Unit	Capital Expenditure	24-Apr-2018 EASIBATHE	7487290		2HE01	Capital Citywide	790.00
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 EASIBATHE	7468863		1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	12-Apr-2018 EASIBATHE	7474058		1HRA8	HRA - Investment Related Expe	3334.45
HRA	HRA A/S Unit	Revenue Expenditure	24-Apr-2018 EASIBATHE	7474040		1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	24-Apr-2018 EASIBATHE	7474040		1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-2018 EASIBATHE	7468804		1HBSP	Planned Service&Plant Maint	23354.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD			1KM2E	Void Clear East	325.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 EAST FARM HOUSE	7474650		1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 EASTBOURNE HOUSE CARE HOME	7473855		1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 EASTBOURNE HOUSE CARE HOME	7473855		1MG20	Residential Care OP	-960.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 EASTERFIELD COURT	7485396		1MM20	Residential Care MH	2521.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018 ECON GROUP LTD	7490656		1KESB	Heavy Workshop Code 5 Repairs	893.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 EDEN HOUSE	7485390		1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 EDEN HOUSE	7485390		1MG20	Residential Care OP	-786.84
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 EDF ENERGY CUSTOMERS PLC	7493263		1MN30	Asylum Seekers Adults	4269.90
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 EDF ENERGY CUSTOMERS PLC	7493139		1MN30	Asylum Seekers Adults	1456.80
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018 EDMUNDSON ELECTRICAL LTD	7471479		1KEMC	Highways	330.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-2018 EDMUNDSON ELECTRICAL LTD	7493873		1KELA	Traffic Sig General O/H	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 EDUC8 NORTHUMBERLAND LTD	7492018		1E652	Virtual School	270.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Apr-2018 EE LTD	7487558		1KESW	Fleet SLA Costs & Income	991.37
Environment & Regeneration	•	Revenue Expenditure	26-Apr-2018 ELECTRIC CENTER	7483491		1KVEE	Electrical Stand Alone Works	3863.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 ELISIAN LIMITED	7485103		1ML09	PH - Drugs and alcohol	3287.51
Environment & Regeneration	Transport Development	Capital Expenditure	25-Apr-2018 ELJAY RESEARCH	7478695		2CAPI	Capital Investment	5795.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ELMFIELD NURSERY	7479552		1E201	ISB PVI Nurseries	59801.63
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ELMFIELD NURSERY	7479552		1EEP5	2Yr Old Learning & Childcare	1521.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELPHA LODGE	7473889		1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK LIFEWAYS	7473885	Revenue		Nursing Care OP	5636.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK LIFEWAYS	7473885		1MG10	Residential Care OP	12932.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK LIFEWAYS	7473885		1MH10	Nursing Care PD	6726.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK LIFEWAYS	7473885		1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK LIFEWAYS	7473886		1MG10	Nursing Care LD Nursing Care OP	4489.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK NDC LIFEWAYS	7473886		1MG10 1MH10	Nursing Care OP Nursing Care PD	14659.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK NDC LIFEWAYS 03-Apr-2018 ELSWICK NDC LIFEWAYS	7473886		1MK10	Nursing Care PD Nursing Care LD	4175.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK NDC LIFEWAYS	7473886		1MM10	Nursing Care LD Nursing Care MH	3942.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ELSWICK NDC LIFEWAYS			1MH10	Nursing Care Min Nursing Care PD	-402.60
		Revenue Income	03-Apr-2018 ELSWICK NDC LIFEWAYS	7473886			Nursing Care PD Nursing Care MH	-402.60 -621.28
Adult and Culture	Social Services-Carefirst	Neveriue income	00-API-2010 ELOWICK NDO LIFEWATO	7473886	Revenue	I IVIIVI IU	INUISING CALE WITH	-021.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 EMTEP ONE NATION	7479775	Revenue	1E201	ISB PVI Nurseries	13274.03
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 EMTEP ONE NATION	7479775	Revenue	1EEP5	2Yr Old Learning & Childcare	6879.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018 ENCORE ENVELOPES	7486309	Revenue	1CP17	Digital Printing	911.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Apr-2018 ENCORE ENVELOPES	7493162	Revenue	1CP17	Digital Printing	2187.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-2018 ENERGIESPRONG UK LTD	7475116	Capital	2N401	Capital General	5000.00
HRA	HRA Invest/Del	Revenue Expenditure	26-Apr-2018 ENERGY ASSETS LIMITED	7487289	Revenue	1HBS5	R&M Contract S5	311.59
Children's Services	Invoice	Revenue Expenditure	27-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7494098	Revenue	1V030	Development Management	2700.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470338	Capital	2N101	Capital Grants	5604.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7471649	Capital	2N101	Capital Grants	5045.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7492357	Capital	2N101	Capital Grants	5104.36
Environment & Regeneration		Capital Expenditure	13-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7471647	Capital	2N101	Capital Grants	12002.06
Environment & Regeneration		Capital Expenditure	16-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470328	Capital	2N101	Capital Grants	4002.54
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	16-Apr-2018 ENGIE PROPERTY SERVICES LIMITED 16-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470329 7470330	Capital Capital	2N101 2N101	Capital Grants Capital Grants	1940.54 4641.45
Environment & Regeneration		Capital Expenditure	18-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470336	Capital	2N101	Capital Grants	5715.64
Environment & Regeneration		Capital Expenditure	18-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470337	Capital	2N101	Capital Grants	4318.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7471640	Capital	2N101	Capital Grants	5058.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7471642	Capital	2N101	Capital Grants	4611.81
Environment & Regeneration		Capital Expenditure	10-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7471648	Capital	2N101	Capital Grants	4344.69
Environment & Regeneration	J .	Capital Expenditure	03-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7466769	Capital	2N101	Capital Grants	8116.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7466770	Capital	2N101	Capital Grants	4461.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018 ENGIE REGENERATION LIMITED	7492940	Capital	2WW01	Adult And Culture Capital	107143.49
Environment & Regeneration		Capital Expenditure	03-Apr-2018 ENGIE REGENERATION LIMITED	7471704	Capital	2WW01	Adult And Culture Capital	129796.65
HRA	HRA Planning QS	Capital Expenditure	25-Apr-2018 ENGIE REGENERATION LIMITED	7492409	Capital	2HE01	Capital Citywide	190125.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ENGLISH CHURCHES HOUSING GROUP	7477394	Revenue	1MK50	Supported Living LD	1022.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ENTERPRISE 5 HOUSING ASSOCIATION	7477395	Revenue	1MX50	Crisis Response Block Gross	54969.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487640	Revenue	1KESY	Fleet Services Hire office	580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487641	Revenue	1KESY	Fleet Services Hire office	435.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487644	Revenue	1KESY	Fleet Services Hire office	276.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487628	Revenue	1KESY	Fleet Services Hire office	621.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 ENTERPRISE RENT-A-CAR UK	7488430	Revenue	1KESY	Fleet Services Hire office	280.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 ENTERPRISE RENT-A-CAR UK	7488429	Revenue	1KESY	Fleet Services Hire office	329.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 ENTERPRISE RENT-A-CAR UK	7456440	Revenue	1KESY	Fleet Services Hire office	543.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487671	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487577	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487651	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487582	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487648	Revenue	1KESY	Fleet Services Hire office	361.33
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK 26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487590 7488442	Revenue Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	428.56 1395.00
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487659	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7488441	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487580	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487576	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487670	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487668	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487579	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487581	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487673	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487660	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487654	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487662	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487653	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487655	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487667	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487650	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487666	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487663	Revenue		Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487656	Revenue		Fleet Services Hire office	260.40
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487664	Revenue		Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7490686	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487669	Revenue	1KESY	Fleet Services Hire office	460.35 460.35
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487665 7487675	Revenue	1KESY 1KESY	Fleet Services Hire office	
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK 26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487675	Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	491.35 491.35
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK 26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487578 7487661	Revenue Revenue	1KESY	Fleet Services Hire office	491.35 331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487674	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 ENTERPRISE RENT-A-CAR UK	7475169	Revenue	1KESY	Fleet Services Hire office	853.12
HRA	HRA Property Maint	Revenue Expenditure	20-Apr-2018 ENVIROBLAST	7483521	Revenue		Planned Tech Maintenance	1410.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 ENVIROBLAST	7494774	Revenue	1HBTC	Planned Tech Maintenance	2480.00
Chief Executive's	Newcastle City	Capital Expenditure	23-Apr-2018 ENVIROCENTRE LTD	7486424	Capital	2CAPI	Capital Investment	16626.93
Chief Executive's	Newcastle City	Capital Expenditure	23-Apr-2018 ENVIROCENTRE LTD	7486427	Capital	2CAPI	Capital Investment	8190.40
Chief Executive's	Newcastle City	Capital Expenditure	13-Apr-2018 ENVIROCENTRE LTD	7482843	Capital	2CAPI	Capital Investment	1195.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	17-Apr-2018 ENVIROCENTRE LTD	7471494	Capital	2CAPI	Capital Investment	1067.50
Chief Executive's	Accountancy	Revenue Expenditure	26-Apr-2018 ENVIRONMENT AGENCY	7486494	Revenue	1KEAV	Flood Management	52668.75
Chief Executive's	Newcastle City	Capital Expenditure	20-Apr-2018 ENVIRONMENT AGENCY	7489227	Capital	2CAPI	Capital Investment	446.00
HRA	HRA Property Maint	Revenue Expenditure	17-Apr-2018 ENVIROVENT LTD	7467933	Revenue	1HBTC	Planned Tech Maintenance	760.93
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018 ENVIROVENT LTD	7461190	Revenue	1HBTC	Planned Tech Maintenance	1462.21
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018 ENVIROVENT LTD	7461485	Revenue	1HBTC	Planned Tech Maintenance	786.93
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 ENVIROVENT LTD	7467923	Revenue	1HBTC	Planned Tech Maintenance	881.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 EOTHEN HOMES LTD	7473911	Revenue	1MG20	Residential Care OP	15746.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Apr-2018 EOTHEN HOMES LTD 03-Apr-2018 EOTHEN HOMES LTD	7473910 7473882	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2100.20 2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 EOTHEN HOMES LTD	7473910	Revenue	1MG20	Residential Care OP	-608.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 EOTHEN HOMES LTD	7473882	Revenue	1MG20	Residential Care OP	-815.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 EQUAL PARTNERSHIPS LTD	7479304	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 EQUAL PARTNERSHIPS LTD	7479304	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 EQUAL PARTNERSHIPS LTD	7479304	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 EQUITA	7488968	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7479307	Revenue	1MK51	Home Care LD	91716.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7479307	Revenue	1MK54	Dom Care Own Tenancy LD	5952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473919	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473918	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473917	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473916	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7479307	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473919	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473918	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473917	Revenue	1MK20	Residential Care LD	-751.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473916	Revenue	1MK20	Residential Care LD	-415.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 ESSENTIAL CARE AND SUPPORT LTD	7479235	Revenue	1MM50	Home Care MH	1118.80
Children's Services	Childrens Stationery	Revenue Expenditure	04-Apr-2018 ESSENTRA SECURITY	7455408	Revenue	1MR52	Adults Admin Pool	284.96
Children's Services	Invoice	Revenue Expenditure	26-Apr-2018 ETHOS ENVIRONMENTAL PLANNING LTD	7483499	Revenue	1V688	LDF - Other LDF Work	2800.00
Environment & Regeneration	Cityworks Parks & C/side E&R Planning Policy	Revenue Expenditure	12-Apr-2018 ETHOS ENVIRONMENTAL PLANNING LTD 24-Apr-2018 ETHOS ENVIRONMENTAL PLANNING LTD	7465200	Revenue		Parks - Schemes	20538.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	•	7486352 7476362	Revenue Revenue	10000 1DF71	LDF - Other LDF Work	3650.00 2660.00
Environment & Regeneration Chief Executive's	CD - Markets	Revenue Expenditure Revenue Expenditure	20-Apr-2018 EVAC + CHAIR INTERNATIONAL LTD 24-Apr-2018 EVENT COVER PRODUCTIONS LTD	7476362	Revenue	1DZQ1	High Bridge Studios & Gallery Quayside Market	529.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 EVOLUTION CHILDRENS SERVICES LTD	7490937	Revenue	1MF01	16+ Team (YP)	6944.46
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 EVOLUTION CHILDRENS SERVICES LTD	7474632	Revenue		Ind Sector Placements	11571.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 EVOLUTION CHILDRENS SERVICES LTD	7474599	Revenue	1MF01	16+ Team (YP)	10285.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 EVOLUTION CHILDRENS SERVICES LTD	7474633	Revenue		Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Apr-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7482106	Revenue	1KFH7	St Charles Primary	292.08
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Apr-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7479886	Revenue		West Denton Primary	263.64
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7476556	Revenue	1KF07	Banqueting Suite	286.70
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 EXCELSIOR ACADEMY	7492072	Revenue	1E202	SB Academy 3&4 Year old fund	26002.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 EXECUTIVE CARE GROUP	7473823	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 EXECUTIVE CARE GROUP	7473823	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018 EXPEDIENT TRAINING SERVICES LTD	7452579	Revenue	1KEMC	Highways	2790.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 EXPEDIENT TRAINING SERVICES LTD	7471308	Revenue	1KEMC	Highways	712.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Apr-2018 EXTERION MEDIA (UK) LTD	7474734	Revenue	1MF10	Adoption Payments	1000.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7476598	Revenue	1KVEE	Electrical Stand Alone Works	364.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473702	Revenue	1KVEE	Electrical Stand Alone Works	489.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473701	Revenue	1KVEE	Electrical Stand Alone Works	305.21
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7458725	Revenue	1KVEE	Electrical Stand Alone Works	1732.52
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473588	Revenue	1KVEE	Electrical Stand Alone Works	944.64
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7458732	Revenue		Electrical Stand Alone Works	1956.16
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7467612	Revenue		Electrical Stand Alone Works	400.51
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465411	Revenue		Electrical Stand Alone Works	460.61
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	06-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465414	Revenue		Electrical Stand Alone Works	363.20
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	06-Apr-2018 EYRE & ELLISTON LTD T/A EGS 23-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465415 7476612	Revenue Revenue		Minor Works Contracts Electrical Stand Alone Works	913.50 619.90
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	23-Apr-2018 EYRE & ELLISTON LTD T/A EGS 23-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7476612	Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	342.24
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	23-Apr-2018 EYRE & ELLISTON LTD T/A EGS 23-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7476607	Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	342.24 344.00
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7476071	Revenue		M&E Electrical	337.50
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465413	Revenue		Electrical Stand Alone Works	457.83
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465404	Revenue		Electrical Stand Alone Works	408.94
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465416	Revenue		Electrical Stand Alone Works	687.70
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465409	Revenue		Electrical Stand Alone Works	1429.10
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cont	re Cost Centre Name	Total
		Revenue Expenditure	05-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465407		1KVEE	Electrical Stand Alone Works	2232.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465759		1KBAA	Building Contracts	269.70
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465474		1KVEE	Electrical Stand Alone Works	290.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465754	Revenue	1KVEE	Electrical Stand Alone Works	504.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465463	Revenue	1KR7E	Electrical East	255.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465440	Revenue	1KR20	M&E Electrical	505.50
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7471659		1KVEE	Electrical Stand Alone Works	273.90
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7471263		1KVEE	Electrical Stand Alone Works	276.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7471265		1KVEE	Electrical Stand Alone Works	1197.00
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7471260		1KVEE	Electrical Stand Alone Works	11989.03
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7472393		1KVEE	Electrical Stand Alone Works	429.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	13-Apr-2018 EYRE & ELLISTON LTD T/A EGS 13-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7472400 7471255		1KVEE 1KR20	Electrical Stand Alone Works M&E Electrical	350.00 1853.50
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7471233		1KVWC	Minor Works Contracts	315.18
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7478139		1KVVEE	Electrical Stand Alone Works	388.85
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7472386		1KVEE	Electrical Stand Alone Works	5389.72
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473581		1KVWC	Minor Works Contracts	882.20
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473587		1KVEE	Electrical Stand Alone Works	1395.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473695	Revenue	1KR01	Responsive Maintenance	324.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7478092	Revenue	1KVEE	Electrical Stand Alone Works	250.58
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7478084		1KVEE	Electrical Stand Alone Works	422.95
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473569		1KVEE	Electrical Stand Alone Works	281.91
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7472406		1KVEE	Electrical Stand Alone Works	1411.36
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473577		1KVEE	Electrical Stand Alone Works	294.04
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7472409		1KVEE	Electrical Stand Alone Works	748.44
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	17-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473572 7458729		1KR7E 1KVEE	Electrical East Electrical Stand Alone Works	260.00 288.64
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	03-Apr-2018 EYRE & ELLISTON LTD T/A EGS 03-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465402		1KVEE	Electrical Stand Alone Works	568.00
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7458731		1KVEE	Electrical Stand Alone Works	464.42
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7463707		1KVEM	Mechanical Stand Alone Works	1406.53
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7458724		1KVEM	Mechanical Stand Alone Works	368.22
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7471247		1KR7E	Electrical East	260.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7471250		1KVEE	Electrical Stand Alone Works	4688.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7478140	Revenue	1KVEE	Electrical Stand Alone Works	586.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7478136	Revenue	1KVEE	Electrical Stand Alone Works	850.84
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465406		1KVEE	Electrical Stand Alone Works	335.40
Environment & Regeneration		Capital Expenditure	25-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7478135		2CAPI	Capital Investment	564.40
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 F PEART & CO LTD	7494790		1KEMC	Highways	552.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 F PEART & CO LTD	7476359		1KEMC	Highways	552.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 F PEART & CO LTD	7485693		1KEMC	Highways	643.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	17-Apr-2018 FAIRFIELD HOUSE 17-Apr-2018 FAIRFIELD HOUSE	7485361 7485361		1MG20 1MM20	Residential Care OP Residential Care MH	4080.77 33401.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 FAIRFIELD HOUSE	7485361		1MM20	Residential Care MH	-405.80
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 FAIRMAN CHEMISTS	7480991		1ML11	PH - Smoking & Tobacco	297.04
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 FAIRMAN CHEMISTS	7492423		1ML09	PH - Drugs and alcohol	275.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 FAIRMAN CHEMISTS LTD	7480997		1ML11	PH - Smoking & Tobacco	1852.82
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 FAIRMAN CHEMISTS LTD	7481031	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 FALMOUTH HOUSE	7473805	Revenue	1MG20	Residential Care OP	3641.12
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 FARAH CHEMISTS LTD	7480992	Revenue	1ML11	PH - Smoking & Tobacco	1844.86
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 FARAH CHEMISTS LTD	7480999		1ML11	PH - Smoking & Tobacco	400.01
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 FAWDON PARK PHARMACY	7480986		1ML11	PH - Smoking & Tobacco	2153.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 FELLINGATE CARE CENTRE	7485382		1MG20	Residential Care OP	2280.00
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Communities	Revenue Income Revenue Expenditure	17-Apr-2018 FELLINGATE CARE CENTRE	7485382 7457172		1MG20 1KN22	Residential Care OP Fenham Ward	-571.84 300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 FENHAM ASSOCIATION OF RESIDENTS 24-Apr-2018 FENHAM COACHWORKS	7475166		1KESA	Heavy Workshop Routine Repair	1495.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 FENHAM HALL MEDICAL GROUP	7493903		1ML09	PH - Drugs and alcohol	766.20
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 FENHAM PLAYGROUP LTD	7479555		1E201	ISB PVI Nurseries	16596.24
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 FENHAM PLAYGROUP LTD	7479555	Revenue		2Yr Old Learning & Childcare	12928.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 FERGUSON LODGE	7485340	Revenue		Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 FERGUSON LODGE	7485340	Revenue		Residential Care OP	89368.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018 FERGUSON LODGE	7485340	Revenue		Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	03-Apr-2018 FG MARSHALL LTD	7470260		1KE27	Bereavement Services Overhead	795.56
Adult and Culture	Adult Serv Welf	Revenue Expenditure	24-Apr-2018 FINDEL EDUCATION	7482018		1MX01	Welford Resource Centre LD	259.99
HRA	HRA Property Maint	Revenue Expenditure	20-Apr-2018 FINNING UK LTD	7480822		1VH07	Byker Trust Heating Costs	2104.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 FIRST CALL HEALTHCARE	7479686		1MG50	Home Care-Spot Purchased OP	12526.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 FIRST CALL HEALTHCARE	7479686		1MG51	Home Care-Personal OP	833.00
Adult and Culture Children's Services	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 FIRST CALL HEALTHCARE	7479686		1MH50	Home Care PD	2296.00
	Schools Payment Agency	Revenue Expenditure	09-Apr-2018 FIRST CLASS SUPPLY	7477869		1E869	Bridgewater Childcare Trading	668.50
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Apr-2018 FIRST CLASS SUPPLY	7477249	Revenue	1009	Bridgewater Childcare Trading	525.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Roy	Cost Co	ntre Cost Centre Name	Total
Children's Services	Schools Payment Agency	Revenue Expenditure	27-Apr-2018 FIRST CLASS SUPPLY	7492303	Revenue	1E869	Bridgewater Childcare Trading	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 FITZROY SUPPORT	7473909	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 FITZROY SUPPORT	7473909		1MK20	Residential Care LD	-812.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018 FLAG ENGINEERING SERVICES	7458154	Revenue	1CP17	Digital Printing	600.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018 FLEET (LINE MARKERS) LTD	7479705	Revenue	1KEBA	Sandhills Overheads	932.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018 FLEET FACTORS LTD	7462699	Revenue	3KES1	Fleetmaster Stores Account	441.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Apr-2018 FLEET FACTORS LTD	7462703	Revenue	3KES1	Fleetmaster Stores Account	283.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 FLEET FACTORS LTD	7484124	Revenue	3KES1	Fleetmaster Stores Account	679.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018 FLEET FACTORS LTD	7466313	Revenue	3KES1	Fleetmaster Stores Account	398.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 FLEMING COURT	7485397		1MG20	Residential Care OP	5729.69
Chief Executive's	Employee Services	Revenue Expenditure	09-Apr-2018 FLEX-E-VOUCHERS LIMITED	7467860		1RB48	Other Corporate Items	332.50
Chief Executive's	Employee Services	Revenue Expenditure	30-Apr-2018 FLEX-E-VOUCHERS LIMITED	7493784		1RB48	Other Corporate Items	1995.00
Children's Services	Raising Stnds	Revenue Expenditure	12-Apr-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7482108		1E220	School Improvement Service	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 FLOW	7482773	Revenue	1MK60	Ind Day Care LD	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 FLOW	7482772	Revenue	1MK60	Ind Day Care LD	400.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Apr-2018 FLYER DISTRIBUTION UK LTD	7466618		1FN20	Policy & Comms (S&S)	5400.00
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	09-Apr-2018 FLYER DISTRIBUTION UK LTD	7466617		1KEYX	Community Engagement	6863.78
Children's Services	Comm Hub	Revenue Expenditure	10-Apr-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7474500		1E31B	PFI Full Services	564321.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 FOOD NATION	7477441		1MP31	Health Trainers	4038.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 FOOD NATION	7477442		1ML07	PH -Obesity and phys activity	41170.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 FOOD NATION	7477352 7494554	Revenue	1ML07 1EA06	PH -Obesity and phys activity	12501.34 2619.50
Adult and Culture Chief Executive's	AS - Westgate AE	Revenue Expenditure	30-Apr-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7494554 7479557	Revenue Revenue	1E201	Westgate ASB ISB PVI Nurseries	19498.28
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7479557 7479557	Revenue	1EEP5		6084.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 FOOTSTEPS CHILDRENS SERVICES LTD 10-Apr-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7479558	Revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	17069.85
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	10-Apr-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7479558	Revenue	1EEP5	2Yr Old Learning & Childcare	15970.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018 FORENSIC PATHOLOGY LTD	7479562		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 FORENSIC PATHOLOGY LTD	7477859		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Apr-2018 FORENSIC PATHOLOGY LTD	7482871		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018 FORENSIC PATHOLOGY LTD	7475911		1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 FORESIGHT RESIDENTIAL LTD	7473803	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 FORESIGHT RESIDENTIAL LTD	7473803		1MH20	Residential Care PD	-402.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOREVER CARE	7474600	Revenue	1MF01	16+ Team (YP)	21567.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOREVER CARE	7474640		1MC02	Ind Sector Placements	22000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOREVER CARE	7474641	Revenue	1MC02	Ind Sector Placements	12000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOSTER CARES LTD	7474594	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOSTER CARES LTD	7474602	Revenue	1MC22	IND Sector Foster Carer Costs	6417.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOSTER CARES LTD	7474601	Revenue	1MC22	IND Sector Foster Carer Costs	4057.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOSTERING PEOPLE LTD	7474604	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 FOSTERTALK LTD	7487790		1MC22	IND Sector Foster Carer Costs	2000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOUNDATION FOSTERING	7474605		1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018 FP MCCANN LTD	7487391		1KEMC	Highways	1447.66
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Apr-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7412888	Revenue	1KEMV	Blacksmiths	684.00
HRA	HRA General	Revenue Expenditure	25-Apr-2018 FRANKS	7492420		1HE01	HRA NHD Mngmnt - Citywide	1114.00
Children's Services	Educ Montagu	Revenue Expenditure	11-Apr-2018 FREEMAN CATERING BUTCHERS	7461457		1E46H	Castle Nursery Montagu	290.52
Children's Services	Educ Shieldfield	Revenue Expenditure	23-Apr-2018 FREEMAN CATERING BUTCHERS	7489312		1E464	Castle Nursery Shieldfield	300.58
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 FRESH PROPERTY CENTRE	7487033	Revenue	1MF01	16+ Team (YP)	500.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 FSIP (WHITE ROSE) LTD	7480779 7480766		1MF01 1MF01	16+ Team (YP)	4206.29 3640.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	11-Apr-2018 FSIP (WHITE ROSE) LTD 11-Apr-2018 FSIP (WHITE ROSE) LTD	7480786	Revenue	1MF01	16+ Team (YP) 16+ Team (YP)	1334.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FUTURES FOR CHILDREN LTD	7474606	Revenue	1MC22	IND Sector Foster Carer Costs	20480.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 G O'BRIEN & SONS (NDC) LTD	7484193	Revenue	1KEMC	Highways	13598.60
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 G O'BRIEN & SONS (NDC) LTD	7484190		1KEMC	Highways	1517.17
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Apr-2018 G PEDDIE ENGINEERS LTD	7481148	Revenue	1KVEM	Mechanical Stand Alone Works	1308.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Apr-2018 G&B WASTE SERVICES	7475650	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856		1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856	Revenue		Residential Care LD	-749.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856	Revenue		Residential Care MH	-65.28
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018 GARDEN COURT NORTH CHAMBERS	7488405	Revenue	1MM94	Mental Capacity Act	2491.75
Children's Services	Invoice	Revenue Expenditure	23-Apr-2018 GARDEN FEATHER LTD	7487474		1KL6F	General Expenditure - East	296.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 GARDEN LODGE	7485349			Residential Care OP	78850.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018 GARDEN LODGE	7485349		4WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GARDEN VILLAGE PLAYGROUP	7479561		1E201	ISB PVI Nurseries	3658.08
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GARDEN VILLAGE PLAYGROUP	7479561		1EEP5	2Yr Old Learning & Childcare	3042.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018 GARDINER SECURITY LTD	7473921		1KVEE	Electrical Stand Alone Works	264.96
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 GARDINER SECURITY LTD	7473920		1KVEE	Electrical Stand Alone Works	473.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Apr-2018 GARDINER SECURITY LTD	7466186	Revenue	1KVEE	Electrical Stand Alone Works	1311.21

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018 GARDINER SECURITY LTD	7466193		1KVEE	Electrical Stand Alone Works	275.21
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Apr-2018 GAS SAFE REGISTER	7475600		1KR21	M&E Gas Servicing	3173.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 GATESHEAD CENTRAL TAXIS	7489218		1MC20	In-House Foster Carer Costs	1596.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Apr-2018 GATESHEAD CENTRAL TAXIS	7481107	Revenue	1E212	Transport Special	6296.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018 GATESHEAD CENTRAL TAXIS	7482251	Revenue	1E212	Transport Special	8788.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 GATESHEAD COUNCIL	7482831	Revenue	1MF01	16+ Team (YP)	10677.00
Chief Executive's	Newcastle City	Revenue Income	04-Apr-2018 GATESHEAD COUNCIL	7474486		1FP96	One Public Estate North East	50000.00
Environment & Regeneration	Transport Development	Capital Expenditure	18-Apr-2018 GATESHEAD COUNCIL	7485588	Capital	2CAPI	Capital Investment	358.71
Environment & Regeneration	Transport Development	Revenue Expenditure	11-Apr-2018 GATESHEAD COUNCIL	7471658		1V001	Transport Development	624.00
HRA	HRA Planning QS	Capital Expenditure	26-Apr-2018 GATESHEAD COUNCIL	7472420	Capital	2HE01	Capital Citywide	2959.54
Chief Executive's	Accountancy	Capital Expenditure	25-Apr-2018 GATESHEAD MBC	7486495	Capital	2DP02	Devt Capital CC	14934.75
Chief Executive's	Accountancy	Revenue Expenditure	25-Apr-2018 GATESHEAD MBC	7486495		1KE09	City Bridge	3684.50
Chief Executive's Chief Executive's	Accountancy	Revenue Expenditure	25-Apr-2018 GATESHEAD MBC	7486495 7488145	Revenue Revenue	1D544 1CF00	Metrology	13876.00 3973.00
Children's Services	Employee Services Childrens Services Support	Revenue Expenditure Revenue Expenditure	20-Apr-2018 GB GROUP PLC 27-Apr-2018 GB GROUP PLC	7492095		1MC21	Payroll Fostering Unit	3108.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Apr-2018 GB LUBRICANTS	7465690		3KES1	Fleetmaster Stores Account	307.50
Chief Executive's	Employee Services	Revenue Expenditure	27-Apr-2018 GEMINI CONSULTANTS LTD	7480732		1CF00	Payroll	575.03
Children's Services	Int Childhood Services	Revenue Expenditure	26-Apr-2018 GET CARTER TAXIS	7492932		1E212	Transport Special	8630.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Apr-2018 GILLS OF BYKER	7465202		1KVEE	Electrical Stand Alone Works	337.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 GILLS OF BYKER	7479509	Revenue	1KBRM	Sub Contractors R & M	18358.47
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Apr-2018 GILLS OF BYKER	7473036	Revenue	1KVEE	Electrical Stand Alone Works	505.50
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018 GILLS OF BYKER	7487337	Revenue	1HBTC	Planned Tech Maintenance	578.00
HRA	HRA Property Maint	Revenue Expenditure	24-Apr-2018 GILLS OF BYKER	7474016	Revenue	1HBTC	Planned Tech Maintenance	432.00
HRA	HRA Property Maint	Revenue Expenditure	04-Apr-2018 GILLS OF BYKER	7459259	Revenue	1HBTC	Planned Tech Maintenance	533.60
HRA	HRA Property Maint	Revenue Expenditure	04-Apr-2018 GILLS OF BYKER	7459307	Revenue	1HBTC	Planned Tech Maintenance	613.80
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GO FAR PLAYGROUP	7479564	Revenue	1E201	ISB PVI Nurseries	8531.44
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GO FAR PLAYGROUP	7479564	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Children's Services	Invoice	Revenue Expenditure	19-Apr-2018 GO NORTH EAST	7472792		1V301	Travel office Travel Passes	1750.00
Children's Services	Invoice	Revenue Expenditure	19-Apr-2018 GO NORTH EAST	7472733		1V304	Travel Office Corporate travel	700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487696	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487698	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487700	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487702	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487697 7487699	Revenue Revenue	1KESY 1KESY	Fleet Services Hire office	425.00 425.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 GO PLANT LTD 25-Apr-2018 GO PLANT LTD	7487701		1KESY	Fleet Services Hire office Fleet Services Hire office	425.00 425.00
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487703		1KESY	Fleet Services Hire office	425.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 GO PLANT LTD	7476698		1KEMC	Highways	425.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018 GO PLANT LTD	7476699		1KEMC	Highways	425.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 GOVNET COMMUNICATIONS	7482383		1KELA	Traffic Sig General O/H	445.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 GRAFTON MERCHANTING GB LTD	7466782		1KEMC	Highways	260.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 GRAINGER MEDICAL GROUP (INTRAHEALTH)	7493912		1ML03	PH - NHS Health Checks	1008.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 GRANGE DAY CENTRE	7480747	Revenue	1MG60	Day Care OP	12654.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 GRANGE DAY CENTRE	7480747	Revenue	1MH60	Day Care PD	109.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Apr-2018 GRANT WESTFIELD LTD	7479849	Revenue	1KR12	DDA	100.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Apr-2018 GRANT WESTFIELD LTD	7479851	Revenue	1KR12	DDA	100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 GRASMERE LODGE	7473873	Revenue	1MM20	Residential Care MH	2280.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GREEN TREE NURSERY	7479566	Revenue	1E201	ISB PVI Nurseries	38576.21
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GREEN TREE NURSERY	7479566	Revenue	1EEP5	2Yr Old Learning & Childcare	9126.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	24-Apr-2018 GREENLAY(GRASS MACHINERY) LTD	7485627	Capital	2KF01	Facility Services	108640.00
Chief Executive's	Newcastle City	Capital Expenditure	03-Apr-2018 GREENWICH LEISURE LIMITED	7474023	Capital	2CAPI	Capital Investment	24631.12
Chief Executive's	Newcastle City	Capital Expenditure	03-Apr-2018 GREENWICH LEISURE LIMITED	7474003	Capital	2CAPI	Capital Investment	2000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	09-Apr-2018 GROUNDWORK SOUTH TYNESIDE	7477412	Revenue Revenue	1FC42 1MM01	Communities Team	9451.16 390.00
Adult and Culture Adult and Culture	Adult Serv Admin Support		09-Apr-2018 GS TRANSPORT	7477937 7486589	Revenue	1MG26	Assess & Care Management MH	299.00
Adult and Culture	Adult Serv Byker Lodge Adult Serv Capability's	Revenue Expenditure Revenue Expenditure	19-Apr-2018 GS TRANSPORT 12-Apr-2018 GS TRANSPORT	7481942	Revenue	1MW03	Byker Lodge Resource Centre OP Capabilities	470.00
Adult and Culture	Adult Serv Capability's Adult Serv Lewcock House	Revenue Expenditure	20-Apr-2018 GS TRANSPORT	7471630		1MG25	Connie Lewcock House OP	300.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	20-Apr-2018 GS TRANSPORT	7471633		1MG25	Connie Lewcock House OP	903.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Apr-2018 GS TRANSPORT	7476514	Capital	2CAPI	Capital Investment	2450.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Apr-2018 GS TRANSPORT	7476521	Capital	2CAPI	Capital Investment	2973.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Apr-2018 GS TRANSPORT	7482876	Capital	2CAPI	Capital Investment	1900.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Apr-2018 GS TRANSPORT	7482845	Capital	2CAPI	Capital Investment	400.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Apr-2018 GS TRANSPORT	7482890	Capital	2CAPI	Capital Investment	1050.00
Chief Executive's	CD - Economic Development	Capital Expenditure	18-Apr-2018 GS TRANSPORT	7486573	Capital	2CAPI	Capital Investment	1735.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018 GS TRANSPORT	7494140	Capital	2CAPI	Capital Investment	490.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 GS TRANSPORT	7480803		1MC41	Bedeburn Short Break Unit	548.50
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 GS TRANSPORT	7493341		1MG01	Care Management OP	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 GS TRANSPORT	7494735	Revenue	1VH25	Welfare Rights Services	774.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	24-Apr-2018 GS TRANSPORT	7490579	Revenue	1EEK1	Community Family Hub - Central	508.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Apr-2018 GT CLEANING MACHINES LTD	7476252		1KKK1	Cleaning Direct O/H	965.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Apr-2018 GUSTHARTS	7479576		1KL6A	Rangers Development Budget	403.74
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	09-Apr-2018 GVA GRIMLEY	7477918		1D508	Director of Place	1250.00
	NS: Capital Works	Revenue Expenditure	25-Apr-2018 H FOWLER JOINERY LTD	7492418	Revenue	1KVWC	Minor Works Contracts	5533.80
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19-Apr-2018 H MALONE & SONS LTD	7480725	Capital	2N401	Capital General	9297.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MG10	Nursing Care OP	7232.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812		1MG20	Residential Care OP	2561.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812		1MH10	Nursing Care PD	2824.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812		1MG10	Nursing Care OP	-1831.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812		1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812		1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 HADRIAN HOUSE WALLSEND	7485384		1MG10	Nursing Care OP	9860.94
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 HADRIAN HOUSE WALLSEND	7485384		1MG10	Nursing Care OP	-2446.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018 HAKO MACHINES LTD	7467710		1KESA	Heavy Workshop Routine Repair	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	04-Apr-2018 HAKO MACHINES LTD	7465319		1KESA	Heavy Workshop Routine Repair MST - Child Abuse & Neglect	282.43
Children's Services	YISP Cityworks Bangara	•	05-Apr-2018 HAMPTON KNIGHT	7467265 7463441		1MD7A 1KL6M	· · · · · · · · · · · · · · · · · · ·	410.00 279.00
Environment & Regeneration Environment & Regeneration	Cityworks Rangers E&R Fairer Housing	Revenue Expenditure Capital Expenditure	11-Apr-2018 HANCOCK CASH AND CARRY LTD 06-Apr-2018 HANDICARE	7471793		2N101	Ouseburn Park Capital Grants	3710.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-2018 HANDICARE	7471793		2N101	Capital Grants	3325.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Apr-2018 HANDICARE	7471792		2N101	Capital Grants	3855.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018 HANDICARE	7492941		2N101	Capital Grants	4115.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018 HANDICARE	7492942		2N101	Capital Grants	3675.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018 HANDICARE	7492943		2N101	Capital Grants	3682.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Apr-2018 HANDICARE	7471891	•	2N101	Capital Grants	3430.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Apr-2018 HANDICARE	7462530		2N101	Capital Grants	3410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Apr-2018 HANDICARE	7471794		2N101	Capital Grants	2615.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Apr-2018 HANDICARE	7472981		2N101	Capital Grants	3925.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 HANDS UP	7461757		1FT40	Communications Support	316.40
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 HANDS UP	7473954		1FT40	Communications Support	313.60
	NS: Asset Man	Revenue Expenditure	19-Apr-2018 HARPER SIGNS LTD	7475879		1DY50	Misc Corporate Estates	420.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Apr-2018 HARPER SIGNS LTD	7471383		1E465	Castle Nursery Willow Ave	5600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HARTFORD COURT	7473824		1MG20	Residential Care OP	4711.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HARTFORD COURT	7473824		1MG20	Residential Care OP	-752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 HASAN AGAC	7477809		1E296	16-19 Bursary Scheme	267.52
Chief Executive's	CD - Markets	Revenue Expenditure	16-Apr-2018 HATTON TRAFFIC MANAGEMENT LTD	7483481	Revenue	1DZQ1	Quayside Market	630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 HAVEN DENE RESIDENTIAL HOME	7485386	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 HAVEN DENE RESIDENTIAL HOME	7485386	Revenue	1MG20	Residential Care OP	-544.90
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Apr-2018 HAWDON CONTRACT SERVICES LTD	7466783	Revenue	1VH22	Temporary Accommodation Prem	707.90
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Apr-2018 HAWDON CONTRACT SERVICES LTD	7466784	Revenue	1VH22	Temporary Accommodation Prem	286.50
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Apr-2018 HAWDON CONTRACT SERVICES LTD	7482067	Revenue	1VH22	Temporary Accommodation Prem	771.75
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Apr-2018 HAWDON CONTRACT SERVICES LTD	7482066	Revenue	1VH22	Temporary Accommodation Prem	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HAWKSBURY HOUSE	7473876		1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HAWKSBURY HOUSE	7473876		1MG20	Residential Care OP	-720.84
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Apr-2018 HB CLARK & CO (SUCCESSORS)LTD	7475582		1KF05	Mansion House Catering	349.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 HC ONE	7485409		1MG10	Nursing Care OP	77905.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 HC ONE	7485409		1MG20	Residential Care OP	27971.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 HEADWAY ARTS	7479415		1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HEALTH AND LIFE CARE UK LIMITED	7479419		1MG50	Home Care-Spot Purchased OP	3475.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Apr-2018 HEALTH ASSURED LTD	7482308		1FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	13-Apr-2018 HEALTH ASSURED LTD	7477546		1FP30	Occupational Health	685.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH DIAGNOSTICS LTD	7483034		1ML03	PH - NHS Health Checks	1459.85
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH DIAGNOSTICS LTD	7483036		1ML03	PH - NHS Health Checks	850.65
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH DIAGNOSTICS LTD	7483055		1ML03	PH - NHS Health Checks	854.15
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 HEALTH WORKS NEWCASTLE	7482806		1ML03	PH - NHS Health Checks	13984.81
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH WORKS NEWCASTLE 16-Apr-2018 HEALTH WORKS NEWCASTLE	7483456		1ML03	PH - NHS Health Checks	338.04 552.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH WORKS NEWCASTLE	7483453 7483455		1ML03 1ML03	PH - NHS Health Checks	320.00
	Newcastle City	Revenue Expenditure	•	7463455 7479760		1E201	PH - NHS Health Checks	15690.26
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HEALTH WORKS NEWCASTLE				ISB PVI Nurseries	
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	10-Apr-2018 HEALTH WORKS NEWCASTLE 10-Apr-2018 HEALTH WORKS NEWCASTLE	7479760 7481026	Revenue Revenue	1EEP5	2Yr Old Learning & Childcare PH Sexual Health Advice etc	18860.40 12132.73
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 HEALTH WORKS NEWCASTLE	7481020		1ML03	PH - NHS Health Checks	13984.81
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWATCH NEWCASTLE	7477450		1MR81	Local Healthwatch	52177.80
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWATCH NEWCASTLE	7477450		1MR81	Local Healthwatch	19336.03
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477427		1ML07	PH -Obesity and phys activity	55683.00
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477427		1ML07	PH - Health Improvement	46920.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477427		1ML12	PH -E Years and Children 5-19	27400.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477349		1ML07	PH -Obesity and phys activity	20600.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477349		1ML04	PH - Health Improvement	17389.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477349	Revenue		PH -E Years and Children 5-19	10128.27
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Mail and Collabox Social Service General	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Can/Rev	Cost Cen	tre Cost Centre Name	Total
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April 1997 Control C	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HEATHERFIELD	7473811	Revenue	1MH20	Residential Care PD	3458.96
April 1967 Control of Processing Agriculture Agric	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HEATHERFIELD	7473811	Revenue	1MM10	Nursing Care MH	4079.16
Devicement & Regeneration Appendix App	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HEATHERFIELD				Residential Care MH	
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Chief Executive* Newwaste City Revenue Expenditure 1.4-pi/2018 HEATON COMMAINITY CENTRE 7480114 Revenue 1EP5 S8 PV Nuseries 259.776 Chief Executive* Newraste City Revenue Expenditure 1.4-pi/2018 HEATON COMMAINITY CENTRE 7470124 Revenue 1EP5 S8 PV Nuseries 259.776 Chief Executive* Newraste City Revenue Expenditure 1.4-pi/2018 HEATON NUMERITY SCHOOL 747052 Revenue 1EP5 S8 PV Nuseries 259.776 Chief Executive* Newroll Ch	Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HEATON COMMUNITY CENTRE	7479567	Revenue	1E201	ISB PVI Nurseries	12921.33
Chief Escalaive	Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HEATON COMMUNITY CENTRE	7479567	Revenue	1EEP5	2Yr Old Learning & Childcare	
Chief Escaultives Newscaster City Revenue Epopendiure 10.4—20.21 http://line.org/10.11 http://line.org/10.21 http://line.org	Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 HEATON COMMUNITY CENTRE	7480714			ISB PVI Nurseries	
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Children Services Children Services Support Revenue Expenditure 0.5-Apr-2018 H F TRUST LIMITED 7.474508 Revenue MD66 CWD Care Packages 252.72 Children Services Support Revenue Expenditure 0.5-Apr-2018 H F TRUST LIMITED 7.475063 Revenue MD66 CWD Care Packages 252.72 Children Services Support Revenue Expenditure 0.5-Apr-2018 H F TRUST LIMITED 7.475062 Revenue MD66 CWD Care Packages 252.72 Children Services Support Revenue Expenditure 0.5-Apr-2018 H F TRUST LIMITED 7.475062 Revenue MD66 CWD Care Packages 374.20 Revenue Expenditure Model Revenue Expenditure Mo	HRA	HRA Property Maint	Revenue Expenditure	25-Apr-2018 HERTEL UK LTD	7492415	Revenue	1HBSP	Planned Service&Plant Maint	2403.00
Children's Services	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 HEYSHAM HOUSE				Ind Sector Placements	
Children's Services									
Children's Services Children's Services Support Revenue Expenditure 14-Ap-2018 HFTRUST LIMITED 7475002 Revenue 1470002 14-Ap-2018 HGTB HGH LEVEL CONTRACTS 7475008 Revenue 147000 14-Ap-2018 HGH LEVEL CONTRACTS 7476008 Revenue 147000 14-Ap-2018 HGH LEVEL CONTRACTS 749000 14-Ap-2018 HGH LEVEL CONTRACTS 746000 14-Ap-2018 HGT LEVEL CONTRACTS 746000 14-A									
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479447	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479450	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479454	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479455	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479458	Revenue	1MH50	Home Care PD	696.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479460	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479466	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479185	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479186	Revenue	1MG50	Home Care-Spot Purchased OP	445.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479189	Revenue	1MH50	Home Care PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479192	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479202	Revenue	1MH50	Home Care PD	504.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 HODGSON SAYERS LTD	7479507	Revenue	1KBRM	Sub Contractors R & M	1870.26
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 HODGSON SAYERS LTD	7479508	Revenue	1KBRM	Sub Contractors R & M	9109.63
HRA	HRA Planning QS	Capital Expenditure	06-Apr-2018 HODGSON SAYERS LTD	7476367	Capital	2HE01	Capital Citywide	10970.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 HOLLY MEDICAL GROUP	7493898	Revenue	1ML03 1MW02	PH - NHS Health Checks	720.00 260.00
Adult and Culture Children's Services	Adult Serv Capability's Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	05-Apr-2018 HOLME DODSWORTH (ROCK SALT) LTD 04-Apr-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7475112 7474642	Revenue Revenue	1MC02	Nature's Landscape Ind Sector Placements	16800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7477406	Revenue	1MK50	Supported Living LD	4249.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7477400	Revenue	1MK50	Supported Living LD	1407.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HOMECARE PLUS	7479316	Revenue	1MG51	Home Care-Personal OP	127529.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HOMECARE PLUS	7479316	Revenue	1MH50	Home Care PD	9440.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HOMECARE PLUS	7479316	Revenue	1MK51	Home Care LD	5137.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HOMECARE PLUS	7479316	Revenue	1MM50	Home Care MH	2124.96
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 HOMECARE PLUS	7480943	Revenue	1MG50	Home Care-Spot Purchased OP	30158.30
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 HOSPITALITY TRAINING SOLUTIONS	7482924	Revenue	1DR03	Grainger Market	345.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 HOSPITALITY TRAINING SOLUTIONS	7482924	Revenue	1KF07	Banqueting Suite	115.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HOTSPUR EARLY YEARS PLAYGROUP	7479584	Revenue	1E201	ISB PVI Nurseries	4552.13
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HOTSPUR EARLY YEARS PLAYGROUP	7479584	Revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Chief Executive's	CD - Registrars	Revenue Expenditure	17-Apr-2018 HOUND PROMOTION LTD	7480756	Revenue	1FA53	Reg of Births Deaths & Margs	2362.00
Adult and Culture	Housing Payments	Revenue Expenditure	03-Apr-2018 HOUSING PAYMENTS BACS	7473973	Revenue	3HH32	Northgate Rent Refunds	381.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HOWDON CARE CENTRE	7473862	Revenue	1MG10	Nursing Care OP	4674.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HOWDON CARE CENTRE	7473862	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HOWDON CARE CENTRE	7473862	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HOWDON CARE CENTRE	7473862	Revenue	1MG20	Residential Care OP	-186.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018 ICCM	7482174	Revenue	1KE27	Bereavement Services Overhead	445.00
HRA	HRA East End CSC	Revenue Expenditure	26-Apr-2018 ICI CONTRACT DIRECT	7485572	Revenue	1HATC	Responsive Tech Maintenance	7380.97
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 IDEAL FOSTERING	7474607	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00 95000.00
Chief Executive's HRA	CD - IT Mgmt & Networks HRA Planning QS	Revenue Expenditure Revenue Expenditure	24-Apr-2018 IDOX SOFTWARE LTD 25-Apr-2018 IDPARTNERSHIP-NORTHERN	7474013 7474678	Revenue Revenue	1KS02 1HRA3	Business Management Misc Feasibility Study/Survey	4000.00
HRA	HRA Planning QS	Revenue Expenditure	25-Apr-2018 IDPARTNERSHIP-NORTHERN	7474547	Revenue	1HRA3	Misc Feasibility Study/Survey	650.00
HRA	HRA Planning QS	Revenue Expenditure	25-Apr-2018 IDPARTNERSHIP-NORTHERN	7474538	Revenue	1HRA3	Misc Feasibility Study/Survey	13125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 IFFLEY CAR HOME	7473849	Revenue	1MG10	Nursing Care OP	2035.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7482870	Revenue	1KTCF	TRO Recoverables ?	3131.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7487418	Revenue	1KTCF	TRO Recoverables ?	17000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7489134	Revenue	1V101	Bus Lane Enforcement	15416.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7482218	Revenue	1V205	Car Parking Management	467.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7482790	Revenue	1V101	Bus Lane Enforcement	6462.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7487417	Revenue	1V205	Car Parking Management	1625.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Apr-2018 INFINITY INCORPORATED LTD	7467470	Revenue	1CC50	Community Hubs Staffing	1142.10
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Apr-2018 INFINITY INCORPORATED LTD	7467573	Revenue	1KKK1	Cleaning Direct O/H	9474.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Apr-2018 INFORM CPI LTD	7471394	Revenue	1CR01	Revs and Bens Supp&Svs	4475.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Apr-2018 INFORM CPI LTD	7471395	Revenue	1CR01	Revs and Bens Supp&Svs	9500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	04-Apr-2018 INFORM CPI LTD	7471392	Revenue	1CR01	Revs and Bens Supp&Svs	1000.00
Chief Executive's	Newcastle City	Revenue Income	23-Apr-2018 INFORMATION COMMISSIONER	7489365	Revenue	1FA53	Reg of Births Deaths & Margs	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Apr-2018 INGSON LTD	7493369	Revenue	1MB22	Initial Response Service	6368.66
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Apr-2018 INITIAL SECURITY	7475584	Revenue	1KEWQ	Sandhills Depot	8146.80
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 INITIAL WASHROOM SOLUTIONS	7486132	Revenue		Car Parking Infrastructure	266.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Apr-2018 INSIGHT DIRECT (UK) LTD	7487791	Revenue		Revs and Bens Supp&Svs	251.99
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure	20-Apr-2018 INSIGHT DIRECT (UK) LTD	7487793	Revenue		ICT	1580.80
Chief Executive's Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Apr-2018 INSIGHT DIRECT (UK) LTD 13-Apr-2018 INSPIRED CARE UK	7476586 7479387	Revenue Revenue	1EJ12 1MG50	ICT Home Care-Spot Purchased OP	316.16 312.75
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Apr-2018 INSPIRED CARE UK 10-Apr-2018 INSPIRED SUPPORT LTD	7479387 7479212		1MK60	Ind Day Care LD	624.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2016 INSPIRED SUPPORT LTD	7479212	Revenue Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INSPIRED SUPPORT LTD	7479213	Revenue	1MK60	Ind Day Care LD	1044.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INSPIRED SUPPORT LTD	7479214	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INSPIRED SUPPORT LTD	7479215	Revenue	1MK60	Ind Day Care LD	624.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Apr-2018 INTEGRATED DOCUMENT SOLUTIONS	7479210	Revenue	1CM00	IT Management & Admin	3509.13
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Apr-2018 INTEGRATED BOCOMENT SOLUTIONS	7473729	Revenue		Grounds Management	2000.00
CC. EXCOUNTED	32giiit a Hothorito	Experialture	55. F. 2010 INTEGRATED GRAZES ENTITED	1-10120	. to vondo		C. Sa. Ido Managomoni	2000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 INTEGRATED SKILLS LIMITED	7439894		1KEG4	Blue Bin Recycling Scheme	4500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Apr-2018 INTEGRATED WATER SERVICES	7484220		1FRAW	Premises Contracts	16202.27
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 INTERACT CARE LTD	7474638		1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 INTERACT CARE LTD	7474637		1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INTERACTIVE SUPPORT LTD	7479677		1MK51	Home Care LD	2786.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INTERACTIVE SUPPORT LTD	7479301		1MK50	Supported Living LD	26800.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	10-Apr-2018 INTERACTIVE SUPPORT LTD 10-Apr-2018 INTERACTIVE SUPPORT LTD	7479283 7479301		1MK50 1MK50	Supported Living LD	4670.40 -779.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	10-Apr-2018 INTERACTIVE SUPPORT LTD	7479283	Revenue Revenue	1MK50	Supported Living LD Supported Living LD	-779.60 -342.20
Children's Services	Educ Willow Ave	Revenue Expenditure	06-Apr-2018 INTERNATIONAL NEW MEDIA LIMITED	7460792		1E465	Castle Nursery Willow Ave	583.30
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Apr-2018 INTU ELDON SQUARE LTD	7472502		1V201	Eldon Square Bus Station	3043.93
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Apr-2018 INTU ELDON SQUARE LTD	7482846		1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Apr-2018 INTU ELDON SQUARE LTD	7471892		1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 INTU ELDON SQUARE LTD	7494163		1V201	Eldon Square Bus Station	2521.21
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 INTU ELDON SQUARE LTD	7494164		1V201	Eldon Square Bus Station	2643.93
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 INTU ELDON SQUARE LTD	7494160	Revenue	1V201	Eldon Square Bus Station	2777.22
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 INTU ELDON SQUARE LTD	7494161	Revenue	1V201	Eldon Square Bus Station	2639.83
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 INTU ELDON SQUARE LTD	7494162	Revenue	1V201	Eldon Square Bus Station	2706.40
HRA	HRA Planning QS	Capital Expenditure	11-Apr-2018 ISOLER LTD	7466462	Capital	2HE01	Capital Citywide	34611.72
HRA	HRA Planning QS	Capital Expenditure	11-Apr-2018 ISOLER LTD	7466475	Capital	2HE01	Capital Citywide	177879.54
HRA	HRA Planning QS	Capital Expenditure	11-Apr-2018 ISOLER LTD	7467921	Capital	2HE01	Capital Citywide	120000.00
Children's Services	Comm Hub	Revenue Expenditure	24-Apr-2018 ISS FACILITY SERVICES - LANDSCAPING	7489394	Revenue	1E31H	BSF Phase 2	3470.18
Children's Services	Comm Hub	Revenue Expenditure	24-Apr-2018 ISS FACILITY SERVICES - LANDSCAPING	7489394		1E31G	BSF Phase 1	5690.37
Children's Services	Comm Hub	Revenue Expenditure	03-Apr-2018 ISS FACILITY SERVICES - LANDSCAPING	7466179		1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	03-Apr-2018 ISS FACILITY SERVICES - LANDSCAPING	7466179		1E31G	BSF Phase 1	5690.38
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018 ITV BROADCASTING LTD	7492939		1MF10	Adoption Payments	999.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Apr-2018 IVANTI UK LTD	7467520		1CM00	IT Management & Admin	24973.47
HRA	HRA Planning QS	Capital Expenditure	27-Apr-2018 J M L HARDWARE LTD	7494083		2HE01	Capital Citywide	11340.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Apr-2018 J T DOVE LTD	7477915		1KVWC	Minor Works Contracts	440.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Apr-2018 J T DOVE LTD	7471673		1KVWC	Minor Works Contracts	418.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018 J T DOVE LTD	7462356	Revenue		DDA	1671.70
		Revenue Expenditure	05-Apr-2018 J T DOVE LTD	7458472		1KVWC	Minor Works Contracts	448.14
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	24-Apr-2018 J T DOVE LTD	7475077 7471709		1KVWC 1KVWC	Minor Works Contracts	369.10
o o	Allendale Rd Allendale Rd	Revenue Expenditure	18-Apr-2018 J T DOVE LTD	7471709		1KVWC	Minor Works Contracts Minor Works Contracts	5408.78 1826.64
		Revenue Expenditure Revenue Expenditure	03-Apr-2018 J T DOVE LTD 11-Apr-2018 J T DOVE LTD	7462392		1KVWC 1KB40	Citybuild Stores O/H	1743.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 J T DOVE LTD	7462409		1KVWC	Minor Works Contracts	2714.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018 J T DOVE LTD	7462412		1KVWC	Minor Works Contracts	1085.60
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018 J T DOVE LTD	7462358		1KEMC	Highways	3140.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 J T DOVE LTD	7471660		1KEMC	Highways	1758.30
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 J T DOVE LTD	7471735		1KEMC	Highways	6046.28
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 J T DOVE LTD	7462379		1KEMC	Highways	447.40
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 J T DOVE LTD	7462381		1KEMC	Highways	375.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 J T DOVE LTD	7458630	Revenue	1KEMC	Highways	1628.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 J&J WHITTAKER (CHEMIST) LTD	7481010	Revenue	1ML11	PH - Smoking & Tobacco	1335.22
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 J&P HARDWARE LTD	7492132	Revenue	1MM94	Mental Capacity Act	5520.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018 J&P HARDWARE LTD	7472550		1KVWC	Minor Works Contracts	250.10
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 JACOBS CERTIFICATED BAILIFFS	7490757	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 JBT WASTE SERVICES LTD	7476750		1MW02	Nature's Landscape	2300.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Apr-2018 JBT WASTE SERVICES LTD	7476694		1KB40	Citybuild Stores O/H	3239.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-2018 JBT WASTE SERVICES LTD	7434379		1KB40	Citybuild Stores O/H	1888.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-2018 JBT WASTE SERVICES LTD	7472816		1KB40	Citybuild Stores O/H	695.40
		Revenue Expenditure	12-Apr-2018 JBT WASTE SERVICES LTD	7476684		1KB40	Citybuild Stores O/H	959.50
	Allendale Building	Revenue Expenditure	12-Apr-2018 JBT WASTE SERVICES LTD	7476687		1KB40	Citybuild Stores O/H	1493.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-2018 JBT WASTE SERVICES LTD	7476688		1KB40	Citybuild Stores O/H	2530.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Apr-2018 JBT WASTE SERVICES LTD	7482816		1KB40	Citybuild Stores O/H	2424.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Apr-2018 JBT WASTE SERVICES LTD	7477259		1KB40	Citybuild Stores O/H	2232.50
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 JBT WASTE SERVICES LTD	7476693	Revenue		Allottments	317.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 JC MAINTENANCE SERVICES LTD	7486985	Revenue		i6- Charlotte Square NEC	266.50
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 JC MAINTENANCE SERVICES LTD	7486975	Revenue		i6- Charlotte Square NEC	251.62
Environment & Regeneration	NS: Asset Man NS: D&CS Support Services	Revenue Expenditure	19-Apr-2018 JC MAINTENANCE SERVICES LTD	7486983	Revenue		Arlington Avenue	306.25
	NS: D&CS Support Services NS: D&CS Support Services	Revenue Expenditure Revenue Expenditure	06-Apr-2018 JC MAINTENANCE SERVICES LTD 10-Apr-2018 JC MAINTENANCE SERVICES LTD	7476816		1KBRM 1KBRM	Sub Contractors R & M Sub Contractors R & M	1917.58
Environment & Regeneration	Newcastle City	Revenue Expenditure	10-Apr-2018 JESMOND NURSERY LTD	7479510 7479844		1E201	ISB PVI Nurseries	36230.33 50952.88
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	10-Apr-2018 JESMOND NURSERY LTD 10-Apr-2018 JESMOND NURSERY LTD	7479844 7479844		1E201 1EEP5	2Yr Old Learning & Childcare	1345.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Apr-2018 JESMOND NORSERY LTD 06-Apr-2018 JET	7479844 7467479		1EEP5 1EA35	Neighbourhood Learning DEP CO	6250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 JET (JOBS EDUCATION & TRAINING)	7477377		1FN11	Eco Development Ncl Fund	3242.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Apr-2018 JET (JOBS EDUCATION & TRAINING)	7483001	Revenue		Eco Development Ncl Fund	3024.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018 JISC SERVICES LTD	7477895	Revenue		Comm Spt. Business & Research	760.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
HRA	HRA Byker Heat	Revenue Expenditure	19-Apr-2018 JO & SK VICARY	7471978		1VH07	Byker Trust Heating Costs	3700.08
HRA	HRA Byker Heat	Revenue Expenditure	09-Apr-2018 JO & SK VICARY	7477994		1VH07	Byker Trust Heating Costs	4143.96
Children's Services	Invoice	Revenue Expenditure	17-Apr-2018 JOBLING PURSER LTD	7470259	Revenue	1KEMC	Highways	1042.32
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018 JOBLING PURSER LTD	7475403	Revenue	1KEMC	Highways	308.70
Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-2018 JOBLING PURSER LTD	7475406	Revenue	1KEMC	Highways	352.64
Environment & Regeneration	Highways	Revenue Expenditure	23-Apr-2018 JOBLING PURSER LTD	7477840	Revenue	1KEMC	Highways	464.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018 JOBLING PURSER LTD	7459940	Revenue	1KEMC	Highways	384.42
Environment & Regeneration	Highways	Revenue Expenditure	09-Apr-2018 JOBLING PURSER LTD	7461492	Revenue	1KEMC	Highways	430.86
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018 JOBLING PURSER LTD	7471818	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018 JOBLING PURSER LTD	7473029	Revenue	1KEMC	Highways	466.32
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018 JOBLING PURSER LTD	7473031	Revenue	1KEMC	Highways	467.48
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018 JOBLING PURSER LTD	7477563	Revenue	1KEMC	Highways	508.26
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 JOBLING PURSER LTD	7467843	Revenue	1KEMC	Highways	1044.96
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 JOBLING PURSER LTD	7473032	Revenue	1KEMC	Highways	457.14
Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018 JOBLING PURSER LTD	7482016		1KEMC	Highways	322.50
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 JOBLING PURSER LTD	7473731		1KEMC	Highways	1889.89
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 JOBLING PURSER LTD	7479525		1KEMC	Highways	626.46
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 JOBLING PURSER LTD	7461671		1KEMC	Highways	565.53
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 JOBLING PURSER LTD	7473026		1KEMC	Highways	464.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 JOBLING PURSER LTD	7473028		1KEMC	Highways	470.96
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 JOBLING PURSER LTD	7473024		1KEMC	Highways	512.13
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 JOBLING PURSER LTD	7473025		1KEMC	Highways	513.42
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018 JOBLING PURSER LTD	7478036		1KEMC	Highways	582.32
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018 JOBLING PURSER LTD	7476565		1KEMC	Highways	316.05
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018 JOBLING PURSER LTD	7476566		1KEMC	Highways	682.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 JOHN NIXON LTD	7487614		1KESY	Fleet Services Hire office	605.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 JOHN NIXON LTD	7488445		1KESY	Fleet Services Hire office	328.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 JOHN NIXON LTD	7488446		1KESY	Fleet Services Hire office	455.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488448		1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488452		1KESY	Fleet Services Hire office	475.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488449		1KESY	Fleet Services Hire office	572.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488451		1KESY	Fleet Services Hire office	580.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488453		1KESY	Fleet Services Hire office	526.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488447		1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD 13-Apr-2018 JOHN NIXON LTD	7488450		1KESY 1KEMC	Fleet Services Hire office	330.00
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure	•	7472817 7478669		1KEMC	Highways	227.45 158.76
Children's Services	Highways	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7470152		1KVEM	Highways Mechanical Stand Alone Works	900.00
	Invoice NS: Capital Works	Revenue Expenditure Revenue Expenditure	13-Apr-2018 JOHNSON CONTROL SYSTEMS LTD	7470132		1KVEM	Mechanical Stand Alone Works	9425.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018 JOHNSON CONTROL SYSTEMS LTD 13-Apr-2018 JOHNSON CONTROL SYSTEMS LTD	7478693		1KVEM	Mechanical Stand Alone Works	5939.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018 JOHNSON CONTROL SYSTEMS LTD	7478692		1KVEM	Mechanical Stand Alone Works	4500.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Apr-2018 JOHNSON CONTROL SYSTEMS LTD	7481985		1KVEM	Mechanical Stand Alone Works	2180.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Apr-2018 JOHNSON TUCKER LLP	7471418		1V204	Car Parking Infrastructure	15000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Apr-2018 JOMAST ACCOMODATION LIMITED	7476220		1VH26	Housing Advice Centre	2000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Apr-2018 JONES LANG LASALLE	7475425		1V132	Quayside Multi Storey	3562.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 JOURNEY ENTERPRISES LTD	7477958		1MK60	Ind Day Care LD	324.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 JOURNEY ENTERPRISES LTD	7477966		1MK60	Ind Day Care LD	554.54
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 JOURNEY ENTERPRISES LTD	7477969		1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 JOURNEY ENTERPRISES LTD	7477972		1MK60	Ind Day Care LD	391.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-2018 JST STORAGE SOLUTIONS	7477231		1KB40	Citybuild Stores O/H	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Apr-2018 JT DUFFY ROOFING LTD	7477894		2HE01	Capital Citywide	500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-2018 JT DUFFY ROOFING LTD	7471292		1FRAA	Westgate	3030.00
	NS: D&CS Support Services	Revenue Expenditure	06-Apr-2018 JT DUFFY ROOFING LTD	7476814		1KBRM	Sub Contractors R & M	380.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 JT DUFFY ROOFING LTD	7479511	Revenue	1KBRM	Sub Contractors R & M	17506.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Apr-2018 JTM SERVICE	7468343	Revenue	1KBM0	Public & Educ O/H	304.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 JTM SERVICE	7494796	Revenue	1HBSP	Planned Service&Plant Maint	2511.55
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 JTM SERVICE	7494769	Revenue	1HBSP	Planned Service&Plant Maint	471.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 JUBILEE MEWS	7485362	Revenue	1MG10	Nursing Care OP	629.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 JUBILEE MEWS	7485362	Revenue	1MM10	Nursing Care MH	19348.07
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 JUNO LTD	7481005	Revenue	1ML11	PH - Smoking & Tobacco	795.78
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 JUSTSPORT LTD	7459285	Revenue	1KLAA	Comm Spt, Business & Research	288.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	23-Apr-2018 K R H SMITH CONSULTING LTD	7481842	Revenue	1FP30	Occupational Health	3660.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Apr-2018 KABLEFREE SYSTEMS LTD	7461505	Revenue	1MG63	Minories Centre Building Costs	380.80
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7475461		1EJ20	City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7475464	Revenue		City Library Premises	636.02
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 KALMER COUNSELLING SERVICES	7477350	Revenue	1MD83	CAMHS Expanding Minds	4670.72
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 KARBON HOMES LTD	7492148		1MK50	Supported Living LD	332.84
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 KARBON HOMES LTD	7491986		1MK50	Supported Living LD	387.52
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 KARBON HOMES LTD	7492147	Revenue	1MK50	Supported Living LD	394.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 KEIR LOCK CHILDREN'S HOMES LTD	7474653	Revenue		Ind Sector Placements	13400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 KELLY PLANT HIRE	7486167	Revenue	1KESY	Fleet Services Hire office	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KENSINGTON RESIDENTIAL HOME	7485348	Revenue	1MG10	Nursing Care OP	23798.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KENSINGTON RESIDENTIAL HOME	7485348	Revenue	1MG20	Residential Care OP	15829.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KENSINGTON RESIDENTIAL HOME	7485348	Revenue	1MH10	Nursing Care PD	6861.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KENSINGTON RESIDENTIAL HOME	7485348	Revenue	1MM10	Nursing Care MH	3116.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON HALL N H	7473903	Revenue	1MG10	Nursing Care OP	67348.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON HALL N H	7473903	Revenue	1MG20	Residential Care OP	20422.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON HALL N H	7473903	Revenue	1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON HALL N H	7473903	Revenue	1MM10	Nursing Care MH	7988.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON HALL N H	7473903	Revenue	1MM20	Residential Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON HALL N H	7473927	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON MANOR NURSING HOME	7473836	Revenue	1MG10	Nursing Care OP	64207.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON MANOR NURSING HOME	7473836	Revenue	1MG20	Residential Care OP	43612.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON MANOR NURSING HOME	7473836	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 KENTON MANOR NURSING HOME	7473836	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KENTON PARK NURSERY SCHOOL	7479587	Revenue	1E201	ISB PVI Nurseries	38283.07
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KENTON PARK NURSERY SCHOOL	7479587	Revenue	1EEP5	2Yr Old Learning & Childcare	3802.50
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 KENTON PARK SPORTS CENTRE	7487141	Revenue	1EEP1	Short Breaks	414.50
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	27-Apr-2018 KENYON INTERNATIONAL EMERGENCY SERVICES	7489210	Revenue	1D560	Resilience Planning	1490.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 KESER TORAH BOYS SCHOOL	7467591	Revenue	1E20A	SB Independent Schools	2000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Apr-2018 KEY ENTERPRISES (1983) LTD	7480700	Revenue	1MM60	Day Care MH	1280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Apr-2018 KEY ENTERPRISES (1983) LTD	7480698	Revenue		Ind Day Care LD	800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 KEYRING LIVING SUPPORT NETWORK	7477401	Revenue	1MG51	Home Care-Personal OP	15122.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 KEYRING LIVING SUPPORT NETWORK	7477402	Revenue	1MK50	Supported Living LD	15108.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 KEYRING LIVING SUPPORT NETWORKS	7487008	Revenue	1MG60	Day Care OP	4416.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 KEYRING LIVING SUPPORT NETWORKS	7487008	Revenue	1MH60	Day Care PD	688.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 KEYRING LIVING SUPPORT NETWORKS	7487008	Revenue	1MM60	Day Care MH	494.26
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 KEYS EDUCATION AND CARE LIMITED	7474651	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7473853	Revenue		Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7473853	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 KID N PLAY LTD	7480719	Revenue		ISB PVI Nurseries	67288.15
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 KID N PLAY LTD	7480719	Revenue		2Yr Old Learning & Childcare	5323.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7479590	Revenue		ISB PVI Nurseries	40620.75
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7479590	Revenue		2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7479590	Revenue		SB Disability Access Fund	615.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST-GOSFORTH	7479588	Revenue		ISB PVI Nurseries	86354.18
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST-GOSFORTH	7479588	Revenue		2Yr Old Learning & Childcare	4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST-GOSFORTH	7479588	Revenue		SB Disability Access Fund	615.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 KIDS KABIN	7477411	Revenue		PH -Obesity and phys activity	4772.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 KIDS KABIN	7477343	Revenue		PH -Obesity and phys activity	1764.72
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Apr-2018 KIER CONSTRUCTION - SCOTLAND	7482355	Capital	2N401	Capital General	15568.50
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Apr-2018 KIER CONSTRUCTION - SCOTLAND	7482359	Capital	2N401	Capital General	1495661.89
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Apr-2018 KINETIC INSIGHT LTD	7482042	Revenue		On the Move	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KINGSTON PARK PLAYGROUP	7479753	Revenue		ISB PVI Nurseries	9769.91
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KINGSTON PARK PLAYGROUP	7479753	Revenue		2Yr Old Learning & Childcare	1064.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KIRKWOOD COURT	7485379	Revenue		Nursing Care OP	4587.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KIRKWOOD COURT	7485379	Revenue		Residential Care OP	60403.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KIRKWOOD COURT	7485379	Revenue		Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KIRKWOOD COURT	7485379	Revenue		Residential Care LD	3392.00
Children's Services	Invoice	Revenue Expenditure	10-Apr-2018 KONE PLC	7479743	Revenue		Premises Contracts	5828.55
Children's Services	Invoice	Revenue Expenditure	10-Apr-2018 KONE PLC	7479751	Revenue		Premises Contracts	5828.55
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Apr-2018 KONE PLC	7481059	Revenue		Premises Contracts	7836.92
Environment & Regeneration	•	Revenue Expenditure	11-Apr-2018 KONE PLC	7481092	Revenue	1KVWC	Minor Works Contracts	346.25
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 KONE PLC	7489516	Revenue	1HRM1	Comm Areas - R&M Contracts	484.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Apr-2018 KTD NE LTD	7481984	Revenue		Voids Clearance	335.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Apr-2018 KTD NE LTD	7481979	Revenue		Voids Clearance	335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018 LA TAXIS	7487101	Revenue		Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018 LA TAXIS	7487318	Revenue		Ind Day Care LD	1032.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 LA TAXIS	7473703	Revenue		In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	03-Apr-2018 LA TAXIS	7473522	Revenue		In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	03-Apr-2018 LA TAXIS	7473523	Revenue		In-House Foster Carer Costs	427.50
Children's Services	Int Childhood Services	Revenue Expenditure	06-Apr-2018 LA TAXIS	7472930	Revenue		Transport Special	7206.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Apr-2018 LA TAXIS	7475603	Revenue		Transport Special	5878.70
Environment & Regeneration	Regen B/Control	Revenue Expenditure	04-Apr-2018 LABCSERVICES	7462487	Revenue		Building Control Trading	2587.21
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LADYBIRDS CHILDRENS NURSERY	7479754	Revenue		ISB PVI Nurseries	3944.36
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LADYBIRDS CHILDRENS NURSERY	7479754	Revenue		2Yr Old Learning & Childcare ISB PVI Nurseries	760.50
	Newcastle City	Revenue Expenditure	10-Apr-2018 LADYBIRDS CHILDRENS NURSERY 10-Apr-2018 LADYBIRDS CHILDRENS NURSERY	7479756	Revenue			6106.76
Chief Executive's	Newcastle City	Revenue Expenditure	10-Api-2010 LADTBIRDO CHILDRENO NURSERY	7479756	Revenue	IEEP5	2Yr Old Learning & Childcare	5323.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LADYBIRDS CHILDRENS NURSERY	7479757	Revenue	1E201	ISB PVI Nurseries	32035.43
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LADYBIRDS CHILDRENS NURSERY	7479757	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LADYBIRDS CHILDRENS NURSERY	7479759		1E201	ISB PVI Nurseries	24803.34
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LADYBIRDS CHILDRENS NURSERY	7479759	Revenue	1EEP5	2Yr Old Learning & Childcare	6844.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LADYBIRDS CHILDRENS NURSERY	7479759	Revenue	1E29C	SB Disability Access Fund	615.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018 LAIDLAW LTD	7479759		1KVWC	Minor Works Contracts	3335.50
· ·	Allendale Rd	Revenue Expenditure	•	7476549		1KVWC		1515.00
Environment & Regeneration Chief Executive's	CD - Economic Development		25-Apr-2018 LAIDLAW LTD	7476549	Capital	2N401	Minor Works Contracts	5000.00
	·	Capital Expenditure	18-Apr-2018 LAMBERT SMITH HAMPTON			1MG20	Capital General	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LAMBTON HOUSE	7473835			Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 LAMBTON HOUSE	7473835	Revenue	1MG20	Residential Care OP	-571.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018 LAMINFORM LTD	7472732		1KVWC	Minor Works Contracts	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LANCHESTER COURT CARE HOME	7473829		1MH10	Nursing Care PD	11855.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LANCHESTER COURT CARE HOME	7473829		1MK10	Nursing Care LD	15268.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LANCHESTER COURT CARE HOME	7473829	Revenue	1MK20	Residential Care LD	23489.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LANCHESTER COURT CARE HOME	7473829		1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 LANCHESTER COURT CARE HOME	7473829		1MH10	Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 LANCHESTER COURT CARE HOME	7473829		1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 LANCHESTER COURT CARE HOME	7473829	Revenue	1MK20	Residential Care LD	-323.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018 LANDMARK CHAMBERS	7483488		1V001	Transport Development	1600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-2018 LANES GROUP PLC	7481056	Revenue	1DR03	Grainger Market	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-2018 LANES GROUP PLC	7481054	Revenue	1DR03	Grainger Market	275.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Apr-2018 LANES GROUP PLC	7482998	Revenue	1KR05	District Heating	780.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	06-Apr-2018 LARGE PRINT WORKS	7476634	Revenue	1D520	Trading Standards	2999.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Apr-2018 LARGE PRINT WORKS	7459968	Revenue	1V106	P&D Ticket & Light Box Advert	639.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018 LARGE PRINT WORKS	7475591	Revenue	1KS07	Sponsorships	490.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Apr-2018 LARGE PRINT WORKS	7475679	Revenue	1KS07	Sponsorships	294.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018 LDF FLOORING CONTRACTS LTD	7428345	Revenue	1MG26	Byker Lodge Resource Centre OP	893.05
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 LDF FLOORING CONTRACTS LTD	7474025	Revenue	1MG25	Connie Lewcock House OP	1374.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 LDF FLOORING CONTRACTS LTD	7481048	Revenue	1MG25	Connie Lewcock House OP	2290.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	18-Apr-2018 LEARNING POOL	7486288		1FP70	Strategic HR	297.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LEAZES HALL NURSING HOME	7485393	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 LEAZES HALL NURSING HOME	7485393		1MG10	Nursing Care OP	-537.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Apr-2018 LEAZES HOMES	7483003	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Apr-2018 LEAZES HOMES	7490903		1MK50	Supported Living LD Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 LEAZES HOMES	7493916		1MK50	Supported Living LD Supported Living LD	5204.24
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Chief Executive's	Newcastle City	Revenue Income	24-Apr-2018 LEAZES HOMES	7492449		1FJX3	Leazes Homes Finance Trnfrs	30000.00
HRA	HRA Invest/Del	Revenue Expenditure	10-Apr-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7467574		1HRA8	HRA - Investment Related Expe	1200.00
HRA	Lansdowne Hostel	Revenue Expenditure	05-Apr-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7475577		1HN02	HRA Lansdowne Crescent Hostel	603.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 LEEDS CITY COUNCIL	7474644	Revenue	1MC30	Secure Accom Welfare	22512.00
Children's Services	Comm Hub	Revenue Expenditure	13-Apr-2018 LEES CLEANING CONTRACTORS LLP	7482726		1E31B	PFI Full Services	858.00
Children's Services	Comm Hub	Revenue Expenditure	18-Apr-2018 LEES CLEANING CONTRACTORS LLP	7482921		1E31G	BSF Phase 1	888.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018 LEGRAND ELECTRIC LTD	7481837		1KR20	M&E Electrical	254.47
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-2018 LEICA GEOSYSTEMS	7486530		1KTC2	Highway Design Major Projects	1719.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 LENORE CARE HOME	7481774		1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 LENORE CARE HOME	7481775	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 LENORE CARE HOME	7481773	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LENORE CARE HOME	7479382	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LENORE CARE HOME	7479383	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LENORE CARE HOME	7473854	Revenue	1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LENORE CARE HOME	7473854	Revenue	1MM20	Residential Care MH	7058.56
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 LEONARD CHESHIRE DISABILITY	7482127	Revenue	1MH60	Day Care PD	5649.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 LEONARD CHESHIRE FOUNDATION	7481768	Revenue	1MG60	Day Care OP	295.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MG10	Nursing Care OP	16856.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MH10	Nursing Care PD	50333.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MG10	Nursing Care OP	-598.74
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405		1MH10	Nursing Care PD	-1730.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue		Residential Care PD	-389.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue		Residential Care LD	-341.20
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	12-Apr-2018 LESAR UK LTD	7481993	Revenue		Civic Centre	2590.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018 LEXTOX	7480922		1MD68	Legal Fees Care	325.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LIFEWAYS COMMUNITY CARE	7479284		1MK50	Supported Living LD	49273.76
	Social Services-Carefirst Social Services-Carefirst							
Adult and Culture		Revenue Expenditure	10-Apr-2018 LIFEWAYS COMMUNITY CARE	7479302		1MK50	Supported Living LD	32758.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LIFEWAYS COMMUNITY CARE	7479678		1MK50	Supported Living LD	2499.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LIFEWAYS COMMUNITY CARE	7479678		1MK55	Home Care Family/Carer LD	6031.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 LIFEWAYS COMMUNITY CARE	7479284		1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LIFEWAYS GROUP	7479688		1MM50	Home Care MH	16549.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479673	Revenue	TMK51	Home Care LD	681.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479673	Revenue	1MK55	Home Care Family/Carer LD	2057.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479329	Revenue	1MH50	Home Care PD	11414.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479338	Revenue	1MG50	Home Care-Spot Purchased OP	2898.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479339	Revenue	1MH50	Home Care PD	5344.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479332	Revenue	1MM50	Home Care MH	1223.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479333	Revenue	1MM50	Home Care MH	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479334	Revenue	1MH50	Home Care PD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479336	Revenue	1MM50	Home Care MH	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479340	Revenue	1MM50	Home Care MH	403.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479342	Revenue	1MG50	Home Care-Spot Purchased OP	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479343	Revenue	1MM50	Home Care MH	458.70
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	05-Apr-2018 LINDEN FLUID POWER LTD 16-Apr-2018 LINDEN FLUID POWER LTD	7475260 7484147	Revenue Revenue	3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	360.00 600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	10-Apr-2018 LINDEN FLUID POWER LTD	7464147	Revenue	1KESA	Heavy Workshop Routine Repair	640.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 LINDEN FLUID POWER LTD	7475261	Revenue	3KES1	Fleetmaster Stores Account	267.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 LINDEN FLUID POWER LTD	7475262	Revenue	3KES1	Fleetmaster Stores Account	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE (CARE HOME	7473794	Revenue	1MG10	Nursing Care OP	2772.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MG10	Nursing Care OP	62855.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MG20	Residential Care OP	21160.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MH10	Nursing Care PD	11716.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MM10	Nursing Care MH	3728.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473925	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LINKAGE COMMUNITY TRUST	7479323	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINKAGE COMMUNITY TRUST	7473780	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 LINKAGE COMMUNITY TRUST	7473780	Revenue	1MK20	Residential Care LD	-343.80
Adult and Culture	Library Admin	Revenue Expenditure	03-Apr-2018 LITERARY & PHILOSOPHICAL SOCIETY	7467409	Revenue	1EJ15	Marketing & Promotions	899.94
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE ANGELS	7479761	Revenue	1E201	ISB PVI Nurseries	76111.20
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE ANGELS	7479761	Revenue	1EEP5	2Yr Old Learning & Childcare	10647.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE BEARS CHAPEL HOUSE	7479763	Revenue	1E201	ISB PVI Nurseries	63579.82
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE BEARS CHAPEL HOUSE	7479763	Revenue	1EEP5	2Yr Old Learning & Childcare	12168.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7479762	Revenue	1E201	ISB PVI Nurseries	46829.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7479762	Revenue	1EEP5	2Yr Old Learning & Childcare	7605.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 LITTLE CHERUBS CHILDCARE	7480709	Revenue	1E201	ISB PVI Nurseries	2389.09
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE LEARNERS (NE)	7479764	Revenue	1E201	ISB PVI Nurseries	14093.66
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE LEARNERS (NE)	7479764	Revenue	1EEP5	2Yr Old Learning & Childcare	8061.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 LIVABILITY	7479218	Revenue	1MK50	Supported Living LD	403.10
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Markets	Revenue Expenditure Revenue Expenditure	10-Apr-2018 LIVABILITY 26-Apr-2018 LIVING NORTH LTD	7479217 7485140	Revenue Revenue	1MK50 1DR06	Supported Living LD Farmers Market	389.20 295.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 LLOYDS PHARMACY	7482745	Revenue	1ML11	PH - Smoking & Tobacco	5296.27
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 LLOYDS PHARMACY	7482749	Revenue	1ML09	PH - Drugs and alcohol	2740.00
	NS: Waste Management	Revenue Expenditure	27-Apr-2018 LOCAL PARTNERSHIPS	7481178	Revenue	1KE14	Waste Disposal General O/H	42269.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018 LOOKERS CORPORATE	7465320	Revenue	1KESB	Heavy Workshop Code 5 Repairs	734.79
Environment & Regeneration	o ,	Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7468657	Capital	2KF01	Facility Services	15849.33
	NS: City Transport	Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7468664	Capital	2KF01	Facility Services	20404.13
Environment & Regeneration		Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470028	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration		Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470098	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470220	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7472512	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7472514	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7472515	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration		Capital Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485115	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration		Capital Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485119	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration		Capital Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485121	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration		Capital Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485123	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7468657	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7468664		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470028	Revenue		Fleet SLA Costs & Income	240.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470098	Revenue		Fleet SLA Costs & Income	240.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE 19-Apr-2018 LOOKERS CORPORATE	7470220	Revenue		Fleet SLA Costs & Income	240.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7472512 7472514		1KESW 1KESW	Fleet SLA Costs & Income Fleet SLA Costs & Income	240.00 240.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7472514		1KESW	Fleet SLA Costs & Income Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Apr-2018 LOOKERS CORPORATE	7472515		1KESW	Fleet SLA Costs & Income Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485119		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485121	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485123		1KESW	Fleet SLA Costs & Income	240.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Apr-2018 LOOKINGLOCAL LTD	7467750	Revenue		ICT	970.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Accountancy	Revenue Expenditure	30-Apr-2018 LOOMIS UK LTD	7494901	Revenue	1FF51	Finance	343.10
Chief Executive's	Accountancy	Revenue Expenditure	27-Apr-2018 LOOMIS UK LTD	7486283	Revenue	1FF51	Finance	489.05
Chief Executive's	Accountancy	Revenue Expenditure	11-Apr-2018 LOOMIS UK LTD	7476249	Revenue	1FF51	Finance	259.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Apr-2018 LOOMIS UK LTD	7483439	Revenue	1KJ51	Cash in Transit	1620.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Apr-2018 LOOMIS UK LTD	7480870	Revenue	1KJ51	Cash in Transit	840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018 LORD HIRE CENTRES	7488367	Revenue	1KVEM	Mechanical Stand Alone Works	1571.90
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 LORD TECHNICAL LTD	7482110	Revenue	1KTCD	A69 Routine Works	1815.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 LOUW SERVICES	7486103	Revenue	1MD68	Legal Fees Care	604.80
· ·		Revenue Expenditure	05-Apr-2018 LUBRON UK LTD	7430578	Revenue	1KKX1	Civic Centre Direct Costs	598.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Apr-2018 M & M CITY NEWS	7461358		1EJ13	Stock Services	489.30
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081		1FT04	Policy & Comms Team	51.05
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081	Revenue	1V030	Development Management	36.30
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081	Revenue	1FG51	Chief Executive	36.30
		Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081	Revenue	1D550	Executive and Events	29.55
		Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081	Revenue	1FK04	Committee	72.60
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081	Revenue	1FK08	Leader of The Opposition	36.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 M&C ROOFING CONTRACTORS	7475487	Revenue	1KVWC	Minor Works Contracts	577.80
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018 MACDONALD MARTIN LTD	7480823	Revenue	1HR01	HRA Comm Areas-Citywide	420.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MANOR HOUSE	7485383	Revenue	1MG10	Nursing Care OP	2968.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MANOR HOUSE	7485383 7485383	Revenue	1MG20 1MG20	Residential Care OP	2280.00 -542.22
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 MANOR HOUSE 03-Apr-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7473860	Revenue	1MM20	Residential Care OP	-542.22 8507.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7473860	Revenue	1MK20	Residential Care MH	1303.27
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Income Revenue Expenditure	10-Apr-2018 MAPLE LODGE NURSERY	7479766	Revenue Revenue	1E201	Residential Care LD ISB PVI Nurseries	40681.96
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 MAPLE LODGE NURSERY	7479766	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	11-Apr-2018 MARIAN ENGINEERING LTD	7468785	Revenue	1EEF3	Walbottle Leisure	342.25
Chief Executive's	Newcastle City	Capital Expenditure	05-Apr-2018 MARINE MANAGEMENT ORGANISATION	7475383	Capital	2CAPI	Capital Investment	1382.50
HRA	HRA General	Revenue Expenditure	06-Apr-2018 MARSH UK LTD	7476433		1HEIS	Insurance	30086.44
HRA	HRA General	Revenue Income	06-Apr-2018 MARSH UK LTD	7476433	Revenue	1HRA1	HRA-General	-4211.03
Children's Services	Invoice	Revenue Expenditure	09-Apr-2018 MARSHALLS GROUP PLC	7367931	Revenue		Highways	7077.40
Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-2018 MARSHALLS GROUP PLC	7481911		1KEMC	Highways	1071.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 MARSTON GROUP LTD	7473959	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 MARSTON GROUP LTD	7473974	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 MARSTON GROUP LTD	7470236	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 MARSTON GROUP LTD	7485180	Revenue	1CR01	Revs and Bens Supp&Svs	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MARY FISHER HOUSE	7485389	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 MARY FISHER HOUSE	7485389	Revenue	1MG20	Residential Care OP	-1022.54
Children's Services	YISP	Revenue Expenditure	18-Apr-2018 MATRIX DIAGNOSTICS LTD	7477899	Revenue	1MD7A	MST - Child Abuse & Neglect	412.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Apr-2018 MAXFIXINGS	7474553	Revenue	1KEMC	Highways	285.76
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Apr-2018 MAXFIXINGS	7474553	Revenue	1KEMV	Blacksmiths	1143.04
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Apr-2018 MAXFIXINGS	7474552	Revenue	1KEMC	Highways	992.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Apr-2018 MAXFIXINGS	7459967	Revenue	1KEMC	Highways	1125.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Apr-2018 MAXFIXINGS	7459965	Revenue	1KEMC	Highways	1100.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Apr-2018 MAXFIXINGS	7462343	Revenue	1KEMC	Highways	1050.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Apr-2018 MAXFIXINGS	7462340	Revenue	1KEMC	Highways	1010.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Apr-2018 MAXFIXINGS	7474588	Revenue	1KW33	Waste Strategy Transition	560.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018 MAXFIXINGS	7474554		1KELA	Traffic Sig General O/H	1000.00
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 MAXFIXINGS	7466705		1KEMC	Highways	569.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 MAXFIXINGS	7466703	Revenue	1KE23	Sandhills	324.48
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 MAXFIXINGS	7459957	Revenue	1KELA	Traffic Sig General O/H	750.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 MAXFIXINGS	7459957		1KELV	Traffic Sig Durham Recharge	750.00
Children's Services	Int Childhood Services	Revenue Expenditure	06-Apr-2018 MAYNARDS TRAVEL	7475604		1E212	Transport Special	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MAYPOLE CARE HOME	7473887	Revenue	1MM20	Residential Care MH	6400.00
Children's Services	Educ Perf Mon	Revenue Expenditure	24-Apr-2018 MC DROP DEAD FRED	7482046	Revenue	1E558	SB Music Service	1109.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MCGOWAN COURT	7485363	Revenue	1MG10	Nursing Care OP	7800.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MCGOWAN COURT	7485363	Revenue	1MM10	Nursing Care MH	1290.69
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 MCGOWAN COURT	7485363		1MG10	Nursing Care OP	-1091.54
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 MCGOWAN COURT	7485363	_	1MM10	Nursing Care MH	-548.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	03-Apr-2018 MEADOW PARK	7473816	Revenue		Residential Care OP	2114.96
Adult and Culture Chief Executive's	Social Services-Carefirst	Revenue Income Revenue Expenditure	03-Apr-2018 MEADOW PARK 04-Apr-2018 MEDIA FRIENDLY	7473816 7474697	Revenue Revenue		Residential Care OP	-537.80 1800.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	27-Apr-2018 MEDIA FRIENDLY 27-Apr-2018 MEDICENTRE NEWCASTLE LTD			1MB15 1ML11	Newcastle Safeguarding Board PH - Smoking & Tobacco	1890.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	05-Apr-2018 MEDICINE LINE LTD	7481004 7475862			PH - Smoking & Tobacco PH - Drugs and alcohol	616.90 1155.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018 MELDRUM CONSTRUCTION SERVICES LTD	7475662	Revenue		Minor Works Contracts	3094.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MELTON HOUSE	7461962		1MG10	Nursing Care OP	9196.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MELTON HOUSE	7473865		1MG10 1MG20	Residential Care OP	6926.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MENTAL HEALTH CONCERN	7477332	Revenue	1MM90	VCS Commissioning MH	26835.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MENTAL HEALTH CONCERN	7477439	Revenue	1MM90	VCS Commissioning MH	28906.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MENTAL HEALTH CONCERN	7477438	Revenue		Day Care OP	28135.44
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Co	entre Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MENTAL HEALTH CONCERN	7477438	Revenue 1MX50	Crisis Response Block Gross	68161.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MENTAL HEALTH CONCERN	7477403	Revenue 1MG51	Home Care-Personal OP	15122.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 MENTAL HEALTH CONCERN	7483424	Revenue 1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MENTAL HEALTH CONCERN	7479669	Revenue 1MG60	Day Care OP	2148.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MENTAL HEALTH CONCERN	7479669	Revenue 1MH60	Day Care PD	170.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MENTAL HEALTH CONCERN	7479669	Revenue 1MM60	Day Care MH	1658.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MERIT HOME CARE SERVICES	7479319	Revenue 1MG50	Home Care-Spot Purchased OP	9772.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MERIT HOME CARE SERVICES	7479319	Revenue 1MG51	Home Care-Personal OP	59251.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MERIT HOME CARE SERVICES	7479319	Revenue 1MH50	Home Care PD	11901.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MERIT HOME CARE SERVICES	7479319	Revenue 1MK51	Home Care LD	2988.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MERIT HOME CARE SERVICES	7479319	Revenue 1MM50	Home Care MH	3458.60
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 MERIT HOME CARE SERVICES	7487458	Revenue 1MG55	Extra Care Housing	892.05
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 MERIT HOME CARE SERVICES	7487457	Revenue 1MG55 Revenue 1KENB	Extra Care Housing Fleet Workshops OH	25490.65
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	11-Apr-2018 MERRIDALE - MIS FUEL MONITORING LTD 11-Apr-2018 MERRIDALE - MIS FUEL MONITORING LTD	7480914 7480914	Revenue 1KENB Revenue 1KEND	•	13.00 497.50
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	25-Apr-2018 METALPOINT LTD	7471624	Revenue 1KVWC	Fleet Fuel Account Minor Works Contracts	347.50
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 METER MANAGER LTD	7489968	Revenue 1KEYW		322.00
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 METER MANAGER LTD	7480834	Revenue 1HRPV	HRA Photovoltaic	5810.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 MGM LTD	7432638	Revenue 1KL61	Parks R&M	5000.00
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 MGM LTD	7485641	Revenue 1KBRM	Sub Contractors R & M	6765.52
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 MGN FIRE PROTECTION LTD	7480956	Revenue 1KVWC		18122.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MHA CARE GROUP	7477407	Revenue 1MK50	Supported Living LD	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MHA CARE GROUP	7479672	Revenue 1MK51	Home Care LD	688.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MILLDENE CARE HOME	7473861	Revenue 1MG10	Nursing Care OP	9789.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MILLDENE CARE HOME	7473861	Revenue 1MM10	Nursing Care MH	5490.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 MILLDENE CARE HOME	7473861	Revenue 1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 MILLDENE CARE HOME	7473861	Revenue 1MM10	Nursing Care MH	-202.40
HRA	HRA Property Maint	Capital Expenditure	26-Apr-2018 MILLER PATTISON	7492989	Capital 2HE01	Capital Citywide	5414.14
HRA	HRA Property Maint	Capital Expenditure	25-Apr-2018 MILLER PATTISON	7475731	Capital 2HE01	Capital Citywide	635.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 MILLERS DENE FAMILY CENTRE	7479768	Revenue 1E201	ISB PVI Nurseries	32613.42
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 MILLERS DENE FAMILY CENTRE	7479768	Revenue 1EEP5	2Yr Old Learning & Childcare	17841.85
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 MILLERS DENE FAMILY CENTRE	7479768	Revenue 1E29C	SB Disability Access Fund	2460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MILTON LODGE	7485360	Revenue 1MK20	Residential Care LD	7964.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MINSTER PATHWAYS LTD	7473807	Revenue 1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 MINSTER PATHWAYS LTD	7473807	Revenue 1MH20	Residential Care PD	-998.68
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 MINSTER SELF DRIVE LTD	7488469	Revenue 1KESY	Fleet Services Hire office	280.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7487554	Revenue 3RM18	Insurance Control Susp-Financ	5241.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7487553	Revenue 3RM18	Insurance Control Susp-Financ	8019.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7476728	Revenue 3RM18	Insurance Control Susp-Financ	585.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7476726	Revenue 3RM18	Insurance Control Susp-Financ	2000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MD66	CWD Care Packages	3.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MF01	16+ Team (YP)	107.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MG70	Equipt & Adaptations OP	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MG92 Revenue 1MK50	Financial Safeguarding	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		Supported Living LD	0.37 0.37
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369 7482369	Revenue 1MK51 Revenue 1MP12	Home Care LD MESMAC	0.3 <i>1</i> 1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MD62	Support to LAC	58.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1ML09	PH - Drugs and alcohol	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1CS17	Crisis Support	-126.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 3WJ01	Service Users Funds	431.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MN11	UASC >18 (LC)	3.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MG01	Care Management OP	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1KL6A	Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1HBTC	Planned Tech Maintenance	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1CS14	Revs & Bens Small Grants	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MN20	Asy Seekers Families	7.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1EEK1	Community Family Hub - Central	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1EEG1	Community Family Hub - West	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MD67	S17 Children in Need	28.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MM01	Assess & Care Management MH	4.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MN30	Asylum Seekers Adults	29.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MD7A	MST - Child Abuse & Neglect	2.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MR68	Greggs & Brough Charitable Tr	2.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MD70	Multi Systemic Therapies	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1HA01	R&M Gen - Citywide	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MH30	Supported & Other Accom PD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MH01	Equipment Team	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue 1MK01	LDA Insights	1.11

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MR01	Customer Services & Marketing	1.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MN10	UASC <18	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MD66	CWD Care Packages	1.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MF01	16+ Team (YP)	55.88
	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MG70	Equipt & Adaptations OP	0.22
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MG70 1MG92	Financial Safeguarding	0.22
	,	•	•	7482372 7482372		1MK50	Supported Living LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372 7482372		1MK51	Home Care LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS			1MP12	MESMAC	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372				28.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MD62	Support to LAC	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1ML09	PH - Drugs and alcohol	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1CS17	Crisis Support	49.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		3WJ01	Service Users Funds	126.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MN11	UASC >18 (LC)	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MG01	Care Management OP	1.32 0.44
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1KL6A	Rangers Development Budget	
	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1HBTC	Planned Tech Maintenance	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1CS14	Revs & Bens Small Grants	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MN20	Asy Seekers Families	3.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1EEK1	Community Family Hub - Central	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1EEG1	Community Family Hub - West	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MD67	S17 Children in Need	13.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MM01	Assess & Care Management MH	2.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MN30	Asylum Seekers Adults	16.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MD7A	MST - Child Abuse & Neglect	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MR68	Greggs & Brough Charitable Tr	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MD70	Multi Systemic Therapies	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1HA01	R&M Gen - Citywide	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MH30	Supported & Other Accom PD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MH01	Equipment Team	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MK01	LDA Insights	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MR01	Customer Services & Marketing	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MN10	UASC <18	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1CR01	Revs and Bens Supp&Svs	572.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DE46	i2- Byker NEC	49.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DE49	i4- Quayside NEC	44.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DE50	i6- Charlotte Square NEC	49.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KE21	Brunswick Recycling Centre	11.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KE27	Bereavement Services Overhead	239.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KKX1	Civic Centre Direct Costs	175.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MC05	Slatyford Lane Childrens Unit	0.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MG25	Connie Lewcock House OP	23.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MM30	Beech Grove MH Resource Centre	141.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Development Management	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Car Parking Infrastructure	303.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1FN02	Mansion House	68.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Leisure Concession Contract	374.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Temporary Accommodation Prem	69.61
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KL60	Parks - Premises Costs	131.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KKU5	Civic Centre Control	496.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MG01	Care Management OP	52.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEWL	Leazes Lane Depot	76.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEWH 1KL6M	Jesmond Dene Depot	89.09 159.91
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7481865	Revenue Revenue	1KEWJ	Ouseburn Park Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KR8L	Wide District Heating	64.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KL6F	General Expenditure - East	72.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KE18	Walbottle Recycling Centre	13.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFP9	Gosforth Academy	17.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7481865	Revenue	1FA53 1CC24	Reg of Births Deaths & Margs	11.59 232.67
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue Revenue	1KFS1	Telecoms Walker Technology College	232.07 15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EEG1	Community Family Hub - West	206.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1E465	Castle Nursery Willow Ave	18.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1E462	Castle Nursery Dunstanburgh	36.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1E464	Castle Nursery Shieldfield	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1E463	Castle Nursery Ryehill	16.83
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7481865		1EJ71 1E317	Blakelaw Branch Library Education Management	11.59 11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFWC	Welford Day Centre	25.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MX06	Community Reablement Assess & Care Management MH	56.63
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7481865	Revenue Revenue	1MM01 1MR53	Care First	11.59 208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EY10	Youth Management	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFP4	St Cuthberts Academy	28.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Shop Mobility	56.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		School Meals Overhead	15.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		SB Hearing Impaired Service	24.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1CC55	Benwell LIFT CSC	36.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		West Denton Primary	12.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MB22	Initial Response Service	11.59 34.77
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7481865	Revenue		Riversdales Court Ind Est Christ Church C of E Primary	34.77 12.51
Addit and Culture	wiscellaneous Payments	nevenue Expenditure	12-API-2010 WIGGELLANEOUS PATMENTS DAGS	7481865	Revenue	INFJO	Christ Church C of E Primary	12.51

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			tre Cost Centre Name	Total	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		St Albans RC Primary		16.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DT03	Denmark Street Industrial Est		23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFJ6	Cragside Primary School		15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFJ4	Benton Park Primary		13.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFB9	Knop Law Primary School		26.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFB1	Lemington Riverside Primary		13.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFH5	Westgate Hill Foster		11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFH6	Archbishop Runcie C of E First		11.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFB4	Walbottle Village Primary Sch		14.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KJ74	Coin Room		11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KJ94	Security Services Delegated		46.37
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFC1	Beech Hill Primary School		16.67
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7481865	Revenue Revenue	1KFE3 1KFE6	Bridgewater Centre Hawthorn Primary		16.13 12.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFH2	St Pauls C of E Prim		12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ7	Hotspur Primary		20.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFL6	Byker Primary		16.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFR6	Benfield Comp		14.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFN7	Gosforth Junior High Academy		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ63	Denton Burn Branch Library		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E245	SB Visually Impaired Service		44.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ01	Administration	10	02.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KELD	Planned Maintenance Sunderland	3	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DF10	Theatre Royal Contribution	1	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFC7	Dinnington First	2	25.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1ERDC	One Bill Dump Code	13	34.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFC4	South Gosforth First		12.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFG3	Kingston Park		18.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KKX3	FSCM - Corporate Credit Card		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFA5	Monkchester Rd Nursery School		16.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EPYD	Walker Park Play Centre		12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ56	East End Library		12.02
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7481865	Revenue Revenue	1EP91 1KFF2	Playcare Elswick Stocksfield Ave Prim		15.16 27.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFK2	St Catherines RC Pri		42.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EA34	Skills For Life - Resources		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KSCA	Corporate Charges		62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KHD8	Heaton Park Depot		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFG7	Our Lady & St Annes RC Primary		16.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CG30	Accounts Payable	1	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MX17	One Bill Error	4	44.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFL1	West Walker Primary		12.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFK7	Tyne View Primary		17.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFT3	Sir Charles Parsons School		15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1FR07	Soft FM Holding Account		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFCL	Connie Lewcock House		11.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFF8	St Cuthberts Prim Walbottle		11.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KBA0	Capital & Minor O/H		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7481865	Revenue	1KE15 1KL64	Waste Disposal Byker Heaton Park Building		28.69 23.58
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEWM	Ayton Street Depot		23.56 23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFK6	St Vincents RC Prim		25.16 15.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFJ8	Ravenswood Primary		18.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFK3	St Lawrences RC Prim		16.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DT07	Hawick Cres Industrial Estate		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DT11	St Michaels Workshops		11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFB5	Waverley Primary		15.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		St John Vianney RC Primary		16.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Thomas Bewick Cateri		15.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Tyne Riverside Country Park		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1HTPA	HRA-Palatine H	1	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1E263	SB Security Alarms		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFE7	Moorside Comm Prim		16.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Hadrian School		12.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1VH06	FHU Private Housing Team		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KR8E	Build Surv Team		46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EPYA	Benwell Play Centre		23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFF7	St Michaels Primary Other Cleansing Depot		12.27 27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	I IVE AN IV	Onler Cleansing Depot	4	17.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFE9	St Josephs RC Prim	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFE1	Broadwood Primary School	15.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFE5	English Martyrs RC Primary Sch	15.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFF3	St Bedes RC Primary	13.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFL2	Chillingham Rd Prim	12.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFBL	Byker Lodge	12.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ44	Jesmond Branch Library	11.59
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KJ01 1KKP1	Security Overheads Public Conv O/H	11.59 11.59
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7481865		1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFC2	Regent Farm First	12.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFC8	Gosforth Park First	23.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFK4	St Oswalds RC Prim	14.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFC6	Archibald First School	13.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFG5	Mountfield Primary School	11.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFG6	Nth Fawdon Primary	13.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFG8	St Cuthberts Prim Kenton	11.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFB6	Cheviot Primary School	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ74	Newbiggin Hall Branch Library	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFC3	Simonside Primary School	16.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFB7	Farne Primary School	16.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFH1	St Marks RC Primary	11.98 23.18
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7494935		1DT14 1CM00	Walker Riverside Ind Units IT Management & Admin	28510.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1CR01	Revs and Bens Supp&Svs	1420.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1DE49	i4- Quayside NEC	911.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1DE50	i6- Charlotte Square NEC	706.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1DR03	Grainger Market	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1HP01	Comm. Centres - Citywide	51.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KE14	Waste Disposal General O/H	56.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KE23	Sandhills	342.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KE27	Bereavement Services Overhead	121.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KKX1	Civic Centre Direct Costs	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MC05	Slatyford Lane Childrens Unit	147.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MC06	Iona Place Childrens Unit	71.10
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS 30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935 7494935		1MC41 1MG25	Bedeburn Short Break Unit Connie Lewcock House OP	376.89 550.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MG25	Byker Lodge Resource Centre OP	669.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MM23	Recovery & Support MH	373.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MM30	Beech Grove MH Resource Centre	38.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MR52	Adults Admin Pool	112.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MW03	Capabilities	75.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1V204	Car Parking Infrastructure	174.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL0A	Leisure Concession Contract	109.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KL60	Parks - Premises Costs	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KKU5	Civic Centre Control	221.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1DF71	High Bridge Studios & Gallery	425.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MC09	Phillipson Street	243.30
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS 30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935 7494935		1FRAA 1MG01	Westgate Care Management OP	257.45 19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KJ31	Security - Manned Guards	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Leazes Lane Depot	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Jesmond Dene Depot	140.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Ouseburn Park	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		General Expenditure - East	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Walbottle Recycling Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1CS14	Revs & Bens Small Grants	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KTDX	Architecture Building Design	570.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1FA53	Reg of Births Deaths & Margs	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1CC24	Telecoms	8112.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFS1	Walker Technology College	102.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KKK1	Cleaning Direct O/H	24.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MX01	Welford Resource Centre LD	316.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1CC26	Contact Centre Management	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1EM10	Youth offending Team	-3110.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1EEK1	Community Family Hub - Central	127.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1E464	Castle Nursery Shieldfield	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFWC	Welford Day Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1DY50	Misc Corporate Estates	25.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL6D	General Expenditure - West	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1V072	Historic Environment	149.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MX06	Community Reablement	179.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MR53	Care First	-1940.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1EY10	Youth Management	332.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MF02	16+ Team	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1V206	Shop Mobility	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1E217	City Learning Centre	185.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1E302	Parent Partnership Service	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1CC55	Benwell LIFT CSC	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFR5	St Marys RC School	124.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFB9	Knop Law Primary School	183.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFH5	Westgate Hill Foster	154.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1HJ01	HRA Sheltered HSG-Citywide	114.00 173.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935 7494935		1KFR1 1KFP6	Kenton School Academy	157.76
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS			1HL01	Walbottle Campus	57.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS 30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935 7494935		1EJ01	HRA Concierge-Citywide Administration	372.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KELD	Planned Maintenance Sunderland	7828.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1ERDC	One Bill Dump Code	451.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1EA34	Skills For Life - Resources	107.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1V080	Private Developers s106	-29.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KSCA	Corporate Charges	216.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KHD8	Heaton Park Depot	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MX17	One Bill Error	349.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFT3	Sir Charles Parsons School	145.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KR8E	Build Surv Team	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KJ24	Street Wardens Support	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KJ01	Security Overheads	85.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KF08	Gosforth Civic Hall	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1V075	Guildhall	29.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KELT	Traffic Sig SunderInd Recharge	1244.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KELL	Traffic Sig Gateshead Recharge	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935 7494935		1KELQ 1KELJ	Traffic Sig Novements Recharge	240.00 1080.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS 30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1HRA4	Traffic Sig Newcastle Recharge Energy Centre Utility Charges	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MP01	Care Management HIV/AIDs	24.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MG22	Chirton House	160.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KL3A	City Hall	122.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1DQ01	Commercial Property MGT Costs	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1EP90	Playcare Management	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KL6N	Seasonal Events	127.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFK9	West Jesmond Primary School	46.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MF31	D&A Services For Young People	61.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EPYE	Raby Street	-4001.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFT2	Trinity Catering	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1EJ62	Cruddas Park Branch Library	126.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFMH	Meals at Home	154.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFE2	Canning Street Primary	58.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Lillia Youth Centre	134.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Director of Communities	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7483042	Revenue		Insurance Control Susp-Financ	1451.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7484268	Revenue		Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue		16+ Team (YP)	2666.86
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MM20	Residential Care MH	30.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS 18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562 7486562		1MP12	MESMAC Support to LAC	83.55 1018.95
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS 18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562 7486562		1MD62 1CS17	Support to LAC Crisis Support	1613.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue		Service Users Funds	16260.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue		Care Management OP	150.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MN20	Asy Seekers Families	384.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1EEK1	Community Family Hub - Central	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MD67	S17 Children in Need	557.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MX06	Community Reablement	77.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MN30	Asylum Seekers Adults	370.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MD7A	MST - Child Abuse & Neglect	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MD70	Multi Systemic Therapies	11.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MK01	LDA Insights	435.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MH70	Equip Sensory/VI/Deaf/HOHSupp	209.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MP18	Shine Project (Womens HIV)	9.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MR67	Childrens Social Care Char Ac	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MB21	Social Work Team East	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486375		1HRA3	Misc Feasibility Study/Survey	700.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486597		3RM18	Insurance Control Susp-Financ	6949.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486594		3RM18	Insurance Control Susp-Financ	1429.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486596		3RM18	Insurance Control Susp-Financ	5000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7493179		3RM18	Insurance Control Susp-Financ	6967.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7479862		3RM18	Insurance Control Susp-Financ	350.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MC20	In-House Foster Carer Costs	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942 7480942		1MD66 1MF01	CWD Care Packages	147.70 2382.31
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS			1MD62	16+ Team (YP)	550.50
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS 11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942 7480942		1ML09	Support to LAC PH - Drugs and alcohol	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1CS17	Crisis Support	1356.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		3WJ01	Service Users Funds	12920.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MG01	Care Management OP	5.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1EM10	Youth offending Team	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MD67	S17 Children in Need	595.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MN30	Asylum Seekers Adults	760.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MD70	Multi Systemic Therapies	10.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MD66	CWD Care Packages	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MF01	16+ Team (YP)	2494.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MD62	Support to LAC	824.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1CS17	Crisis Support	1525.40
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074 7492074		3WJ01 1MN11	Service Users Funds UASC >18 (LC)	17686.90 120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MG01	Care Management OP	190.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MN20	Asy Seekers Families	284.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1EM10	Youth offending Team	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MD67	S17 Children in Need	436.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MN30	Asylum Seekers Adults	750.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MD7A	MST - Child Abuse & Neglect	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MD70	Multi Systemic Therapies	169.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1DF22	Arts Projects	87.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1E296	16-19 Bursary Scheme	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7491776	Revenue	3RM18	Insurance Control Susp-Financ	6069.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7491771		3RM18	Insurance Control Susp-Financ	3231.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7491775		3RM18	Insurance Control Susp-Financ	266.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492400		3RM18	Insurance Control Susp-Financ	800.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue		Banqueting Suite	82.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue		Legal Fees Care	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue		16+ Team (YP)	3083.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue		Equipt & Adaptations OP	29.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1MD62	Support to LAC	725.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1CS17	Crisis Support	1384.10
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489 7474489	Revenue Revenue	1MN11	Service Users Funds UASC >18 (LC)	20973.89 146.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489 7474489		1MIN11 1MG01	Care Management OP	170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1KL6F	General Expenditure - East	188.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1MN20	Asy Seekers Families	369.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue		Youth offending Team	100.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1EEK1	Community Family Hub - Central	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1E317	Education Management	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1MD67	S17 Children in Need	644.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1MN30	Asylum Seekers Adults	328.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1MD7A	MST - Child Abuse & Neglect	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1MR68	Greggs & Brough Charitable Tr	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1MK01	LDA Insights	167.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	49.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MN10	UASC <18	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1E836	Connexions	167.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MR67	Childrens Social Care Char Ac	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MB21	Social Work Team East	120.00
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1V101	Bus Lane Enforcement	3.70
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1V109	Eldon Square Multi Storey	0.74
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1V105	Supervision & Enforcement	1.85
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1EJ9E	Digital Inclusion	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1V101	Bus Lane Enforcement	2.20
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1V109	Eldon Square Multi Storey	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1V105	Supervision & Enforcement	1.10
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1EJ9E	Digital Inclusion	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1V101	Bus Lane Enforcement	128.00
Adult and Culture	Miscellaneous Payments	Revenue Income	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1V109	Eldon Square Multi Storey	48.02
Adult and Culture	Miscellaneous Payments	Revenue Income	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1V114	Eldon Gardens Multi Storey	2.76
Adult and Culture	Miscellaneous Payments	Revenue Income	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1EEG1	Community Family Hub - West	0.00
Adult and Culture	Miscellaneous Payments	Revenue Income	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1V105	Supervision & Enforcement	121.00
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1EEG1	Community Family Hub - West	160.00
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1V101	Bus Lane Enforcement	-98.00
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1V105	Supervision & Enforcement Eldon Gardens Multi Storev	165.00
Adult and Culture	Miscellaneous Payments	Revenue Income Revenue Income	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074 7492074		1V114 1EJ9E	,	3.30 60.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments			7492074 7474489		1EEG1	Digital Inclusion Community Family Hub - West	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income Revenue Income	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1V101	Bus Lane Enforcement	2.65
Adult and Culture	Miscellaneous Payments	Revenue Income	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1V101	Supervision & Enforcement	172.53
Adult and Culture	Miscellaneous Payments	Revenue Income	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489		1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7487555		3RM18	Insurance Control Susp-Financ	287.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7487556		3RM18	Insurance Control Susp-Financ	1634.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476727		3RM18	Insurance Control Susp-Financ	1981.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476735		3RM18	Insurance Control Susp-Financ	2550.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476736		3RM18	Insurance Control Susp-Financ	18065.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476737		3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476724		3RM18	Insurance Control Susp-Financ	3278.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476738	Revenue	3RM18	Insurance Control Susp-Financ	3000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476739	Revenue	3RM18	Insurance Control Susp-Financ	2850.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476740	Revenue	3RM18	Insurance Control Susp-Financ	2850.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476741	Revenue	3RM18	Insurance Control Susp-Financ	2600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476742	Revenue	3RM18	Insurance Control Susp-Financ	2500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476743	Revenue	3RM18	Insurance Control Susp-Financ	6613.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476730		3RM18	Insurance Control Susp-Financ	1293.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476729		3RM18	Insurance Control Susp-Financ	305.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476723		3RM18	Insurance Control Susp-Financ	3952.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476721		3RM18	Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476722		3RM18	Insurance Control Susp-Financ	2922.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476744		3RM18	Insurance Control Susp-Financ	4570.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476732		3RM18	Insurance Control Susp-Financ	1080.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7476733		3RM18	Insurance Control Susp-Financ	3734.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7489433		3RM18	Insurance Control Susp-Financ	4366.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7489434	Revenue		Insurance Control Susp-Financ	285.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 09-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7477957 7477956	Revenue		Insurance Control Susp-Financ	3110.00 2766.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7477956 7482258	Revenue Revenue		Insurance Control Susp-Financ Insurance Control Susp-Financ	2766.00 2670.20
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	13-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7482256 7483041	Revenue		Insurance Control Susp-Financ	4971.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	13-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7483043		3RM18	Insurance Control Susp-Financ	1070.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7483046	Revenue		Insurance Control Susp-Financ	1220.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7484266		3RM18	Insurance Control Susp-Financ	2447.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7484267		3RM18	Insurance Control Susp-Financ	708.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7493178		3RM18	Insurance Control Susp-Financ	1000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7494176	Revenue		Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7494180	Revenue		Insurance Control Susp-Financ	1010.85
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7491773		3RM18	Insurance Control Susp-Financ	613.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7491774		3RM18	Insurance Control Susp-Financ	259.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7483040		3RM18	Insurance Control Susp-Financ	8500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7493177	Revenue	3RM18	Insurance Control Susp-Financ	7718.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7479861	Revenue	3RM18	Insurance Control Susp-Financ	2778.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7494179		3RM18	Insurance Control Susp-Financ	255.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7492318		1HCIS	HRA Insurance Services	3250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7491770		3RM18	Insurance Control Susp-Financ	11700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7481761		1MG50	Home Care-Spot Purchased OP	4268.18
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	25-Apr-2018 MOBIUS NETWORKS LTD	7489106		1V092	UTMC	9492.40
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 MOLINEUX PHARMACY	7475859		1ML09	PH - Drugs and alcohol	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 MOLINEUX PHARMACY	7480987		1ML11	PH - Smoking & Tobacco PH - Drugs and alcohol	5324.67
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Apr-2018 MOLINEUX PHARMACY 10-Apr-2018 MOMENTUM	7481015 7479670		1ML09 1MG50	Home Care-Spot Purchased OP	425.00 3718.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MOMENTUM	7479670		1MH50	Home Care PD	7064.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MOORFIELD HOUSE	7473786		1MG10	Nursing Care OP	35078.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MOORFIELD HOUSE	7473786		1MG20	Residential Care OP	8621.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MOORFIELD HOUSE	7473786		1MH10	Nursing Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MOORFIELD HOUSE	7473924		1MG10	Nursing Care OP	620.20
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Apr-2018 MORPLAN	7467436		1KL6M	Ouseburn Park	358.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 MORROW PHARMACY LTD	7480989		1ML11	PH - Smoking & Tobacco	2614.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06-Apr-2018 MOTT MACDONALD UK LTD	7467593	Capital	2CAPI	Capital Investment	38700.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Apr-2018 MOTT MACDONALD UK LTD	7472957	Capital	2CAPI	Capital Investment	18400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Apr-2018 MOTT MACDONALD UK LTD	7472959		2CAPI	Capital Investment	48500.00
	Allendale Rd	Revenue Expenditure	19-Apr-2018 MOULD GROWTH CONSULTANTS LTD	7418246		1KB40	Citybuild Stores O/H	55.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018 MOULD GROWTH CONSULTANTS LTD	7424195		1KB40	Citybuild Stores O/H	33.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018 MOULD GROWTH CONSULTANTS LTD	7479700		1KB40	Citybuild Stores O/H	50.00
Children's Services	Educ Perf Mon	Revenue Expenditure	13-Apr-2018 MUSIC HANDS	7477431		1E558	SB Music Service	800.20
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 N POWER NORTHERN LTD	7487040		1V075	Guildhall	807.72
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 N POWER NORTHERN LTD	7487034		1DV03	Old Eldon Square	562.98
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 N POWER NORTHERN LTD	7487035		1DV01	1 Charlotte Square	1470.92
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 N POWER NORTHERN LTD	7487055		1DV03	Old Eldon Square Nature's Landscape	354.81
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	03-Apr-2018 N POWER NORTHERN LTD 03-Apr-2018 N POWER NORTHERN LTD	7474104 7474109		1MW02 1MW02	Nature's Landscape Nature's Landscape	1658.57 417.18
	NS: Asset Man	Capital Expenditure	30-Apr-2018 N&N SECURITY FENCING LTD	7486387		2CAPI	Capital Investment	383.12
Chief Executive's	CD - Markets	Revenue Expenditure	27-Apr-2018 NABMA	7482263		1DR03	Grainger Market	795.00
	Highways	Revenue Expenditure	05-Apr-2018 NAL LTD	7466398		1KELT	Traffic Sig SunderInd Recharge	3246.60
	Highways	Revenue Expenditure	05-Apr-2018 NAL LTD	7443745		1KELL	Traffic Sig Gateshead Recharge	3134.14
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 NAL LTD	7482991		1KELL	Traffic Sig Gateshead Recharge	2110.40
	Highways	Revenue Expenditure	13-Apr-2018 NAL LTD	7482990		1KEL4	Traffic Sig - Non Local Auth	45.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NAPI	7477393	Revenue	1EEL3	Small Commissions	10566.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NAPI	7477360	Revenue	1EEL3	Small Commissions	2297.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NATIONAL FOSTERING AGENCY	7474611		1MC22	IND Sector Foster Carer Costs	11000.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Apr-2018 NATIONAL YOUTH ADVOCACY SERVICE	7489413		1MB04	Childrens Standards Unit	2385.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Apr-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7459860		1KB06	Citybuild Training	700.00
	NS: Repairs & Maintenance	Revenue Expenditure	05-Apr-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7459859		1KB06	Citybuild Training	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 NCC APPOINTEE/DEPUTYSHIPS	7477766		1E296	16-19 Bursary Scheme	434.72
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-2018 NCFE	7482156		1EA15	Newcastle City Learning Main	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Apr-2018 NCFE	7486187		1EA15 1EA15	Newcastle City Learning Main	2832.00 275.00
Adult and Culture Chief Executive's	AS - Westgate AE CD - Corporate Procurement	Revenue Expenditure Revenue Expenditure	06-Apr-2018 NCJ MEDIA LTD 11-Apr-2018 NCVS	7467622 7463818		1MR82	Newcastle City Learning Main Commissioning And Procurement	41803.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018 NDL SOFTWARE LTD	7486139		1CX50	Technical Refresh	15000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Apr-2018 NE ATTACHMENTS	7462351		1KENB	Fleet Workshops OH	1059.44
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	23-Apr-2018 NE YOUTH	7488279		1VP22	Community Safety Team	540.00
	NS: Resources	Revenue Expenditure	26-Apr-2018 NEOPOST FINANCE LTD LEASING	7489411		1FG03	Central Post Room	1940.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-2018 NETPROTOCOL LTD	7455073		1CL20	ICT Services to Schools	590.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018 NETWORK RAIL	7494150		2N401	Capital General	14307.33
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-Apr-2018 NETWORK RAIL	7494584	Revenue	1DY50	Misc Corporate Estates	1121.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Apr-2018 NETWORK TICKETING LTD	7479712	Revenue	1V301	Travel office Travel Passes	7241.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEURO PARTNERS LTD	7479346	Revenue	1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEURO PARTNERS LTD	7479345		1MH50	Home Care PD	573.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEURO PARTNERS LTD	7479347		1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEURO PARTNERS LTD	7479348		1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEURO PARTNERS LTD	7479349		1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479285		1MK50	Supported Living LD	338239.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479305		1MK50	Supported Living LD	69475.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479681		1MH50	Home Care PD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479681		1MK50	Supported Living LD	13758.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479681	Revenue	1MK51	Home Care LD	12482.20

Control Cont	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cen	tre Cost Centre Name	Total
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Auchier Coulier Social Services Careful								0	
District Services Confess Interpretated Fortis symposis Confess Conf	Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479681	Revenue	1MK50		-308.48
District Number Confider Internation Confider Internation Confider Internation Confider Conf	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NEW KEY SUPPORT LTD	7474592	Revenue	1MF01		5500.00
Display Control Cont	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NEW KEY SUPPORT LTD	7474590	Revenue	1MF01	16+ Team (YP)	13660.00
	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NEW KEY SUPPORT LTD	7474612	Revenue	1MF01	16+ Team (YP)	13660.00
Adult and Culture Secular Services—Centred	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NEW KEY SUPPORT LTD		Revenue		16+ Team (YP)	
Adult and Culture Scotial Service-Cerefield Revenue Egypratchy Scotial Service-Cerefield Revenue Service-Ceref	Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Apr-2018 NEW PIG LTD		Revenue		District Heating	
AALT and Culture									
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Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 NEWCASTLE DOS & CAT SHELTER & ANIMAL 7485135 Revenue 1200 120	Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE CARERS	7477440	Revenue	1MG97	Carers VCS	89227.12
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Chief Executive's Newcastle City Revenue Expenditure 13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 7482912 Revenue 12EPS 27 (bit Learning & Childrace 13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 7482915 Revenue 12EPS 27 (bit Learning & Childrace 22510.80 Chief Executive's Newcastle City Revenue Expenditure 13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 7482915 Revenue 12EPS 27 (bit Learning & Childrace 22510.80 Chief Executive's Newcastle City Revenue Expenditure 13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 7482916 Revenue 12EPS 27 (bit Learning & Childrace 23510.80 Chief Executive's Newcastle City Revenue Expenditure 13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 7482916 Revenue 12EPS 27 (bit Learning & Childrace 3300.50 Chief Executive's Newcastle City Revenue Expenditure 13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 7482916 Revenue 12EPS 27 (bit Learning & Childrace 3300.50 Chief Executive's Newcastle City Revenue Expenditure 13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 7482916 Revenue 12EPS 27 (bit Learning & Childrace 3300.50 Chief Executive's Newcastle City Revenue Expenditure 13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 7482916 Revenue 12EPS 28 Academy 384 Year old fund 110291.85 Revenue 12EPS 28 Academy 384 Year old fund 110291.85 Revenue 12EPS 28 Academy 384 Year old fund 110291.85 Revenue 12EPS 12EPS Re	Chief Executive's		Revenue Expenditure	17-Apr-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL				Dog Warden	
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Autor and Databases Content Expert Content Con							MK50 Supported Living LD	
Author Collabo Author Formace Author Formace	Adult and Culture	Social Services-Carefirst	Revenue Income		7479282	Revenue 1M	MK54 Dom Care Own Tenancy LD	-684.40
Part	Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE LAW CENTRE	7477392	Revenue 1V	'H27 Temp Fund-Housing & Welfare	8485.16
Post-service Repertation Confederation	Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Apr-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL		Revenue 1E	High Needs Tranformation	
Description	Chief Executive's		Revenue Expenditure	24-Apr-2018 NEWCASTLE NE1 LTD				
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Child Executives Children's Services Int Childhood Services Revenue Expenditure 0.9-Apr. 2018 NEWCASTLE UPON TYNE HOSPITAL TRUST 747519 Revenue 1200 150	Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471736	Revenue 1E	20C SEN EY Panel Inclusion Fund	2580.00
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Children's Services Int Childhood Services Revenue Expenditure 09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST 7478012	Chief Executive's	Newcastle City		10-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7479560	Revenue 1E	EP5 2Yr Old Learning & Childcare	4563.00
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Environment & Regeneration Environment & Regener	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Apr-2018 NEXUS	7475777	Revenue 1V	7301 Travel office Travel Passes	14688.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-2018 NODA TAXIS LTD	7492239	Revenue	1EA15	Newcastle City Learning Main	345.63
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018 NODA TAXIS LTD	7477253	Revenue	1E212	Transport Special	617.50
Children's Services	Int Childhood Services	Revenue Expenditure	12-Apr-2018 NODA TAXIS LTD	7482270	Revenue		Transport Special	907.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477873	Revenue	1E212	Transport Special	950.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477874	Revenue	1E212	Transport Special	609.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477875	Revenue	1E212	Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477877	Revenue	1E212	Transport Special	925.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477878	Revenue	1E212	Transport Special	682.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477879	Revenue	1E212	Transport Special	500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORCARE LTD	7477387	Revenue	1MX19	Domestic Violence	145711.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORCARE LTD	7477387	Revenue	1MX54	VP Housing Support Block	4190.60
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORCHEM HEALTHCARE LTD	7476301	Revenue	1ML09	PH - Drugs and alcohol	1750.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NORCHEM HEALTHCARE LTD	7482751	Revenue	1ML11	PH - Smoking & Tobacco	1679.81
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 NORCHEM HEALTHCARE LTD	7482748	Revenue	1ML09	PH - Drugs and alcohol	1825.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7481684	Revenue	1MD66	CWD Care Packages	2250.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7474634	Revenue	1MC02	Ind Sector Placements	14720.44
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 NORTH EAST BUSINESS & INNOVATION CENTRE	7486446	Revenue	1FN10	Policy Strat&Com-Specialists	30000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-Apr-2018 NORTH EAST CHAMBER OF COMMERCE TRAINING	7474555	Revenue	1FN10	Policy Strat&Com-Specialists	2580.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTH EAST COUNCIL ON ADDICTIONS	7477405	Revenue	1ML09	PH - Drugs and alcohol	7328.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTH EAST COUNCIL ON ADDICTIONS	7477340	Revenue	1ML09	PH - Drugs and alcohol	2709.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTH EAST COUNSELLING SERVICES CIC	7477354	Revenue	1MD83	CAMHS Expanding Minds	7006.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTH EAST DANCE CIC	7477437	Revenue	1ML07	PH -Obesity and phys activity	9531.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTH EAST DANCE CIC	7477351	Revenue	1ML07	PH -Obesity and phys activity	3528.40
Chief Executive's	Newcastle City	Revenue Income	20-Apr-2018 NORTH EAST PROCUREMENT ORGANISATION	7488485	Revenue	1MR82	Commisioning And Procurement	4220.83
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 NORTH EAST RADIO COMMS LTD	7465148	Revenue	1KVWC	Minor Works Contracts	6242.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Apr-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7472566	Capital	2CAPI	Capital Investment	450.00
Environment & Regeneration		Capital Expenditure	17-Apr-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7472568	Capital	2DP02	Devt Capital CC	270.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Apr-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7472569	Capital	2CAPI	Capital Investment	970.00
Environment & Regeneration		Capital Expenditure	17-Apr-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7472565	Capital	2CAPI	Capital Investment	579.00
Environment & Regeneration	Transport Development	Capital Expenditure	06-Apr-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7460057	Capital	2CAPI	Capital Investment	18400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Apr-2018 NORTH EASTERN GLASS LTD	7475719	Revenue	1KVWC	Minor Works Contracts	703.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018 NORTH TYNESIDE COUNCIL	7488403	Revenue	1FP5B	Members Training	325.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NORTH TYNESIDE COUNCIL	7474608	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	06-Apr-2018 NORTHEAST AMBULANCE SERV NHS TRUST	7467541	Revenue	1KL0A	Leisure Concession Contract	268.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	23-Apr-2018 NORTHEAST AMBULANCE SERV NHS TRUST	7489114	Revenue		Leisure Concession Contract	268.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 NORTHERN FIRE & SECURITY	7486285	Revenue		Minor Works Contracts	976.00
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7494911	Revenue		Minor Works Contracts	495.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7491005	Revenue		Minor Works Contracts	590.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7491004	Revenue	1KVWC	Minor Works Contracts	320.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7479515	Revenue		Minor Works Contracts	4906.57
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7476815	Revenue	1KBRM	Sub Contractors R & M	315.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7479519	Revenue	1KBRM	Sub Contractors R & M	37054.95
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7475904	Revenue	1KR12	DDA	1767.75
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7492416	Revenue		DDA	1444.10
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHERN GAS NETWORKS	7494884	Revenue	1KR12	DDA	451.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 NORTHERN LIFE CARE LTD 10-Apr-2018 NORTHERN LIFE CARE LTD	7479291 7479309	Revenue Revenue	1MK50 1MK50	Supported Living LD Supported Living LD	17876.16 25571.68
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NORTHERN LIFE CARE LTD	7479309	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NORTHERN LIFE CARE LTD	7479309	Revenue	1MK50	Supported Living LD	-395.00
Chief Executive's	Newcastle City	Capital Expenditure	17-Apr-2018 NORTHERN POWERGRID NORTHEAST LTD	7485704	Capital	2CAPI	Capital Investment	934.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Apr-2018 NORTHERN POWERGRID NORTHEAST LTD	7479489	Revenue	1KL78	Parks - Schemes	8938.46
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Apr-2018 NORTHERN POWERGRID NORTHEAST LTD	7467601	Revenue	1KEMC	Highways	1189.00
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 NORTHERN POWERGRID NORTHEAST LTD	7471817	Revenue	1KELA	Traffic Sig General O/H	460.33
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 NORTHERN POWERGRID NORTHEAST LTD	7467624	Revenue	1KELA	Traffic Sig General O/H	266.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTHERN PRIDE	7477376	Revenue	1DF02	Staffing & Resources	30000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Apr-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7489408	Revenue	1CS14	Revs & Bens Small Grants	66700.00
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7476529	Revenue		Blue Badge Applications	1769.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 NORTHLEA COURT NH	7473793	Revenue		Nursing Care OP	4676.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 NORTHLEA COURT NH	7473793	Revenue		Nursing Care OP	-1412.52
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBERLAND COUNTY COUNCIL	7482374	Revenue		Ind Day Care LD	9645.48
Children's Services	Educ Perf Mon	Revenue Expenditure	18-Apr-2018 NORTHUMBERLAND COUNTY COUNCIL	7482063	Revenue		SB Music Service	560.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 NORTHUMBERLAND SUPPORTED ACCOMDATION SE		Revenue		16+ Team (YP)	1172.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7477445	Revenue	1ML09	PH - Drugs and alcohol	537220.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7477353	Revenue		PH - Drugs and alcohol	198540.15
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7471430	Revenue		PH - Drugs and alcohol	296.50
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7470147	Revenue	1MC09	Phillipson Street	7362.36
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7460273	Revenue	1MD7A	MST - Child Abuse & Neglect	2566.33
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7481091	Revenue	1FA51	Coroner	262.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7481873	Revenue	1FA51	Coroner	262.54

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cei	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487237	Revenue	1V307	Vehicle Salary Sacrifice	6095.82
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486996	Revenue		Vehicle Salary Sacrifice	355.93
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487000	Revenue		Vehicle Salary Sacrifice	5655.23
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487002	Revenue		Vehicle Salary Sacrifice	461.06
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487005	Revenue		Vehicle Salary Sacrifice	5655.37
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487006	Revenue		Vehicle Salary Sacrifice	294.26
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487007	Revenue	1V307	Vehicle Salary Sacrifice	3789.87
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487009	Revenue		Vehicle Salary Sacrifice	4128.74
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487011	Revenue	1V307 1V307	Vehicle Salary Sacrifice	3698.73
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487013 7487088	Revenue Revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4215.80 3769.51
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487096	Revenue		Vehicle Salary Sacrifice	3926.43
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487103	Revenue	1V307	Vehicle Salary Sacrifice	4176.80
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487111	Revenue	1V307	Vehicle Salary Sacrifice	2636.17
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487116	Revenue	1V307	Vehicle Salary Sacrifice	467.21
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487118	Revenue	1V307	Vehicle Salary Sacrifice	5105.40
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487122	Revenue	1V307	Vehicle Salary Sacrifice	467.22
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487123	Revenue	1V307	Vehicle Salary Sacrifice	2709.81
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487124	Revenue	1V307	Vehicle Salary Sacrifice	467.22
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487125	Revenue	1V307	Vehicle Salary Sacrifice	4558.67
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487126	Revenue	1V307	Vehicle Salary Sacrifice	4105.49
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487127	Revenue	1V307	Vehicle Salary Sacrifice	3742.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487130	Revenue	1V307	Vehicle Salary Sacrifice	289.33
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487135 7487142	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	289.33 4361.40
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487142	Revenue	1V307	Vehicle Salary Sacrifice	399.37
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487145	Revenue	1V307	Vehicle Salary Sacrifice	361.62
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487147	Revenue	1V307	Vehicle Salary Sacrifice	361.62
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487148	Revenue	1V307	Vehicle Salary Sacrifice	332.90
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487151	Revenue		Vehicle Salary Sacrifice	5435.49
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487153	Revenue	1V307	Vehicle Salary Sacrifice	5947.35
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487156	Revenue	1V307	Vehicle Salary Sacrifice	4770.39
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487159	Revenue		Vehicle Salary Sacrifice	3674.31
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487166	Revenue	1V307	Vehicle Salary Sacrifice	292.79
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487169	Revenue		Vehicle Salary Sacrifice	292.79
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487193	Revenue	1V307	Vehicle Salary Sacrifice	3662.80
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487195 7487197	Revenue	1V307 1V307	Vehicle Salary Sacrifice	292.79
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487200	Revenue Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3061.47 4148.85
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487200	Revenue	1V307	Vehicle Salary Sacrifice	6803.90
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487204	Revenue	1V307	Vehicle Salary Sacrifice	3528.22
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487206	Revenue	1V307	Vehicle Salary Sacrifice	5484.79
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487210	Revenue	1V307	Vehicle Salary Sacrifice	3149.47
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487215	Revenue	1V307	Vehicle Salary Sacrifice	4696.30
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487219	Revenue	1V307	Vehicle Salary Sacrifice	4253.42
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487222	Revenue	1V307	Vehicle Salary Sacrifice	4355.07
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487226	Revenue	1V307	Vehicle Salary Sacrifice	4250.62
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487236	Revenue	1V307	Vehicle Salary Sacrifice	4149.04
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487239	Revenue	1V307	Vehicle Salary Sacrifice	4887.23
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487264 7487359	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	343.14 5100.07
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487362	Revenue	1V307	Vehicle Salary Sacrifice	3592.81
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487368	Revenue	1V307	Vehicle Salary Sacrifice	4040.33
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487371	Revenue		Vehicle Salary Sacrifice	6140.21
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487372	Revenue	1V307	Vehicle Salary Sacrifice	5013.35
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487377	Revenue		Vehicle Salary Sacrifice	3163.90
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487380	Revenue	1V307	Vehicle Salary Sacrifice	5045.56
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487449	Revenue	1V307	Vehicle Salary Sacrifice	285.05
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487465	Revenue		Vehicle Salary Sacrifice	364.28
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487466	Revenue		Vehicle Salary Sacrifice	412.61
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487468	Revenue		Vehicle Salary Sacrifice	378.57
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487469	Revenue		Vehicle Salary Sacrifice	412.61
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487470	Revenue		Vehicle Salary Sacrifice	343.14
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487514	Revenue		Vehicle Salary Sacrifice	3867.43
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487517	Revenue		Vehicle Salary Sacrifice	2698.75 5704.63
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487520 7487527	Revenue Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5704.63 4099.77
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487527 7487531	Revenue		Vehicle Salary Sacrifice	3142.49
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487518	Revenue		Vehicle Salary Sacrifice	4200.86
Cilioi Excounive 3	110110dollo Oity	Novelide Experiditure	Apr 2010 NOTTHORNERAN HEALTHOARE MITO 111001	1-01010	1 to volide	1 4 5 6 7	vollide dalary dadriilde	7200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486999	Revenue	1V307	Vehicle Salary Sacrifice	541.44
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487004	Revenue		Vehicle Salary Sacrifice	3282.66
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487089	Revenue		Vehicle Salary Sacrifice	4804.49
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487093	Revenue		Vehicle Salary Sacrifice	6003.40
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487379	Revenue		Vehicle Salary Sacrifice	3671.53
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487467	Revenue		Vehicle Salary Sacrifice	378.57
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487522	Revenue	1V307	Vehicle Salary Sacrifice	5146.55
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487523	Revenue		Vehicle Salary Sacrifice	3522.70
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487533	Revenue	1V307 1V307	Vehicle Salary Sacrifice	412.61
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487521 7487501	Revenue Revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	556.78 6455.34
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487502	Revenue		Vehicle Salary Sacrifice	4650.64
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487504	Revenue	1V307	Vehicle Salary Sacrifice	3163.61
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487505	Revenue	1V307	Vehicle Salary Sacrifice	6098.02
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487506	Revenue	1V307	Vehicle Salary Sacrifice	10163.10
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487508	Revenue	1V307	Vehicle Salary Sacrifice	343.14
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487510	Revenue	1V307	Vehicle Salary Sacrifice	3168.61
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487513	Revenue	1V307	Vehicle Salary Sacrifice	2973.47
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488134	Revenue	1V307	Vehicle Salary Sacrifice	3253.92
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488135	Revenue	1V307	Vehicle Salary Sacrifice	4870.64
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488136	Revenue	1V307	Vehicle Salary Sacrifice	253.25
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488137	Revenue	1V307	Vehicle Salary Sacrifice	253.25
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488139	Revenue	1V307	Vehicle Salary Sacrifice	6149.83
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488384	Revenue	1V307	Vehicle Salary Sacrifice	3237.47
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488385	Revenue	1V307	Vehicle Salary Sacrifice	3714.51
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488388 7488388	Revenue Revenue	1V307 1V037	Vehicle Salary Sacrifice Strategic Land Release Costs	3241.69 250.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488391	Revenue	1V307	Vehicle Salary Sacrifice	4620.63
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488393	Revenue	1V307	Vehicle Salary Sacrifice	5288.15
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488394	Revenue		Vehicle Salary Sacrifice	5297.30
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488396	Revenue		Vehicle Salary Sacrifice	4679.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488398	Revenue	1V307	Vehicle Salary Sacrifice	3732.89
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488401	Revenue	1V307	Vehicle Salary Sacrifice	5779.83
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488406	Revenue	1V307	Vehicle Salary Sacrifice	3509.43
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488407	Revenue		Vehicle Salary Sacrifice	4375.22
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488409	Revenue	1V307	Vehicle Salary Sacrifice	347.14
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488413	Revenue		Vehicle Salary Sacrifice	3379.43
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488414	Revenue	1V307	Vehicle Salary Sacrifice	6286.49
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488415	Revenue	1V307 1V307	Vehicle Salary Sacrifice	5720.08
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488417 7488419	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	6425.35 5183.77
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488420	Revenue	1V307	Vehicle Salary Sacrifice	3328.81
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488421	Revenue	1V307	Vehicle Salary Sacrifice	4076.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488422	Revenue	1V307	Vehicle Salary Sacrifice	3515.90
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488423	Revenue	1V307	Vehicle Salary Sacrifice	5560.51
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488425	Revenue	1V307	Vehicle Salary Sacrifice	6987.41
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488475	Revenue	1V307	Vehicle Salary Sacrifice	3622.89
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488601	Revenue	1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488624	Revenue	1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488626	Revenue	1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487500	Revenue	1V307	Vehicle Salary Sacrifice	5603.06
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487512	Revenue	1V307	Vehicle Salary Sacrifice	336.05
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488625 7487486	Revenue	1V307 1V307	Vehicle Salary Sacrifice	317.43 347.14
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487487	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	347.14 347.14
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487488	Revenue		Vehicle Salary Sacrifice	347.14
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487763	Revenue		Vehicle Salary Sacrifice	4282.73
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487764	Revenue		Vehicle Salary Sacrifice	3540.22
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487765	Revenue		Vehicle Salary Sacrifice	4146.47
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487766	Revenue		Vehicle Salary Sacrifice	289.33
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487767	Revenue	1V307	Vehicle Salary Sacrifice	5585.78
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487768	Revenue		Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487769	Revenue	1V307	Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487770	Revenue		Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487771	Revenue		Vehicle Salary Sacrifice	3504.81
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487772			Vehicle Salary Sacrifice	3475.37
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487773	Revenue		Vehicle Salary Sacrifice	3059.47
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487774	Revenue		Vehicle Salary Sacrifice	436.13
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487775	Revenue	17307	Vehicle Salary Sacrifice	4328.82

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Pov	Cost Co	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488940	Revenue	1V307	Vehicle Salary Sacrifice	4703.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488942		1V307	Vehicle Salary Sacrifice	3963.43
Chief Executive's	Newcastle City		23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488943		1V307	Vehicle Salary Sacrifice	6550.49
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488944	Revenue	1V307	Vehicle Salary Sacrifice	343.14
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488947		1V307	Vehicle Salary Sacrifice	4364.57
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488948		1V307	Vehicle Salary Sacrifice	7016.98
			·	7488949		1V307 1V307		3015.47
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488951		1V307 1V307	Vehicle Salary Sacrifice	4093.45
	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST			1V307	Vehicle Salary Sacrifice	
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488952			Vehicle Salary Sacrifice	5610.91
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488960		1V307	Vehicle Salary Sacrifice	5017.40
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488963		1V307	Vehicle Salary Sacrifice	355.93
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488941		1V307	Vehicle Salary Sacrifice	4122.56
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7475652 7494194		1V307 1V307	Vehicle Salary Sacrifice	379.24
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST			1V307 1V307	Vehicle Salary Sacrifice	6499.11
	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494195		1V307 1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494196			Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494197		1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494859		1V307	Vehicle Salary Sacrifice	326.84
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494860		1V307	Vehicle Salary Sacrifice	4599.93
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494862		1V307	Vehicle Salary Sacrifice	4508.19
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494864		1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494988	Revenue	1V307	Vehicle Salary Sacrifice	292.79
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494997		1V307	Vehicle Salary Sacrifice	293.32
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494998		1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494999		1V307	Vehicle Salary Sacrifice	5474.56
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7495000	Revenue	1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7490538		1V307	Vehicle Salary Sacrifice	6287.02
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486478		1V307	Vehicle Salary Sacrifice	5850.63
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486119	Revenue	1V307	Vehicle Salary Sacrifice	358.80
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486120	Revenue	1V307	Vehicle Salary Sacrifice	334.05
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486193		1V307	Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492431		1V307	Vehicle Salary Sacrifice	4755.03
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492215	Revenue	1V307	Vehicle Salary Sacrifice	287.43
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492220		1V307	Vehicle Salary Sacrifice	4017.70
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492224		1V307	Vehicle Salary Sacrifice	3149.47
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492232		1V307	Vehicle Salary Sacrifice	5017.40
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492233		1V307	Vehicle Salary Sacrifice	3836.79
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492234		1V307	Vehicle Salary Sacrifice	5929.83
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492250		1V307	Vehicle Salary Sacrifice	3742.70
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492429		1V307	Vehicle Salary Sacrifice	4224.68
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492430		1V307	Vehicle Salary Sacrifice	4844.30
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492122	Revenue	1V307	Vehicle Salary Sacrifice	373.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487749	Revenue	1V309	Electronics Salary Sacrifice	14760.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486140	Revenue	1V309	Electronics Salary Sacrifice	11130.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7485584	Revenue	1V309	Electronics Salary Sacrifice	2188.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7485631	Revenue	1V309	Electronics Salary Sacrifice	8116.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTHUMBRIA POLICE	7477400	Revenue	1ML09	PH - Drugs and alcohol	21171.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTHUMBRIA POLICE	7477339	Revenue	1ML09	PH - Drugs and alcohol	7826.97
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7479774	Revenue	1E201	ISB PVI Nurseries	59820.18
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Apr-2018 NORTHUMBRIAN WATER	7488935	Revenue	1KL0F	Parklife Projects - Leisure	305.15
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 NORTHUMBRIAN WATER	7484230	Revenue	1MM23	Recovery & Support MH	4142.88
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7487149	Revenue	1MG63	Minories Centre Building Costs	4175.14
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Apr-2018 NORTHUMBRIAN WATER	7477364	Revenue	1VH17	Brownfield Hsing Development	1168.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-Apr-2018 NORTHUMBRIAN WATER	7463812	Revenue	1KEMC	Highways	865.00
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493984	Revenue	1HG3H	Graham Park Road	2417.71
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493980	Revenue	1HE01	HRA NHD Mngmnt - Citywide	336.59
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493982	Revenue	1HRA9	HRA - Demolition Revenue Exp	349.97
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493981	Revenue		Comm. Centres - Citywide	434.31
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493985	Revenue		HRA Sheltered HSG-Citywide	356.67
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493979	Revenue		Comm. Centres - Citywide	491.87
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493993	Revenue		Charges - Citywide	1514.58
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493975		1HJ01	HRA Sheltered HSG-Citywide	367.38
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7494000		1HGA5	D.H - Queens Court	26612.06
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493976		1HJ01	HRA Sheltered HSG-Citywide	40990.55
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493977		1HL01	HRA Concierge-Citywide	399.51
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493978		1HP01	Comm. Centres - Citywide	349.97
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493983		1H601	Charges - Citywide	2819.34
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493986		1HP01	Comm. Centres - Citywide	644.29
HRA	HRA Property Maint	Capital Expenditure	17-Apr-2018 NORTHUMBRIAN WATER	7472381		2HE01	Capital Citywide	899.00
		Capital Experientale		1-112001	Jupitui		Capital Oity Mido	333.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cos	st Centre Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-2018 NORWOOD RAVENSWOOD SERVICES LTD	7481110		K60 Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 NORWOOD RAVENSWOOD SERVICES LTD	7473908	Revenue 1MI		3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 NORWOOD RAVENSWOOD SERVICES LTD	7473908	Revenue 1MI	K20 Residential Care LD	-402.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-2018 NOVAR SYSTEMS LTD	7477232	Revenue 1Kh	KX1 Civic Centre Direct Costs	15782.07
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Apr-2018 NRS HEALTHCARE	7475049	Revenue 1MI	H70 Equip Sensory/VI/Deaf/HOHSupp	288.07
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Apr-2018 NTA MONITOR LTD	7477470	Revenue 1EJ	J11 Digital First	1950.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Apr-2018 NTM-GB LTD	7458575	Revenue 3KE		303.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NUNSMOOR CENTRE TRUST	7483510	Revenue 1EE		25620.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NUNSMOOR CENTRE TRUST	7483509	Revenue 1EE		6380.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 NUNSMOOR CENTRE TRUST	7467844	Revenue 1EE	, ,	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 NUNSMOOR PHARMACY	7480988	Revenue 1MI	ů .	359.03
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 NURTURED CARE	7484238		G50 Home Care-Spot Purchased OP	1800.75
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 NURTURED CARE	7484237		G50 Home Care-Spot Purchased OP	3841.81
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NWG BUSINESS	7487165	Revenue 1KL		272.94
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 NWG BUSINESS	7460883	Revenue 3KS		74636.98
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 NWG BUSINESS	7466601	Revenue 1KL	•	1680.29
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 NWG BUSINESS	7466601 7494940	Revenue 1KL Revenue 1D1		5208.90 385.37
	Newcastle City	Revenue Expenditure	30-Apr-2018 NWG BUSINESS			ŭ .	
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NWG BUSINESS	7475880			1353.05 644.29
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	25-Apr-2018 NWG BUSINESS 25-Apr-2018 NWG BUSINESS	7487280 7487271	Revenue 1D\ Revenue 1D\		5055.49
Children's Services	Invoice	Revenue Expenditure	03-Apr-2018 NWG BUSINESS	7474048	Revenue 3KS		85648.57
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Apr-2018 O COMMINICATIONS LTD	7481965	Revenue 1KL		450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 OAKLANDS DANSHELL LTD	7473848		M20 Residential Care MH	8400.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Apr-2018 OCLC PICA LTD	7465179	Revenue 1EJ		7398.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Apr-2018 OCN	7488493	Revenue 1EA		3374.15
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Apr-2018 OFFSTONE PUBLISHING	7472827	Revenue 1EA		595.00
Environment & Regeneration	S .	Revenue Expenditure	19-Apr-2018 OIL NRG	7487347		END Fleet Fuel Account	1538.61
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018 OIL NRG	7487328		END Fleet Fuel Account	17310.97
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 OIL NRG	7487342		END Fleet Fuel Account	13127.80
Environment & Regeneration	, ,	Revenue Expenditure	19-Apr-2018 OIL NRG	7487349		END Fleet Fuel Account	12170.55
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 OIL NRG	7489057		END Fleet Fuel Account	12372.29
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 OIL NRG	7493077		END Fleet Fuel Account	14376.44
Environment & Regeneration	- ,	Revenue Expenditure	26-Apr-2018 OIL NRG	7493080		END Fleet Fuel Account	14355.60
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 OIL NRG	7485635	Revenue 1KE	END Fleet Fuel Account	16561.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Apr-2018 OIL NRG	7485636	Revenue 1KE	END Fleet Fuel Account	17536.57
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Apr-2018 OIL NRG	7494018	Revenue 1KE	END Fleet Fuel Account	1608.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Apr-2018 OIL NRG	7494019	Revenue 1KE	END Fleet Fuel Account	3588.36
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Apr-2018 OIL NRG	7474498	Revenue 1KE	END Fleet Fuel Account	13064.01
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Apr-2018 OIL NRG	7474499	Revenue 1KE	END Fleet Fuel Account	11661.15
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Apr-2018 OIL NRG	7485281	Revenue 1KF		1426.78
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Apr-2018 OIL NRG	7491012	Revenue 1KF		10955.84
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 OIL NRG	7474748	Revenue 1KF	ů .	10975.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 OLD WALL COTTAGE CARE HOME	7473879	Revenue 1M	•	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 OLD WALL COTTAGE CARE HOME	7473879		G10 Nursing Care OP	-537.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Apr-2018 OLM SYSTEMS LTD	7462786		R53 Care First	3000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-2018 OLM SYSTEMS LTD	7475385		R53 Care First	219000.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018 OMFAX SYSTEMS LTD	7461486		BTC Planned Tech Maintenance	1600.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018 OMFAX SYSTEMS LTD	7461189		BTC Planned Tech Maintenance	1800.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	20-Apr-2018 ONE51 ES PLASTICS (UK) LTD	7481847	Revenue 1KE		9660.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	17-Apr-2018 ON-PROPERTY	7475806		W03 Capabilities	6612.50
Adult and Culture Adult and Culture	Social Services-Care Support Libraries/Galaxy Payments	Revenue Expenditure	09-Apr-2018 OPENING DOORS NEWCASTLE	7477451 7461376	Revenue 1F0 Revenue 1EJ		5589.92 1365.00
HRA	HRA East End CSC	Revenue Expenditure	11-Apr-2018 OPENING THE BOOK FURNITURE 04-Apr-2018 OPENVIEW SECURITY SOLUTIONS LTD	7472847	Revenue 1E		750.00
HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	03-Apr-2018 OPENVIEW SECURITY SOLUTIONS LTD	7455177		E01 HRA NHD Mngmnt - Citywide BTC Planned Tech Maintenance	5938.58
HRA	HRA Walker CHO	Revenue Expenditure	03-Apr-2018 OPENVIEW SECURITY SOLUTIONS LTD	7474679	Revenue 1HE		375.00
HRA	HRA Walker CHO	Revenue Expenditure	04-Apr-2018 OPENVIEW SECURITY SOLUTIONS LTD	7474545	Revenue 1HE		375.00 375.00
HRA	HRA West End CSC	Revenue Expenditure	03-Apr-2018 OPENVIEW SECURITY SOLUTIONS LTD	7474121	Revenue 1HE		750.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	20-Apr-2018 OPP LIMITED	7473956	Revenue 1FF		297.50
Chief Executive's	CD - Human Resources	Revenue Expenditure	30-Apr-2018 OPP LIMITED	7473952	Revenue 1FF		258.00
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 OPTIONS MANAGEMENT LTD	7493743	Revenue 1KF		364.00
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ORA PROPERTY SERVICES LTD	7481096		VWC Minor Works Contracts	3528.19
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 ORANGE PLANT LTD	7488471		ESY Fleet Services Hire office	1080.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ORCHARD CARE (NORTH EAST) LTD	7474613		C22 IND Sector Foster Carer Costs	3920.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 OSBORNE RICHARDSON	7472497	Revenue 1D5		351.95
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 OSBORNE RICHARDSON	7476903	Revenue 1D5		380.25
Environment & Regeneration	E&R Commercial	Revenue Expenditure	03-Apr-2018 OSBORNE RICHARDSON	7470284	Revenue 1D5		365.90
Children's Services	Hotspur Primary School	Revenue Expenditure	13-Apr-2018 OUSEBURN COMMUNITY CENTRE	7482334	Revenue 1E8		480.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-2018 OUSEBURN FARM CHARITY LTD	7482214	Revenue 1EA		1080.00
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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
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-2018 OUSEBURN FARM CHARITY LTD	7482217	Revenue	1EA01	Gosforth CL	1080.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 OUSEBURN FARM CHARITY LTD	7481127	Revenue	1MK60	Ind Day Care LD	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 OUSEBURN FARM CHARITY LTD	7481123	Revenue	1MK60	Ind Day Care LD	432.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 OUTDOOR CARE LTD	7474629	Revenue	1MC02	Ind Sector Placements	34720.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 OUTREACH ACCESS LTD	7486177	Revenue	1KESY	Fleet Services Hire office	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 OUTREACH RESIDENTIAL SERVICE	7485364	Revenue	1MM20	Residential Care MH	2150.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 OWEN SPRINGSLTD	7465685		3KES1	Fleetmaster Stores Account	335.74
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 OWEN SPRINGSLTD	7484111		3KES1	Fleetmaster Stores Account	596.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018 OWEN SPRINGSLTD	7484110		3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Apr-2018 P A MOODY RECYCLING LIMITED	7472349		1KE14	Waste Disposal General O/H	2040.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460167	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460169	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460170	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460175	Revenue	1KVWC	Minor Works Contracts	1860.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460182	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460183	Revenue	1KVWC	Minor Works Contracts	1240.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460187	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460189	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460190	Revenue	1KVWC	Minor Works Contracts	1240.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 PALATINE BEDS	7465183	Revenue	1KVWC	Minor Works Contracts	8060.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018 PARAGON GROUP UK LTD	7481988	Revenue	1CP17	Digital Printing	3415.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PARK HOUSE	7473868	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PARK HOUSE NURSING HOME	7485343	Revenue	1MG10	Nursing Care OP	56141.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PARK HOUSE NURSING HOME	7485343	Revenue	1MG20	Residential Care OP	18509.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PARK HOUSE NURSING HOME	7485343	Revenue	1MH10	Nursing Care PD	2285.97
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018 PARK HOUSE NURSING HOME	7485343	Revenue	4WX13	Ind Sector Client Loan Fund	6140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PARK VIEW CARE HOME	7473826	Revenue	1MG20	Residential Care OP	4763.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PARK VIEW CARE HOME	7473826	Revenue	1MG20	Residential Care OP	-1705.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-2018 PARKING AND SECURE DOCUMENTS	7476370	Revenue	1V205	Car Parking Management	468.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-2018 PARKING AND SECURE DOCUMENTS	7476372	Revenue	1V205	Car Parking Management	533.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PARKLANDS NURSING HOME	7473772	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PARKLANDS NURSING HOME	7473772	Revenue	1MH10	Nursing Care PD	-559.40
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 PARKSIDE HOUSE SCHOOL	7489096	Revenue	1E20A	SB Independent Schools	11364.79
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 PARKSIDE HOUSE SCHOOL	7474730	Revenue	1E20A	SB Independent Schools	4886.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7473784		1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7473784		1MG20	Residential Care OP	-1075.60
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 PARKWAY PLAYGROUP	7479776		1E201	ISB PVI Nurseries	12878.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PARTNERSHIPS IN CARE LTD	7485356		1MG10	Nursing Care OP	6653.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PARTNERSHIPS IN CARE LTD	7485356	Revenue	1MM10	Nursing Care MH	47242.15
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 PARTNERSHIPS IN CARE LTD	7485356		1MM10	Nursing Care MH	1257.45
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Apr-2018 PASANTE LTD	7482836	Revenue	1MP12	MESMAC	559.30
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	05-Apr-2018 PAT ROBSON & CO LTD	7475722		1KF05	Mansion House Catering	494.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 PATCHWORK PROJECT	7477415		1EY10	Youth Management	5198.00
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7487366		1HASP	Responsive Service&Plant Main	1290.00
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7487434	Revenue	1HASP	Responsive Service&Plant Main	870.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474093	Revenue	1HASP	Responsive Service&Plant Main	1205.50
HRA HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474094	Revenue	1HASP	Responsive Service&Plant Main	1100.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474122	Revenue	1HASP 1HASP	Responsive Service&Plant Main	2900.00
HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	23-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7487394 7489438	Revenue Revenue	1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	720.00 8520.00
HRA	HRA Property Maint	Revenue Expenditure	23-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474088	Revenue	1HASP	Responsive Service&Plant Main	1350.00
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474089	Revenue	1HASP	Responsive Service&Plant Main	810.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474099	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474523	Revenue	1HASP	Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474682	Revenue	1HASP	Responsive Service&Plant Main	670.23
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7475732	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7475842		1HASP	Responsive Service&Plant Main	1195.00
HRA	HRA Property Maint	Revenue Expenditure	09-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7477993		1HASP	Responsive Service&Plant Main	1040.00
HRA	HRA Property Maint	Revenue Expenditure	24-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7490974		1HASP	Responsive Service&Plant Main	885.00
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7486546	Revenue		Responsive Service&Plant Main	893.64
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474041	Revenue		Responsive Service&Plant Main	1392.50
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7481131		1HASP	Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7481169		1HASP	Responsive Service&Plant Main	1150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PAYILION COURT CARE HOME	7473806		1MG10	Nursing Care OP	63904.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PAVILION COURT CARE HOME	7473806		1MG20	Residential Care OP	32108.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 PAVILION COURT CARE HOME	7473806		4WX13	Ind Sector Client Loan Fund	2244.48
Environment & Regeneration	E&R Parking Services	Revenue Income	10-Apr-2018 PAY POINT MOBILE	7479832		1V213	Pay by Phone Parking Income	12052.59
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	06-Apr-2018 PCC SYSTEMS	7476332	Revenue		Architecture Building Design	1250.00
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 PCC SYSTEMS	7476330	Revenue		Architecture Building Design	599.50
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Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
	NS: Repairs & Maintenance	Revenue Expenditure	13-Apr-2018 PCC SYSTEMS	7477573		1KB06	Citybuild Training	1400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 PEAR TREE PROJECTS LTD	7474657		1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 PEAR TREE PROJECTS LTD	7474659		1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 PEAR TREE PROJECTS LTD	7474658		1MC02	Ind Sector Placements	12688.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Apr-2018 PEART ACCESS RAMPS	7476250		2N101	Capital Grants	3629.43
HRA	HRA A/S Unit	Capital Expenditure	11-Apr-2018 PEART ACCESS RAMPS	7466463		2HE01	Capital Citywide	1593.38
HRA	HRA A/S Unit	Capital Expenditure	11-Apr-2018 PEART ACCESS RAMPS	7467922		2HE01	Capital Citywide	1633.93
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 PEGS PRE-SCHOOL	7479778		1E201	ISB PVI Nurseries	10492.90
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 PEGS PRE-SCHOOL	7479778		1EEP5	2Yr Old Learning & Childcare	2129.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 PELE TOWER	7479287		1MM50	Home Care MH	6569.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 PELE TOWER	7479287		1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PEMBROKE REST HOME	7473770		1MH20	Residential Care PD	6038.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PEMBROKE REST HOME	7473770		1MK10	Nursing Care LD	3461.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PEMBROKE REST HOME	7473770		1MM20	Residential Care MH	13808.39
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PEMBROKE REST HOME	7473770		1MH20	Residential Care PD	-805.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PEMBROKE REST HOME	7473770		1MM20	Residential Care MH	420.76
HRA	HRA Property Maint	Revenue Expenditure	09-Apr-2018 PENNINGTON CHOICES LTD	7466456		1HBSP	Planned Service&Plant Maint	1240.00
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-2018 PENNINGTON CHOICES LTD	7487364		1HBSP	Planned Service&Plant Maint	2202.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PERCY HEDLEY CENTRE	7473818		1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PERCY HEDLEY CENTRE	7473818		1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PERCY HEDLEY CENTRE	7473818		1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PERCY HEDLEY CENTRE	7473818		1MK20	Residential Care LD	43033.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PERCY HEDLEY CENTRE	7473818		1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PERCY HEDLEY CENTRE	7473818		1MH20	Residential Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PERCY HEDLEY CENTRE	7473818		1MK20	Residential Care LD	-2361.60
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 PERCY HEDLEY CENTRE	7481125		1MG60	Day Care OP	623.95
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 PERCY HEDLEY CENTRE	7481125		1MK60	Ind Day Care LD	15859.85
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 PERCY HEDLEY CENTRE	7481125		1MH60	Day Care PD	7076.31
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 PERCY HEDLEY CENTRE	7483416		1MD66	CWD Care Packages	1338.22
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 PERCY HEDLEY CENTRE	7463628		1MK60	Ind Day Care LD	3741.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PERCY HOUSE	7473787		1MM20	Residential Care MH	3840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-2018 PERMADOR	7492053		1KR1E	Response East	2426.35
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 PETER COX PROPERTY SERVICES	7466476		1HBTC	Planned Tech Maintenance	1619.00
	E & R School Meals	Revenue Expenditure	20-Apr-2018 PFD (CARLISLE) LTD	7472523		1KF07	Banqueting Suite	477.62
	E & R School Meals	Revenue Expenditure	11-Apr-2018 PFD (CARLISLE) LTD	7468743		1KF07	Banqueting Suite	491.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PHILIP CUSSINS HOUSE	7473833		1MG20	Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PHILIP CUSSINS HOUSE	7473833		1MG20	Residential Care OP	-1152.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PHILIPS COURT NURSING HOME	7485408		1MG20 1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 PHILIPS COURT NURSING HOME	7485408		1MG10 1MG10	Nursing Care OP	-643.48
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 PHILIPSON STREET IMPREST	7483418		1MC09	Phillipson Street	1370.05
	NS: Capital Works	Revenue Expenditure	30-Apr-2018 PHOENIX SECURITY	7471379		1KVWC	Minor Works Contracts	1300.00
	NS: Capital Works	Revenue Expenditure	30-Apr-2018 PHOENIX SECURITY	7480931		1KVWC	Minor Works Contracts	1300.00
	NS: Capital Works	Revenue Expenditure	30-Apr-2018 PHOENIX SECURITY	7471380		1KVWC	Minor Works Contracts	1040.00
	NS: Capital Works	Revenue Expenditure	30-Apr-2018 PHOENIX SECURITY	7480930		1KVWC	Minor Works Contracts	1040.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 PHOENIX SECURITY	7478024		1KE21	Brunswick Recycling Centre	9126.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Apr-2018 PHOENIX SOFTWARE LTD	7479481		1E761	SB ICT Broadband Connectivity	2746.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018 PHOENIX SOFTWARE LTD	7471414		1KFX2	School Meals Overhead	355.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Apr-2018 PHOENIX SOFTWARE LTD	7476659		1FN20	Policy & Comms (S&S)	615.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018 PHOENIX SOFTWARE LTD	7475040		1CX50	Technical Refresh	3989.93
Children's Services	Educ SENTASS	Revenue Expenditure	24-Apr-2018 PHONAK UK LTD	7482024		1E240	SB Hearing Impaired Service	2670.00
Children's Services	Educ SENTASS	Revenue Expenditure	24-Apr-2018 PHONAK UK LTD	7482025		1E245	SB Visually Impaired Service	2670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 PIN POINT HEALTH & SOCIAL CARE	7481776		1MG50	Home Care-Spot Purchased OP	1548.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 PIN POINT HEALTH & SOCIAL CARE	7481776		1MG50 1MG51	Home Care-Personal OP	48.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 PIN POINT HEALTH & SOCIAL CARE	7481776		1MH50	Home Care PD	859.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 PIN POINT HEALTH & SOCIAL CARE	7481776		1MK50	Supported Living LD	181.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018 PIRTEK (TYNE & WEAR)	7459041		1KESA	Heavy Workshop Routine Repair	319.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7477404		1MK50	Supported Living LD	4256.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 PLACES FOR PEOPLE LIVING+	7477384		1MK50	Supported Living LD	798.72
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 PLANTPOTS PLAYGROUP	7461612		1EEP5	2Yr Old Learning & Childcare	390.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 PLANTPOTS PLAYGROUP	7479779	Revenue		ISB PVI Nurseries	47159.48
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 PLANTPOTS PLAYGROUP	7479779		1EEP5	2Yr Old Learning & Childcare	4563.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PONTELAND MANOR	7485365		1MG10	Nursing Care OP	2030.56
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 PONTELAND MANOR	7485365		1MG10 1MG10	Nursing Care OP	-1391.48
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 PONTELAND ROAD HEALTH CENTRE	7493908		1ML03	PH - NHS Health Checks	1104.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 PONTELAND ROAD PHARMACY	7495906 7475865		1ML03	PH - NHS Health Checks PH - Drugs and alcohol	950.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	27-Apr-2018 PONTELAND ROAD PHARMACY	7481045		1ML09	PH - Drugs and alcohol PH - Drugs and alcohol	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 PONTELAND ROAD PHARMACY	7481046		1ML11	PH - Smoking & Tobacco	1078.20
	NS: City Transport	Revenue Expenditure	19-Apr-2018 POST OFFICE COUNTERS	7487495		1KESW	Fleet SLA Costs & Income	7895.00
		Revenue Expenditure	24-Apr-2018 POST OFFICE COUNTERS	7490943	Revenue		Fleet SLA Costs & Income	7755.00
Environment & Regeneration	NO. Oily Hallsport	revenue Expenditure	27-Api-2010 FOOT OFFICE COUNTERS	1430343	revenue	INLOW	I ICGL OLA CUSIS & ITICUITE	1100.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20-Apr-2018 POSTURITE	7479538	Revenue		Revs and Bens Supp&Svs	552.76
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 PRAXIS SERVICE	7482840		1MN20	Asy Seekers Families	1097.96
	E&R - Technical Consultancy	Capital Expenditure	13-Apr-2018 PRE-CONSTRUCT ARCHAEOLOGY LTD	7482830	Capital	2CAPI	Capital Investment	3027.50
	NS: Capital Works	Revenue Expenditure	12-Apr-2018 PREMIER SCAFFOLDING SERVICES LTD	7475071		1KVWC	Minor Works Contracts	413.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 PREMIER SCAFFOLDING SERVICES LTD	7480690		1KVWC	Minor Works Contracts	2919.10
	NS: Capital Works	Revenue Expenditure	25-Apr-2018 PREMIER SCAFFOLDING SERVICES LTD	7492410		1KVWC	Minor Works Contracts	2655.28
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	27-Apr-2018 PREMIER TRANSPORT	7475837 7477299		1E212 1E212	Transport Special	2142.00 1782.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Apr-2018 PREMIER TRANSPORT 19-Apr-2018 PREMIER TRUCK HIRE	7477299	Revenue	1KESY	Transport Special Fleet Services Hire office	1530.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 PREMIER TRUCK HIRE	7488426		1KESY	Fleet Services Hire office	850.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 PREMIER TRUCK HIRE	7488427	Revenue	1KESY	Fleet Services Hire office	510.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 PREMIER TRUCK HIRE	7488428	Revenue	1KESY	Fleet Services Hire office	570.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018 PRESTIGE MINIBUS TRAVEL	7493802	Revenue	1E212	Transport Special	4790.50
Chief Executive's	Accountancy	Revenue Expenditure	09-Apr-2018 PRICE WATERHOUSECOOPERS	7463435	Revenue	1FF51	Finance	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PRINCES COURT	7485366	Revenue	1MG10	Nursing Care OP	5449.30
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 PROGRESS CHILDRENS SERVICES	7474614	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 PROGRESS HEALTHCARE (NE) LIMITED	7481057	Revenue	1ML11	PH - Smoking & Tobacco	272.51
Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018 PROLUDIC LTD	7475605	Revenue	1KEMC	Highways	3450.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-2018 PROLUDIC LTD	7359021	Revenue	1KEMC	Highways	1774.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 PROPS NORTH EAST	7477409	Revenue	1EY10	Youth Management	5525.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 PROPS NORTH EAST	7477408	Revenue	1ML09	PH - Drugs and alcohol	29430.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 PROPS NORTH EAST	7477341	Revenue	1ML09	PH - Drugs and alcohol	10932.57
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 PROSPER LEARNING TRUST	7487560	Revenue	1EEP5	2Yr Old Learning & Childcare	7757.10
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 PROSPER LEARNING TRUST	7487560	Revenue	1E202	SB Academy 3&4 Year old fund	34776.53
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Apr-2018 PSYCHIATRIC SERVICES - NORTH EAST LTD	7492906	Revenue	1MD68	Legal Fees Care	460.95
Adult and Culture	Library Admin	Revenue Expenditure	19-Apr-2018 PTFS EUROPE	7487499	Revenue	1EJ12	ICT	19018.50
Children's Services Environment & Regeneration	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 QUALITY TIME CARE LTD	7474636 7467686	Revenue Revenue	1MC02 1KESA	Ind Sector Placements Heavy Workshop Routine Repair	31600.00 400.00
Chief Executive's	Fleet Management System Newcastle City	Revenue Expenditure Revenue Expenditure	17-Apr-2018 QUAY COACHWORKS 05-Apr-2018 QUAYSIDE PHARMACY LTD	7475867	Revenue	1ML09	PH - Drugs and alcohol	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 QUAYSIDE PHARMACY LTD	7481042		1ML09	PH - Drugs and alcohol	625.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 QUAYSIDE PHARMACY LTD	7481044	Revenue		PH - Smoking & Tobacco	373.29
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Apr-2018 R J UTILITY SERVICES LTD	7472300	Revenue	1KR01	Responsive Maintenance	925.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Apr-2018 R J UTILITY SERVICES LTD	7472820	Revenue	1KR01	Responsive Maintenance	1500.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Apr-2018 R LAWSON(CARPET & UPHOLSTERY CLEANING)	7468530	Revenue	1KKK8	Civic Centre	1333.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 R W BARRETT & SON	7476228	Revenue	1MG92	Financial Safeguarding	1246.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 R W BARRETT & SON	7479704	Revenue	1MG92	Financial Safeguarding	1246.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 R W BARRETT & SON	7479707	Revenue	1MG92	Financial Safeguarding	1216.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 R W BARRETT & SON	7478716	Revenue	1MG92	Financial Safeguarding	1206.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 R W BARRETT & SON	7461318	Revenue	1MG92	Financial Safeguarding	1157.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 R W BARRETT & SON	7461279	Revenue	1MG92	Financial Safeguarding	1246.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 R W BARRETT & SON	7461672	Revenue	1MG92	Financial Safeguarding	3173.13
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 R W BARRETT & SON	7455287	Revenue	1MG92	Financial Safeguarding	1082.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RAINBOW PRE-SCHOOL	7479780	Revenue	1E201	ISB PVI Nurseries	20346.74
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RAINBOW PRE-SCHOOL	7479780	Revenue	1EEP5	2Yr Old Learning & Childcare	10494.90
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-Apr-2018 RAINTON CONSTRUCTION LTD	7460747	Capital	2KE01	Environmental Services	14316.72
Environment & Regeneration Environment & Regeneration	E&R-Highway&Traffic Management E&R-Highway&Traffic Management	Capital Expenditure Capital Expenditure	27-Apr-2018 RAINTON CONSTRUCTION LTD 27-Apr-2018 RAINTON CONSTRUCTION LTD	7493710 7493710	Capital Capital	2DP02 2CAPI	Devt Capital CC Capital Investment	246869.56 17512.26
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Apr-2018 RAINTON CONSTRUCTION LTD	7493710		1KEMC	Highways	18039.02
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7479781	Revenue	1E201	ISB PVI Nurseries	10277.81
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7479781	Revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 REACH OUT CARE LTD	7474616	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 REACH OUT CARE LTD	7474615		1MC22	IND Sector Foster Carer Costs	4800.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 REACTEC LTD	7461133		1KELA	Traffic Sig General O/H	900.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Apr-2018 REACTEC LTD	7485419		1KR01	Responsive Maintenance	5816.98
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-2018 READYPAY LTD	7481700	Revenue	1MC20	In-House Foster Carer Costs	912.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-2018 READYPAY LTD	7481693	Revenue	1MC20	In-House Foster Carer Costs	760.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018 READYPAY LTD	7493079	Revenue	1MC20	In-House Foster Carer Costs	1580.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018 READYPAY LTD	7493084	Revenue	1MC20	In-House Foster Carer Costs	2106.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-2018 READYPAY LTD	7492386	Revenue	1MC20	In-House Foster Carer Costs	532.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018 READYPAY LTD	7477368	Revenue		Transport Special	897.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 RED BRICK HOUSE	7473788	Revenue		Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483940		1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483596	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483631			Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483631	Revenue	1MG40	Direct Payments OP	-314.20
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7490564		1MK51	Home Care LD	338.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483625	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483728			Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483609	Revenue	TMH40	Direct Payments PD	642.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483609	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483550	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483554	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484013	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477743	Revenue	1E296	16-19 Bursary Scheme	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484006	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483787	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483687		1MK43	Carers Support Payments LD	1444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483613		1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483618	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473866		1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480869		1E201	ISB PVI Nurseries	636.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483669		1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484089	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483760		1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483705	Revenue	1MK40	Direct Payments LD	10974.18
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483705	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483998	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483666	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483666	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483973 7483973	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	504.40 -177.36
Adult and Culture	Social Services-Carefirst			7483820	Revenue	1MK40	Direct Payments LD	2194.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 25-Apr-2018 Redacted Personal Data	7492004	Revenue	1E296	16-19 Bursary Scheme	340.00
Adult and Culture	Library Admin	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7480784	Revenue	1EJ12	ICT	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484033	Revenue	1MG40	Direct Payments OP	310.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483788	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483791	Revenue	1MG40	Direct Payments OP	2752.75
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483791	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477747	Revenue	1E296	16-19 Bursary Scheme	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484081	Revenue	1MD66	CWD Care Packages	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480745	Revenue	1E201	ISB PVI Nurseries	5287.13
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480846	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483884	Revenue	1MD66	CWD Care Packages	884.60
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485637	Revenue	1E228	SB Teaching Supp SEN Pupils	4500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483984	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483992		1MG43	Carers Support Payments OP	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480705		1E201	ISB PVI Nurseries	1762.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480705	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7491953		1FA51	Coroner	400.00
Chief Executive's	Newcastle City	Capital Expenditure	17-Apr-2018 Redacted Personal Data	7485308	Capital	2N401	Capital General	1989.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483794		1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483794	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483796	Revenue	1MK40 1E201	Direct Payments LD ISB PVI Nurseries	368.72
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7480753 7483946	Revenue Revenue	1MH40	Direct Payments PD	1552.61 307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483981	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483981	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483780	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484054	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483778	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7481870	Revenue	1KLAA	Comm Spt, Business & Research	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483682	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483863	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483538	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483538	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483957	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483957	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483905		1MK43	Carers Support Payments LD	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484086	Revenue		Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483697	Revenue		Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483955		1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483664		1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483960		1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483893		1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484088		1MD66	CWD Care Packages	279.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483598		1MK40	Direct Payments LD	14272.10
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483598		1MK40	Direct Payments LD	-21.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483779	Revenue	IIVIK4U	Direct Payments LD	365.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cer	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 Redacted Personal Data	7488374	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 Redacted Personal Data	7488378	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7488377	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483810	Revenue	1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483810	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483535	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483939	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483626	Revenue	1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483592	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483825	Revenue	1MG43	Carers Support Payments OP	2260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483785	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483797	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483842	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483889	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483580	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483652	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture		Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483652	Revenue	1MK43 1MK40	Carers Support Payments LD Direct Payments LD	3853.05 2730.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	·	7483793 7483793	Revenue Revenue	1MK40	•	-423.00
Adult and Culture	Social Services-Carefirst		16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483948	Revenue	1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483658	Revenue	1MD66	Direct Payments LD CWD Care Packages	2130.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477755	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483923	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483814	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485372	Revenue	1MG10	Nursing Care OP	67703.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485372	Revenue	1MG20	Residential Care OP	26488.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485372	Revenue	1MH10	Nursing Care PD	2155.44
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483420	Revenue	1MB26	Complaints&Customer Relations	688.80
Children's Services	Int Childhood Services	Revenue Expenditure	05-Apr-2018 Redacted Personal Data	7468375	Revenue	1MB20	Workforce Reform	1869.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477807	Revenue	1E296	16-19 Bursary Scheme	289.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483536	Revenue	1MH40	Direct Payments PD	8814.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483556	Revenue	1MH40	Direct Payments PD	2109.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473795	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483701	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483719	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483636	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483636	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477753	Revenue	1E296	16-19 Bursary Scheme	800.02
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7475459	Revenue	1KE27	Bereavement Services Overhead	4014.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483715	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483677	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483677	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473912	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483924	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483875	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483771	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483638	Revenue	1MK43	Carers Support Payments LD	2889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483882	Revenue	1MK40	Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473890	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480715	Revenue	1E201	ISB PVI Nurseries	1908.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483789	Revenue	1MK43	Carers Support Payments LD	1400.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483879	Revenue	1MH40 1MK43	Direct Payments PD	280.60
Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484084	Revenue Revenue	1E201	Carers Support Payments LD ISB PVI Nurseries	2248.00 2205.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7480713 7483670	Revenue	1MH40		4664.44
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7467857	Revenue	1DF05	Direct Payments PD Nunsmoor Residency	2325.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483845	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483801	Revenue	1MG43	Carers Support Payments OP	1169.28
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480777	Revenue		ISB PVI Nurseries	1272.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484027	Revenue		Direct Payments PD	1638.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	749021	Revenue		Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478904	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490400	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479074	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490299	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478975	Revenue	1MC20	In-House Foster Carer Costs	544.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490027	Revenue	1MC20	In-House Foster Carer Costs	2530.30
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478725	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490065	Revenue		In-House Foster Carer Costs	1024.58
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Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490040	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478736	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490031	Revenue	1MC20 1MC13	In-House Foster Carer Costs	717.04 791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7490031 7478728	Revenue Revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478728	Revenue	1MC13	Post 18 Staying Put	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490048	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478744	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490049	Revenue	1MC20	In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478745	Revenue	1MC20	In-House Foster Carer Costs	1695.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490050	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478746	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490033	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478730	Revenue	1MC20	In-House Foster Carer Costs	1680.33
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490066	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478760	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490041	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1583.40
	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478737 7490034	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	1583.40 1639.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490034 7478731	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490035	Revenue	1MC20	In-House Foster Carer Costs	404.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490052	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478748	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490464	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479139	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490039	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478735	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490036	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478732	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490053	Revenue	1MC20	In-House Foster Carer Costs	1879.77
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478749	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490067	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478761	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490029 7490029	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	791.70 306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478726	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478726	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490037	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478733	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490044	Revenue	1MC20	In-House Foster Carer Costs	506.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478740	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490470	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479145	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490038	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478734	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490055	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478751	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490472 7479147	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	485.68 485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490068	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478762	Revenue	1MC20	In-House Foster Carer Costs	900.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490056	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478752	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490395	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479069	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490057	Revenue	1MC20	In-House Foster Carer Costs	1158.63
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478753	Revenue	1MC20	In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490475	Revenue	1MC20	In-House Foster Carer Costs	2702.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479150	Revenue		In-House Foster Carer Costs	2884.86
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490025	Revenue		In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478723	Revenue		In-House Foster Carer Costs	1379.90
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 Redacted Personal Data	7493286	Revenue	1MC20	In-House Foster Carer Costs	537.63
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478754	Revenue	1MC20	In-House Foster Carer Costs	296.29
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490032			In-House Foster Carer Costs	477.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490478	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479153	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	729.74 791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490059 7490059	Revenue		In-House Foster Carer Costs Post 18 Staying Put	306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7490059 7478755	Revenue		In-House Foster Carer Costs	791.70
Crindren 3 dervices	Journ John Moes - Carepay	revenue Expenditure	10-Apr-2010 Redacted Fersonial Data	1410100	Nevenue	INIOZU	III TIOUSE TOSICI CAICI COSIS	791.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Cei	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478755	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490060	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478756		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490061	Revenue	1MC20	In-House Foster Carer Costs	350.85
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490061	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478757	Revenue	1MC20	In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478757	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490030	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478727	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490063	Revenue	1MC20	In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478758		1MC20	In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490484		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479160	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479161	Revenue	1MC20	In-House Foster Carer Costs	352.59
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490042	Revenue	1MC20	In-House Foster Carer Costs	654.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478738	Revenue	1MC20	In-House Foster Carer Costs	756.26
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490043	Revenue	1MC20	In-House Foster Carer Costs	310.86
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478739	Revenue	1MC20	In-House Foster Carer Costs	2352.81
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490045	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478741	Revenue	1MC20 1MC20	In-House Foster Carer Costs	2375.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490064 7478759	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1611.24 1611.24
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7476759	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490406	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479080	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479080	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490069	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478763	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490026	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478724	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490071	Revenue	1MC20	In-House Foster Carer Costs	-385.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490071	Revenue	1MC21	Fostering Unit	1071.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478764	Revenue	1MC21	Fostering Unit	1023.48
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490390	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479065	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490393	Revenue	1MC20	In-House Foster Carer Costs	982.93
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479067	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490409		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479083	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490415		1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479089	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490410	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479084	Revenue	1MC20 1MF10	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490462		1MF10	Adoption Payments	381.04 381.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479137 7490416	Revenue Revenue	1MC20	Adoption Payments In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479090	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490402	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479076	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490047	Revenue	1MC20	In-House Foster Carer Costs	1766.91
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478743	Revenue	1MC20	In-House Foster Carer Costs	1834.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490429	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479103		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490424	Revenue	1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479098	Revenue	1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490431	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479105	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490434	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479108	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490423	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479097	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490425		1MC20	In-House Foster Carer Costs	1932.48
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479099		1MC20	In-House Foster Carer Costs	1955.62
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490062		1MC20	In-House Foster Carer Costs	980.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490426		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490426		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479100		1MC20	In-House Foster Carer Costs	1344.28
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479100 7400428		1MC13	Post 18 Staying Put In-House Foster Carer Costs	306.00
Gilliulett 5 Setvices	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490428	Revenue	INICZU	III-HOUSE FOSIEI CAIEI COSIS	791.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Cei	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479102	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490398	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479072		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479115	Revenue	1MC20	In-House Foster Carer Costs	1141.23
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490444	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479120	Revenue	1MF03	Supported Lodgings LC	455.43
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490447		1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479123		1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490465		1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479140		1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490450		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490450		1MF10	Adoption Payments	299.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7479126 7479126	Revenue Revenue	1MC20 1MF10	In-House Foster Carer Costs Adoption Payments	485.68 299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490394	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479068	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490046	Revenue	1MC20	In-House Foster Carer Costs	331.65
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478742	Revenue	1MC20	In-House Foster Carer Costs	378.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490341		1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479016		1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490342	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479017	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490483	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490483	Revenue	1MC21	Fostering Unit	200.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479159	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490344	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479019	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490346		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479021	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490489 7479165		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	534.20 534.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479165	Revenue Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479044	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490437		1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479112	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490446		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479122	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490372	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479048	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490373		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479049		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490371		1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479047	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490377		1MF35	Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479053	Revenue	1MF35	Special Guardianship Allow	518.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490370 7479046	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	253.30 253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479046 7490359	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479034	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490082	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478776	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490024	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478722	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490077	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478771	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490092	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478786		1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490381	Revenue		In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479056		1MC20	In-House Foster Carer Costs	5143.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7482752	Revenue		In-House Foster Carer Costs	622.05
Children's Services	Newcastle City	Revenue Expenditure	25-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7492427	Revenue		In-House Foster Carer Costs	622.05
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490420 7490420		1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	3386.93 306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7490420 7479094		1MC13	In-House Foster Carer Costs	2008.37
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479094 7479094		1MC20 1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479094 7490365		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479041		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490023		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478721	Revenue		In-House Foster Carer Costs	1611.24
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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
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490074	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478767	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490460	Revenue	1MC20	In-House Foster Carer Costs	2084.67
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479135	Revenue	1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490107	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478802	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490408 7479082	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	252.50 252.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479082 7490448	Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479124	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479124	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478773	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490080	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490080	Revenue	1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478774	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478774	Revenue	1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490376	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479052	Revenue	1MC20	In-House Foster Carer Costs	450.99
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490073	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478766	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479155	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490075	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478768	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490098	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478792	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490090	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1202.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478784	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1202.72 484.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490076 7478769	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490399	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479073	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490387	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479062	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490078	Revenue	1MC20	In-House Foster Carer Costs	604.18
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490088	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478782	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490451	Revenue	1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479127	Revenue	1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490454	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479129	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490375	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479051	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490087	Revenue	1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478781	Revenue	1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490086	Revenue	1MF10	Adoption Payments	485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478780 7478780	Revenue Revenue	1MC20 1MF10	In-House Foster Carer Costs	148.27 485.68
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7476760 7490364	Revenue	1MC20	Adoption Payments In-House Foster Carer Costs	2158.78
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479039	Revenue	1MC20	In-House Foster Carer Costs	2211.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478796	Revenue	1MC20	In-House Foster Carer Costs	3941.12
Children's Services	Social Services - Carepay	Revenue Income	10-Apr-2018 Redacted Personal Data	7478796	Revenue	3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490097	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478791	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490491	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479167	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490104	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478799	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490100	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478794	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490108	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478803	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490125	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478820	Revenue	1MC20	In-House Foster Carer Costs	717.04
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490626	Revenue		In-House Foster Carer Costs	4837.14
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490091	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478785	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490093	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478787	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490121	Revenue	IIVIT 1U	Adoption Payments	2486.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478816		1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490122		1MC20	In-House Foster Carer Costs	963.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478817		1MC20	In-House Foster Carer Costs	548.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490418		1MC20	In-House Foster Carer Costs	2358.78
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479092	Revenue	1MC20	In-House Foster Carer Costs	2358.78
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490144		1MF35	Special Guardianship Allow	742.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478839 7490150		1MF35 1MF10	Special Guardianship Allow	742.08 366.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490150 7478845		1MF10 1MF10	Adoption Payments Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7476643		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478843	Revenue	1MF10	Adoption Payments	324.04
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7474078		1MC20	In-House Foster Carer Costs	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490136	Revenue	1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478831	Revenue	1MC20	In-House Foster Carer Costs	-364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478831	Revenue	1MF35	Special Guardianship Allow	1261.12
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490089	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478783	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490452	Revenue	1MC20	In-House Foster Carer Costs	1558.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479128	Revenue	1MC20	In-House Foster Carer Costs	1558.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490123	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478818	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490382	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479057	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490112	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478807	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490345	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490345		1MC13	Post 18 Staying Put	-100.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479020 7479020	Revenue	1MC20 1MC13	In-House Foster Carer Costs	627.24 -100.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479020 7490350	Revenue Revenue	1MC13	Post 18 Staying Put In-House Foster Carer Costs	1434.62
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479026		1MC20	In-House Foster Carer Costs	1543.35
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479020		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479070		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490094	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478788	Revenue	1MC20	In-House Foster Carer Costs	1445.65
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490109	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478804	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490133	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478828	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490161	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478856	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490149	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478844	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490413	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490413	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479087	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479087 7490142	Revenue Revenue	1MC13 1MF35	Post 18 Staying Put	662.00 483.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7478837	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	481.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490106	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478801	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490141		1MC20	In-House Foster Carer Costs	1163.95
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490141	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478836		1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478836	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490360	Revenue	1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479035	Revenue	1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490153	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478848	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490493	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479169		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490110		1MC20	In-House Foster Carer Costs	2266.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478805		1MC20	In-House Foster Carer Costs	2266.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490158		1MC20	In-House Foster Carer Costs	2840.30
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478853	Revenue	1MC20	In-House Foster Carer Costs	2357.02
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490352			Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479028		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490369			In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490369	Revenue	TIVICIS	Post 18 Staying Put	306.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479045		1MC20	In-House Foster Carer Costs	981.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479045		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490169		1MC20	In-House Foster Carer Costs	358.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478864		1MC20	In-House Foster Carer Costs	358.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490175	Revenue	1MC20	In-House Foster Carer Costs	2158.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478870		1MC20	In-House Foster Carer Costs	1971.52
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490187	Revenue	1MF03 1MF03	Supported Lodgings LC	281.00 281.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7478880 7490171	Revenue Revenue	1MF03	Supported Lodgings LC Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478866		1MF03	Supported Lodgings LC Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7470000	Revenue	1MC20	In-House Foster Carer Costs	2045.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479116	Revenue	1MC20	In-House Foster Carer Costs	2045.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478793	Revenue	1MF35	Special Guardianship Allow	3228.14
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490172	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478867	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490355	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479031	Revenue	1MC20	In-House Foster Carer Costs	1290.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490439	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479114	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477811	Revenue	3WJ01	Service Users Funds	2500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490188	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490188	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478881	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478881	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490198	Revenue	1MC20	In-House Foster Carer Costs	6059.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478891	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490199		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478892 7490170	Revenue	1MF35 1MC20	Special Guardianship Allow	266.50 1434.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7478865		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1434.08 1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7470003		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479174		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490200		1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478893	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490164	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478859	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490449	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479125	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490380	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479055	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490135	Revenue	1MC20	In-House Foster Carer Costs	1453.64
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478830	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490196	Revenue	1MC20	In-House Foster Carer Costs	2166.13
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478889	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490184	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490184	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478877 7478877	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs	717.04 306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7476677	Revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	268.79
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478898	Revenue	1MC20	In-House Foster Carer Costs	2118.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7470090	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478846		1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490114	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478809		1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490103	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478798	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490174	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490174	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478869	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478869	Revenue	1MF35	Special Guardianship Allow	483.10
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 Redacted Personal Data	7482003		1MC20	In-House Foster Carer Costs	555.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490219		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490208		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478901		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490357	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479033		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490180		1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478873		1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478873	Revenue	INICZT	Fostering Unit	66.98

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490209	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478902	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490084	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478778	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490128	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478824	Revenue	1MC20	In-House Foster Carer Costs	1675.12
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490443 7479119	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1038.50 1038.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479119 7490201	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478894	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7470094	Revenue	1MF35	Special Guardianship Allow	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478887	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490203	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478896	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490186	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478879	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490232	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478915	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490427	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479101	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490239	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478919	Revenue	1MF35	Special Guardianship Allow	485.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490417	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479091	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490167	Revenue	1MF35	Special Guardianship Allow	785.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478862	Revenue	1MF35 1MC20	Special Guardianship Allow	785.50
Children's Services Children's Services	. ,	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490235 7478917	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	717.04 717.04
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7476917	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490217	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478910	Revenue		In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478910	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490241	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478921	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490237	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478918	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490487	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479163	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490348	Revenue	1MC20	In-House Foster Carer Costs	1395.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479023	Revenue	1MC20	In-House Foster Carer Costs	473.59
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490231	Revenue	1MC20	In-House Foster Carer Costs	455.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490231	Revenue	1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478914	Revenue	1MC20	In-House Foster Carer Costs	455.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478914	Revenue	1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490257	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478936 7490498	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	497.10 252.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490496 7479175	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.50 252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479173	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478906	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490469	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479144	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490268	Revenue	1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478945	Revenue	1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490130	Revenue	1MC20	In-House Foster Carer Costs	722.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490185	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478878	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490131	Revenue	1MC20	In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478826	Revenue	1MC20	In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478942	Revenue		In-House Foster Carer Costs	2618.09
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490492	Revenue		In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479168	Revenue	1MC20	In-House Foster Carer Costs	1520.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490117	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478812	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490251	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478930	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490362	Revenue	1MD85	Residence Orders	304.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479037	Revenue Revenue	1MD85	Residence Orders Special Guardianship Allow	304.84 631.24
Official S Services	Judiai Jei vices - Calepay	Nevenue Expenditure	24-Apr-2018 Redacted Personal Data	7490461	revenue	TIVII JU	Opecial Guardianship Allow	031.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479136	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478949	Revenue	1MC20	In-House Foster Carer Costs	307.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490264	Revenue	1MC20	In-House Foster Carer Costs	1910.25
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478943	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490282	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478959	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490473	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479148	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490255	Revenue	1MC20	In-House Foster Carer Costs	1745.43
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478934	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490260		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478939		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490248		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478927	Revenue	1MC20	In-House Foster Carer Costs	-360.85
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478927	Revenue	1MF35	Special Guardianship Allow	760.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490386	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479061	Revenue	1MC20	In-House Foster Carer Costs	2109.57
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490126	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478822	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490279	Revenue	1MC20	In-House Foster Carer Costs	284.86
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478956	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1881.72 1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490259 7478938	Revenue Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7476936 7490502	Revenue	1MF35	In-House Foster Carer Costs	763.60
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7479179	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479179	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478932	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7470332	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479164	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490271	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478948	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490240	Revenue	1MC20	In-House Foster Carer Costs	1587.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478920	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490276	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490276	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478953	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478953	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490189	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478882	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490261		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478940		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490456	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479131	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490405		1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479079	Revenue	1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490266	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478944	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490501	Revenue	1MF35 1MF35	Special Guardianship Allow	447.90 447.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479178 7490129	Revenue Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478825	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	04-Apr-2018 Redacted Personal Data	7476623	Revenue	1MF01	16+ Team (YP)	334.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478912		1MF01	16+ Team (YP)	1129.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478912	Revenue	1MN11	UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490290	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478966	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490246		1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478925		1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490252	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478931	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490137	Revenue		Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478832	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490273		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478951		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490302		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478978		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490214		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478907		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490419	Revenue	1MC20	In-House Foster Carer Costs	485.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479093		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490293		1MF03	Supported Lodgings LC	721.29
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490301		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478977		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490343	Revenue	1MC20	In-House Foster Carer Costs	1769.26
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479018		1MC20	In-House Foster Carer Costs	1075.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490298 7478971	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	447.20 447.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7476971	Revenue	1MC21	Special Guardianship Allow Fostering Unit	301.41
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490292		1MC21	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478969	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7470303	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478849	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490197	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478890	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490212	Revenue	1MC20	In-House Foster Carer Costs	1743.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478905	Revenue	1MC20	In-House Foster Carer Costs	2293.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490384	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479059	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490215	Revenue	1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478908	Revenue	1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490310	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478986	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490116	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478811	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490308	Revenue	1MC20 1MC20	In-House Foster Carer Costs	729.20 729.20
Children's Services	. ,	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478984 7490258	Revenue Revenue	1MF35	In-House Foster Carer Costs	729.20 519.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7478937		1MF35	Special Guardianship Allow Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7470937		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478777		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490311		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478987		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490378	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479054	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490296	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478970	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490278	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478955	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490471	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479146	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490463	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479138	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490289	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478965	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490499 7479176	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	484.16 484.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479176 7490147	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478842	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7470042	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478823	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490314		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478990	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490455	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479130	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490318	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478995	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490319	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478996	Revenue		Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490183	Revenue		Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478876		1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490249		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478928		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490316		1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490316	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478992		1MD85	Residence Orders	205.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478992	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490306		1MF35	Special Guardianship Allow	519.00 510.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478982	Revenue	IIVIF35	Special Guardianship Allow	519.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re		Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490139	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478834	Revenue	1MF35	Special Guardianship Allow	265.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490272	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478950	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490286	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478962	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490385	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	600.36 600.36
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479060 7490322	Revenue	1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478999	Revenue	1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7470393	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478841	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490323	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479000	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490102	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478797	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490481	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479157	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490474	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479149	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490192	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478885	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490320	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490320	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478997	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478997	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490275	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478952	Revenue	1MF35 1MF35	Special Guardianship Allow	252.50 461.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490244 7478923	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	461.20 461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7476923	Revenue		In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478968	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490366	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479042	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490324	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479001	Revenue	1MC20	In-House Foster Carer Costs	280.66
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485615	Revenue	1MF01	16+ Team (YP)	2333.57
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490325	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479002	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490407	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490407	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479081	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479081	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490327	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479004	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490313	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478989 7490195	Revenue	1MC20 1MF35	In-House Foster Carer Costs	485.68 519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7478888	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490179	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478872	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490330	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479006	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490329	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479005	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490207	Revenue	1MC20	In-House Foster Carer Costs	2514.34
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478900	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490321	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478998	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490331	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479008	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490326	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479003	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490105	Revenue		In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478800	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490085	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478779	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490304	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478980	Revenue	HVIF 35	Special Guardianship Allow	280.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490332		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479009		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490335		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479011	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490354	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479030	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490305		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478981		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490433		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479107		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490333		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479010		1MC20	In-House Foster Carer Costs	280.66
Chief Executive's Children's Services	Newcastle City Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7484241 7490222		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 1755.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490392		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479066		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490337		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479012		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490283		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478960		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490338		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479013	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490340		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479015		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490238		1MC20	In-House Foster Carer Costs	1461.49
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478933		1MF10	Adoption Payments	727.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490453		1MC20	In-House Foster Carer Costs	1187.46
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490358		1MC20	In-House Foster Carer Costs	5756.02
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490309		1MC20 1MC20	In-House Foster Carer Costs	588.20 640.18
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7478985 7490218		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1073.28
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 Redacted Personal Data	7482862		1MC20	In-House Foster Carer Costs	2272.79
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490221		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490120		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478815		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478994		1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490339	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479014	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490233		1MC20	In-House Foster Carer Costs	1004.77
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7493889		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Invoice	Revenue Expenditure	20-Apr-2018 Redacted Personal Data	7489507		1MC20	In-House Foster Carer Costs	460.03
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490177		1MC20	In-House Foster Carer Costs	2563.02
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479814		1MC20	In-House Foster Carer Costs	685.07
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490391 7490334		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70 581.37
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490334		1MC20	In-House Foster Carer Costs	2380.39
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490330		1MC20	In-House Foster Carer Costs	3729.21
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7494006		1MC20	In-House Foster Carer Costs	1283.02
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 Redacted Personal Data	7488476		1MC20	In-House Foster Carer Costs	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7488573	Revenue	1MF01	16+ Team (YP)	829.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483967	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483799		1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484065	Revenue	1MG40	Direct Payments OP	367.15
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480754		1E201	ISB PVI Nurseries	2742.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483999		1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484028		1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483826		1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483909		1MG43	Carers Support Payments OP	1450.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483894 7484062	Revenue Revenue		Carers Support Payments OP Direct Payments OP	500.00 3501.84
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484062	Revenue		Direct Payments OP	-10.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480853		1E201	ISB PVI Nurseries	4283.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484024		1MK40	Direct Payments LD	1659.40
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480722		1E201	ISB PVI Nurseries	5287.13
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480722		1EEP5	2Yr Old Learning & Childcare	5323.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483597		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483597		1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483979		1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483548	Revenue	1MH40	Direct Payments PD	684.80

March 20 clubs	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Cer	tre Cost Centre Name	Total
March Column									
Author Column				•					
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Children's Services Childrens Services Support Revenue Expenditure 30-Apr-2018 Redacted Personal Data 7494657 Revenue 1MF10 Adoption Payments 2787.75									
	Children's Services	Childrens Services Support	Revenue Expenditure	30-Apr-2018 Redacted Personal Data	7494657	Revenue	1MF10	Adoption Payments	2787.75

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490889	Revenue	1MF10	Adoption Payments	292.50
Children's Services	Childrens Services Support	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490809		1MF10	Adoption Payments	276.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018 Redacted Personal Data	7467886		1FA51	Coroner	908.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484050	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483897	Revenue	1MK40	Direct Payments LD	858.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483897	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477769	Revenue	1E296	16-19 Bursary Scheme	334.40
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7488536		1EJ15	Marketing & Promotions	404.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483758		1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477750		1E296	16-19 Bursary Scheme	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484044		1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483744		1MK43	Carers Support Payments LD	4600.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480900		1E201	ISB PVI Nurseries	636.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483600	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483668	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484047	Revenue	1MG40	Direct Payments OP	2142.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485350	Revenue	1MG20	Residential Care OP	101835.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485350	Revenue	1MH20	Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483679	Revenue	1MG40	Direct Payments OP	907.50
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483679	Revenue	1MG40	Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483913	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477749	Revenue	1E296	16-19 Bursary Scheme	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483985	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483985	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483954	Revenue	1MG40	Direct Payments OP	665.50
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483954	Revenue	1MG40	Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483802	Revenue	1MD66	CWD Care Packages	461.52
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Apr-2018 Redacted Personal Data	7481097		1V073	Historic Monumnets	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483681	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483696	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484002	Revenue	1MD66	CWD Care Packages	940.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483645	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483564	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483564	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483577	Revenue	1MK40	Direct Payments LD	4257.92
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7478008		1MM94	Mental Capacity Act	728.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7492005		1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483848		1MK40	Direct Payments LD	691.92
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480757		1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480757		1EEP5	2Yr Old Learning & Childcare	760.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7479211	Revenue	1MK51	Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484093		1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483630	Revenue	1MK40 1MK43	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483630		1MK40	Carers Support Payments LD	2167.05
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	16-Apr-2018 Redacted Personal Data	7483603 7483603	Revenue Revenue	1MK40	Direct Payments LD	3365.80 -74.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483551	Revenue	1MH40	Direct Payments LD Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483551	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473834	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483698	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483698	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484078	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484078	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483671	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483593	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483593	Revenue	1MG40	Direct Payments OP	-237.16
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480809		1E201	ISB PVI Nurseries	848.25
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480854		1E201	ISB PVI Nurseries	1371.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480854	Revenue		2Yr Old Learning & Childcare	760.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483741	Revenue		Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483741	Revenue		Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483661		1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483661		1MH40	Direct Payments PD	-336.66
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480781		1E201	ISB PVI Nurseries	1272.38
Children's Services	Educ Perf Mon	Revenue Expenditure	26-Apr-2018 Redacted Personal Data	7482125		1E558	SB Music Service	420.00
Children's Services	Educ Perf Mon	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479813		1E558	SB Music Service	618.13
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7480791	Revenue	1KLFA	On the Move	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483534	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483648	Revenue	1MD66	CWD Care Packages	285.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483649	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483649	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483812	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483689	Revenue	1MK40	Direct Payments LD	484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7489163	Revenue	1E212	Transport Special	395.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483870	Revenue	1MK40	Direct Payments LD	266.76
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480726	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480726		1EEP5	2Yr Old Learning & Childcare	2281.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483833		1MH40	Direct Payments PD	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483772	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483906		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483575		1MK40	Direct Payments LD ISB PVI Nurseries	307.72
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	11-Apr-2018 Redacted Personal Data 11-Apr-2018 Redacted Personal Data	7480746 7480815	Revenue Revenue	1E201 1E201	ISB PVI Nurseries	1639.58 254.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483768	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483691	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483757	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483757	Revenue	1MG40	Direct Payments OP	-136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483678	Revenue	1MK40	Direct Payments LD	6926.74
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483678	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483795	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483795	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477608	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483737	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483737	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483571	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483968	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484014	Revenue	1MG40	Direct Payments OP	847.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484014	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484098	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483720	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483720	Revenue	1MK40	Direct Payments LD	-57.27 992.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483712 7483712	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483552	Revenue	1MK40	Direct Payments LD	10125.12
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483552		1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483766	Revenue	1MK40	Direct Payments LD	471.28
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483766		1MK40	Direct Payments LD	-205.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483735	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483615		1MK40	Direct Payments LD	1369.60
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484229	Revenue	1MK01	LDA Insights	385.00
Chief Executive's	Newcastle City	Revenue Income	23-Apr-2018 Redacted Personal Data	7489338	Revenue	1MG20	Residential Care OP	5333.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483599	Revenue	1MK40	Direct Payments LD	15359.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483555	Revenue	1MK43	Carers Support Payments LD	1444.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480855	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480855	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483663	Revenue	1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483655	Revenue	1MK40	Direct Payments LD	834.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 Redacted Personal Data	7474496	Revenue	1MF01	16+ Team (YP)	954.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483963	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483963 7484042	Revenue	1MH40	Direct Payments PD	-339.08 750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484042 7483619	Revenue Revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483623	Revenue	1MK40	Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483623	Revenue	1MK40	Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483881	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484074		1MG40	Direct Payments OP	363.00
Children's Services	Invoice	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7474477			Shared Lives - Adult LD	1200.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480844	Revenue		ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480707	Revenue		ISB PVI Nurseries	2417.51
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480847	Revenue		ISB PVI Nurseries	5089.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483818			Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483769			CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483673	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483610			Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483854		1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483569		1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483569			Direct Payments LD	-42.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480761	Revenue	1E201	ISB PVI Nurseries	636.19

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480761	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484068	Revenue	1MG40	Direct Payments OP	877.25
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484068		1MG40	Direct Payments OP	-378.32
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7475609	Revenue	1MB26	Complaints&Customer Relations	584.73
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7475610	Revenue	1MB26	Complaints&Customer Relations	734.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483977	Revenue	1MM43	Carers Support Payments MH	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484096	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484009	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484009	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483602	Revenue	1MD66	CWD Care Packages	1038.44
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480857	Revenue	1E201	ISB PVI Nurseries	535.74
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480741	Revenue	1E201	ISB PVI Nurseries	3378.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483805	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473809	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 Redacted Personal Data	7473809	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 Redacted Personal Data	7493283	Revenue	1CC26	Contact Centre Management	8427.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483731	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483560	Revenue	1MH40	Direct Payments PD	1618.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483560	Revenue	1MH40	Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483591	Revenue	1MK43	Carers Support Payments LD	1492.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483912	Revenue	1MK40	Direct Payments LD	8124.27
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483912	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483611	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483634	Revenue	1MK40	Direct Payments LD	618.44
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483634	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483867	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484017	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484007	Revenue	1MD66	CWD Care Packages	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473883	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 Redacted Personal Data	7488350	Revenue	1MK34	Shared Lives - Adult LD	803.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484038	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484085	Revenue	1MG43	Carers Support Payments OP	2338.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483952	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483952	Revenue	1MK40	Direct Payments LD	-26.20 404.80
Adult and Culture		•	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483576		1MK40 1MK40	Direct Payments LD	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	16-Apr-2018 Redacted Personal Data	7483936 7483936	Revenue Revenue	1MK40	Direct Payments LD	2416.40 -60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483896		1MM43	Direct Payments LD Carers Support Payments MH	1525.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480785	Revenue	1E201	ISB PVI Nurseries	1272.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473769		1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 Redacted Personal Data	7493996	Revenue	1MK34	Shared Lives - Adult LD	830.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483588		1MK40	Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483588	Revenue	1MK40	Direct Payments LD	-208.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483543	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483765	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483765	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483647	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483945	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483601	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483601	Revenue	1MH40	Direct Payments PD	-335.76
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480738	Revenue	1E201	ISB PVI Nurseries	254.48
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480738	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483595	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483595	Revenue	1MK40	Direct Payments LD	-176.72
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480812	Revenue	1E201	ISB PVI Nurseries	4453.31
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480812	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484077	Revenue	1MH40	Direct Payments PD	514.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7491951	Revenue		Coroner	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483629	Revenue		CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483834	Revenue		Direct Payments LD	1512.50
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483834	Revenue		Direct Payments LD	-47.56
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480859		1E201	ISB PVI Nurseries	1654.09
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480807		1EEP5	2Yr Old Learning & Childcare	304.20
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480782		1E201	ISB PVI Nurseries	636.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484049		1MH43	Carers Support Payments PD	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483798		1MK40	Direct Payments LD	2814.76
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480724		1E201	ISB PVI Nurseries	3633.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483694		1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483694	Revenue	1MG40	Direct Payments OP	-296.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483573	Revenue	1MD66	CWD Care Packages	1034.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484067	Revenue	1MK40	Direct Payments LD	2898.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7482864		1MK34	Shared Lives - Adult LD	425.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483683	Revenue	1MK43	Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484036	Revenue	1MH40	Direct Payments PD	9692.71
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484036	Revenue	1MH40	Direct Payments PD	-699.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483614	Revenue	1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483614	Revenue	1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483969		1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483918	Revenue	1MG43	Carers Support Payments OP	1325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Apr-2018 Redacted Personal Data	7485589	Revenue	1MD68	Legal Fees Care	869.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483651	Revenue	1MK40	Direct Payments LD	317.68
Chief Executive's	Newcastle City	Capital Expenditure	10-Apr-2018 Redacted Personal Data	7479846	Capital	2N401	Capital General	5000.00
Chief Executive's	Newcastle City	Capital Expenditure	10-Apr-2018 Redacted Personal Data	7479847	Capital	2N401	Capital General	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483839	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483964	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483964	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483547	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483542	Revenue	1MH40	Direct Payments PD	1019.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483542	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483622	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst			7483727	Revenue	1MG43		1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483723	Revenue	1MK40	Carers Support Payments OP	379.72
		Revenue Expenditure	16-Apr-2018 Redacted Personal Data				Direct Payments LD	
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480788	Revenue	1E201	ISB PVI Nurseries	1272.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483656	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479417	Revenue	1MG10	Nursing Care OP	1800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479418	Revenue	1MG10	Nursing Care OP	4320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473871	Revenue	1MG10	Nursing Care OP	74414.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473871	Revenue	1MG20	Residential Care OP	14030.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473926	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483690	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483690	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483616	Revenue	1MK43	Carers Support Payments LD	5783.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483572	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483888		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483639		1MD66	CWD Care Packages	2047.48
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480760		1E201	ISB PVI Nurseries	2742.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483993		1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484005	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484011	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483927	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484040	Revenue	1MK43	Carers Support Payments LD	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473785	Revenue	1MG10	Nursing Care OP	2016.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480742	Revenue	1E201	ISB PVI Nurseries	3134.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484091	Revenue	1MK40	Direct Payments LD	5129.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484092	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483786	Revenue	1MG43	Carers Support Payments OP	1125.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480860	Revenue	1E201	ISB PVI Nurseries	5287.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483891	Revenue	1MM40	Direct Payments MH	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480861	Revenue	1E201	ISB PVI Nurseries	1696.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480768	Revenue	1E201	ISB PVI Nurseries	4552.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483752	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483568	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483568	Revenue	1MK43	Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483568	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483570	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483824	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483995		1MH43	Carers Support Payments PD	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483746		1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484046	Revenue		Direct Payments LD	842.00
Chief Executive's	Newcastle City	Capital Expenditure	04-Apr-2018 Redacted Personal Data	7474509	Capital	2N401	Capital General	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483676		1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483676		1MK40	Direct Payments LD	-68.40
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 Redacted Personal Data	7475117		1MN20	Asy Seekers Families	374.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7477914		1E212	Transport Special	847.50
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 Redacted Personal Data	7474494		1MN20	Asy Seekers Families	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7474494 7483539		1MG43	Carers Support Payments OP	1125.00
	Social Services-Carefirst	·				1MK43	Carers Support Payments OP Carers Support Payments LD	300.00
Adult and Culture		Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483850 7483050				
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483950	Revenue	I IVIG43	Carers Support Payments OP	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7486588	Revenue	1MB26	Complaints&Customer Relations	4984.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483844	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483830	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484087	Revenue	1MG40	Direct Payments OP	1606.22
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484087	Revenue	1MG40	Direct Payments OP	-524.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483840	Revenue	1MK43	Carers Support Payments LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484090	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484097	Revenue	1MG40	Direct Payments OP	4464.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483594	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485392	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483920	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483920	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483961	Revenue	1MG43	Carers Support Payments OP	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480787	Revenue	1E201	ISB PVI Nurseries	636.19
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	26-Apr-2018 Redacted Personal Data	7490800	Revenue	1VH17	Brownfield Hsing Development	805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483972	Revenue	1MK40	Direct Payments LD	1210.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483935	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484020	Revenue	1MG40	Direct Payments OP	605.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484020	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483994	Revenue	1MH43	Carers Support Payments PD	1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484072	Revenue	1MG40	Direct Payments OP	740.95
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480896	Revenue	1E201	ISB PVI Nurseries	636.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483908	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483653	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 Redacted Personal Data	7467473	Revenue	1MB14	Social Care Strategic Mngment	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 Redacted Personal Data	7460276	Revenue	1MB28	Regional Adoption Agency	2082.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7471397	Revenue	1MB28	Regional Adoption Agency	1176.20
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490985	Revenue	1E212	Transport Special	275.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483654	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483654	Revenue	1MH40	Direct Payments PD	-32.20
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480811	Revenue	1E201	ISB PVI Nurseries	763.43
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480727	Revenue	1E201	ISB PVI Nurseries	2693.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480727	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477610	Revenue	1E296	16-19 Bursary Scheme	434.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483907	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483665	Revenue	1MD66	CWD Care Packages	692.40
Chief Executive's	Newcastle City	Revenue Income	20-Apr-2018 Redacted Personal Data	7488492	Revenue	1KE27	Bereavement Services Overhead	870.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483584	Revenue	1MK40	Direct Payments LD	6843.52
Chief Executive's	Newcastle City	Capital Expenditure	03-Apr-2018 Redacted Personal Data	7473962	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484025	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7492006	Revenue	1E296	16-19 Bursary Scheme	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483607	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483865	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483831	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483733	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483733	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483756	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483756	Revenue	1MH40 1MG43	Direct Payments PD	-435.20 400.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484035 7483660	Revenue Revenue	1MK40	Carers Support Payments OP Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483753	Revenue	1MK40	Direct Payments LD	477.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 Redacted Personal Data 11-Apr-2018 Redacted Personal Data	7480728	Revenue	1E201	ISB PVI Nurseries	1908.56
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480794	Revenue	1E201	ISB PVI Nurseries	1272.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484001	Revenue	1MH40	Direct Payments PD	833.96
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480769	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480769	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480736	Revenue	1E201	ISB PVI Nurseries	1908.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483581	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483581	Revenue		Direct Payments OP	-333.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480771	Revenue		ISB PVI Nurseries	1272.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483703	Revenue		Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484031	Revenue	1MD66	CWD Care Packages	1172.89
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480865	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483553	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483553	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483606	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483606	Revenue	1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483540	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483540	Revenue		Direct Payments PD	-924.88
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bot	Con/Boy	Coat Cantu	e Cost Centre Name	Total
			•	Internal Ref	•			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483919	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484008	Revenue	1MK40	Direct Payments LD	390.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483941	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483898	Revenue	1MK40	Direct Payments LD	796.90
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483898	Revenue	1MK40	Direct Payments LD	222.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473842	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483811	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483811	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483590	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483590	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483988	Revenue	1MH40	Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483902	Revenue	1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483991	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483815	Revenue	1MK40	Direct Payments LD	544.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018 Redacted Personal Data	7474531	Revenue	1FA51	Coroner	3266.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483755	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484012	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483567	Revenue	1MK40	Direct Payments LD	2978.08
Children's Services	Int Childhood Services	Revenue Expenditure	30-Apr-2018 Redacted Personal Data	7493154	Revenue	1MB20	Workforce Reform	1400.00
			•					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483704	Revenue	1MK40	Direct Payments LD	995.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483559	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483559	Revenue	1MK40	Direct Payments LD	-252.56
Environment & Regeneration	EEC U/Design	Revenue Expenditure	05-Apr-2018 Redacted Personal Data	7467610	Revenue	1V073	Historic Monumnets	468.15
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480864	Revenue	1E201	ISB PVI Nurseries	1003.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483642	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483642	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484058	Revenue	1MG40	Direct Payments OP	272.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483966	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483823	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483823	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485407	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7482724	Revenue	1FA51	Coroner	2323.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483675	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483959	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483724	Revenue	1MG40	Direct Payments OP	272.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483725	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483725	Revenue	1MK40	Direct Payments LD	-62.76
Chief Executive's					Revenue	1E201	ISB PVI Nurseries	1145.14
	Newcastle City Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480805				2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483565 7483857	Revenue Revenue	1MK40 1MK40	Direct Payments LD	752.52
Adult and Culture		Revenue Expenditure	16-Apr-2018 Redacted Personal Data				Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483857	Revenue	1MK40	Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483583	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483915	Revenue	1MM43	Carers Support Payments MH	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483640	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483633	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483633	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483851	Revenue	1MK40	Direct Payments LD	547.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483707	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483707	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483989	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484045	Revenue	1MG43	Carers Support Payments OP	1325.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 Redacted Personal Data	7480839	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483878	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484079	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484079	Revenue	1MG40	Direct Payments OP	-215.04
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484226	Revenue	3WJ01	Service Users Funds	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483996	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483586	Revenue		Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483558	Revenue		Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483558	Revenue		Carers Support Payments LD	2168.76
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7475466	Revenue	1KE27	Bereavement Services Overhead	2331.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7473400	Revenue	1MH40	Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483781	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483693	Revenue	1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483872	Revenue	1MK40	Direct Payments LD	358.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483872	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483635	Revenue	1MH40	Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483546	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483546	Revenue	1MH40	Direct Payments PD	-218.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483563	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483563	Revenue	1MH40	Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473776	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483929	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483784	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483644	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483644	Revenue	1MK40	Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483545	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483545	Revenue	1MK40	Direct Payments LD	-58.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483729	Revenue	1MK40	Direct Payments LD	1205.29
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483729	Revenue	1MK40	Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484083	Revenue	1MH40	Direct Payments PD	2480.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483856	Revenue	1MK40	Direct Payments LD	365.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483770	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483770	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483816	Revenue	1MG40	Direct Payments OP	2431.65
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483816	Revenue	1MG40	Direct Payments OP	-468.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483783	Revenue	1MK43	Carers Support Payments LD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483890	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484052	Revenue	1MG43	Carers Support Payments OP	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480866	Revenue	1E201	ISB PVI Nurseries	636.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473881	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484075	Revenue	1MH40 1MH40	Direct Payments PD	641.00 349.04
Adult and Culture Children's Services	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483951	Revenue		Direct Payments PD	
	Childrens Services Support	Revenue Expenditure Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7489531	Revenue	1MN20	Asy Seekers Families	550.00 550.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	23-Apr-2018 Redacted Personal Data 27-Apr-2018 Redacted Personal Data	7489532 7493800	Revenue Revenue	1MN20 1MN20	Asy Seekers Families Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2016 Redacted Personal Data	7493804	Revenue	1MN20	Asy Seekers Families Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2016 Redacted Personal Data	7493803	Revenue	1MN20	Asy Seekers Families Asy Seekers Families	550.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480797	Revenue	1E201	ISB PVI Nurseries	636.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484059	Revenue	1MG40	Direct Payments OP	998.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483695	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484095	Revenue	1MD66	CWD Care Packages	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483762	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483892	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483659	Revenue	1MK40	Direct Payments LD	994.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483956	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483562	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483562	Revenue	1MG40	Direct Payments OP	-294.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483932	Revenue	1MD66	CWD Care Packages	1642.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483983	Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483578	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483578	Revenue	1MK43	Carers Support Payments LD	1444.70
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483578	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484070	Revenue	1MG40	Direct Payments OP	695.75
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484070	Revenue	1MG40	Direct Payments OP	-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483674	Revenue	1MK40	Direct Payments LD	2220.68
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7489138	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483632	Revenue	1MM40	Direct Payments MH	1910.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483947	Revenue	1MM40	Direct Payments MH	390.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483958	Revenue	1MG40	Direct Payments OP	7614.60 390.92
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483624 7483627	Revenue Revenue	1MM40 1MH40	Direct Payments MH Direct Payments PD	513.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480765	Revenue	1E201	ISB PVI Nurseries	2544.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483910	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483980	Revenue	1MK43	Carers Support Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483754	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484057	Revenue		Direct Payments LD	2038.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483750	Revenue		Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483750	Revenue		Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483561	Revenue		Carers Support Payments LD	1725.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 Redacted Personal Data	7494728	Revenue		16+ Team	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483582	Revenue		Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483714	Revenue		Direct Payments LD	6827.50
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483714	Revenue		Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483605	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483549	Revenue		Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7492003	Revenue		16-19 Bursary Scheme	317.68
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480899	Revenue	1E201	ISB PVI Nurseries	636.19

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483792	Revenue	1MH40	Direct Payments PD	4302.31
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483792	Revenue	1MH40	Direct Payments PD	-315.28
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 Redacted Personal Data	7488382	Revenue	1MN20	Asy Seekers Families	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7492007	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484066	Revenue	1MG40	Direct Payments OP	1482.53
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484066	Revenue	1MG40	Direct Payments OP	-328.88
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480801		1E201	ISB PVI Nurseries	508.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483819		1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483819		1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484082	Revenue	1MM40	Direct Payments MH	1297.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483643	Revenue	1MD66	CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483662	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483657	Revenue	1MD66	CWD Care Packages	296.16
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7476222	Revenue	1EEG1	Community Family Hub - West	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483832	Revenue	1MM43	Carers Support Payments MH	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477746	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483903	Revenue	1MH43	Carers Support Payments PD	1975.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480752	Revenue	1E201	ISB PVI Nurseries	1611.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483827	Revenue	1MD66	CWD Care Packages	626.24
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480874	Revenue	1E201	ISB PVI Nurseries	5951.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477754	Revenue	1E296	16-19 Bursary Scheme	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484043	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483803	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483589	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483843	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483537	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483537	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483587	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483807	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483982	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483982	Revenue	1MK40	Direct Payments LD	-44.40
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480848	Revenue	1E201	ISB PVI Nurseries	5089.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484030	Revenue	1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483933		1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483901		1MG40	Direct Payments OP	1705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483911		1MK40	Direct Payments LD	9902.91
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483911	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484022		1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483688	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483688	Revenue	1MK40	Direct Payments LD	-79.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 Redacted Personal Data	7486561	Revenue	1E202	SB Academy 3&4 Year old fund	445.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484048		1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 REDESDALE COURT	7473828	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 REDESDALE COURT	7473828		1MG20	Residential Care OP	-970.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 REDRESS LTD	7479205	Revenue	1MK60	Ind Day Care LD	336.00
Adult and Culture	EEC Homeless	Revenue Expenditure	18-Apr-2018 RELATE NORTHUMBERLAND AND TYNESIDE	7485590	Revenue	1VH29	Homelessness Prev Trailblazer	1080.00
Children's Services	West Riverside S/Start	Revenue Expenditure	06-Apr-2018 RELATE NORTHUMBERLAND AND TYNESIDE	7460798	Revenue	1EEG1	Community Family Hub - West	1500.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Apr-2018 REMEMBER MEDIA LTD	7467606	Revenue	1DZQ1	Quayside Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Apr-2018 REMEMBER MEDIA LTD	7467606	Revenue	1DR06	Farmers Market	224.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Apr-2018 RENEWABLE ENERGY ASSURANCE LTD	7481972	Revenue	1KE23	Sandhills	970.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018 RENTOKIL PEST CONTROL	7486990	Revenue	1DZ18	Wretham Place	326.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-2018 RENTOKIL PEST CONTROL	7486156	Revenue	1DZ18	Wretham Place	259.50
		Revenue Expenditure	25-Apr-2018 RENTOKIL PEST CONTROL	7487405		1DY54	Blackfriars	720.00
	NS: Asset Man	Revenue Expenditure	12-Apr-2018 RENVAC SCAFFOLDING	7482382	Revenue	1DE49	i4- Quayside NEC	404.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 RENVAC SCAFFOLDING	7479518	Revenue	1KBRM	Sub Contractors R & M	27338.70
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 RESILIENCE NORTH EAST	7474532	Revenue	1MD66	CWD Care Packages	19560.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 RESILIENCE NORTH EAST	7474487		1MD66	CWD Care Packages	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 RESILIENCE NORTH EAST	7474503	Revenue		CWD Care Packages	15727.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 RESOLVE(CARE NORTHERN)LTD 03-Apr-2018 RESOLVE(CARE NORTHERN)LTD	7479369 7473831	Revenue Revenue	1MG20	Residential Care OP	6237.00 4902.40
HRA	Social Services-Carefirst	Capital Expenditure	26-Apr-2018 RESOLVE(CARE NORTHERN)LTD	7473831		2HE01	Residential Care LD	118127.43
HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure	26-Apr-2018 RHODAR LTD 13-Apr-2018 RHODAR LTD	7493397 7472396	Capital Revenue	1HASP	Capital Citywide	9395.00
HRA HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	13-Apr-2018 RHODAR LTD 24-Apr-2018 RHODAR LTD	7472396 7475440		1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	6069.00
HRA	HRA Property Maint	Revenue Expenditure	10-Apr-2018 RHODAR LTD	7475440		1HASP	Responsive Service&Plant Main	7284.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	10-Apr-2018 RHODAR LTD 09-Apr-2018 RHWE	7472362 7477419		1FN11	Eco Development Ncl Fund	7226.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure Revenue Expenditure	18-Apr-2018 RHWE 18-Apr-2018 RICHARD BOSTOCK LTD	7477419		1KE23	Sandhills	278.02
HRA	HRA Property Maint	Capital Expenditure	30-Apr-2018 RICHMOND FIRE ENGINEERS LTD	7494786	Capital	2HE01	Capital Citywide	595.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 RIDLEY PARK CARE HOME	7473839		1MG10	Nursing Care OP	2587.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 RIGHT AT HOME TYNESIDE	7481750	Revenue		Home Care-Spot Purchased OP	989.12
Adult and Guittie	Ooolal Oct VICES-Calcill St	iveseune Exhemitine	12-Apr-2010 MOTH AT HOME ITMESIDE	1401100	revenue	INGOU	Home Gare-Spot Fulchased OP	909.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Roy	Cost Con	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 RIGHT AT HOME TYNESIDE	7481751	Revenue	1MG50	Home Care-Spot Purchased OP	1063.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 RIGHT AT HOME TYNESIDE	7481752	Revenue	1MG50	Home Care-Spot Purchased OP	914.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 RIGHT AT HOME TYNESIDE	7481753	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 RIGHT AT HOME TYNESIDE	7481754	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479238	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479239	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479240	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479241		1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479242		1MH50	Home Care PD	1200.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479244		1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479247		1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479248		1MH50	Home Care PD	1076.37
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE 10-Apr-2018 RIGHT AT HOME TYNESIDE	7479249 7479250	Revenue Revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	268.73 1062.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479251		1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479256	Revenue	1MH50	Home Care PD	713.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479258		1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479263	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479264		1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479265	Revenue	1MH50	Home Care PD	1045.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479267	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479268	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479269	Revenue	1MG50	Home Care-Spot Purchased OP	542.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479271	Revenue	1MH50	Home Care PD	1805.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479377	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479378	Revenue	1MH50	Home Care PD	406.81
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 RIGHT TRAK LTD	7474630	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 RIGHT TRAK LTD	7474631	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Library Admin	Revenue Expenditure Revenue Expenditure	27-Apr-2018 RINGTONS LTD	7480963	Revenue	1CC52 1CC57	Denton CSC	325.00 325.00
Adult and Culture Chief Executive's	Library Admin	Revenue Expenditure	27-Apr-2018 RINGTONS LTD 11-Apr-2018 RINGTONS LTD	7480964 7467594	Revenue Revenue	1EA06	Gosforth LIFT CSC Westgate ASB	408.48
Environment & Regeneration	Newcastle City E & R School Meals	Revenue Expenditure	30-Apr-2018 RINGTONS LTD	7494660		1KFP9	Gosforth Academy	330.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 RISEDALE REST HOME	7473801	Revenue	1MG20	Residential Care OP	2154.56
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Apr-2018 RISING SUN FARM TRADING COMPANY	7481085		1KL78	Parks - Schemes	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 RIVER COTTAGE	7473869		1MK20	Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Apr-2018 RIVERDALE PAPER PLC	7495014		1KE14	Waste Disposal General O/H	840.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7477433	Revenue	1FC42	Communities Team	6647.92
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7479783	Revenue	1E201	ISB PVI Nurseries	14284.16
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7479783	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Children's Services	West Riverside S/Start	Revenue Expenditure	17-Apr-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7485698		1EEG1	Community Family Hub - West	843.75
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7479834		1E201	ISB PVI Nurseries	43504.38
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7479834		1EEP5	2Yr Old Learning & Childcare	19773.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Apr-2018 RJ FIXINGS (NEWCASTLE)	7460177		1KVWC	Minor Works Contracts	449.04
Adult and Culture	Adult Serv Finance E&R - Technical Consultancy	Revenue Expenditure	10-Apr-2018 RNIB	7478719		1MH70 1V092	Equip Sensory/VI/Deaf/HOHSupp UTMC	1494.42
Environment & Regeneration Chief Executive's	CD - Communities	Revenue Expenditure Revenue Expenditure	03-Apr-2018 ROADWORKS INFORMATION LTD 17-Apr-2018 ROAM DISTRIBUTION	7460244 7471784		1V092 1FC42	Communities Team	38165.00 360.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018 ROBERT CAMPBELL LTD	7494933	Revenue	1KVWC	Minor Works Contracts	24205.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Apr-2018 ROBSON & PRESCOTT	7489212		1KL6F	General Expenditure - East	387.12
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ROC NORTHWEST	7474656	Revenue	1MC02	Ind Sector Placements	28076.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ROPERY CARE HOME	7473845	Revenue	1MK10	Nursing Care LD	9506.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ROPERY CARE HOME	7473845	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ROPERY CARE HOME	7473845	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ROSEMOUNT HOME	7473900	Revenue	1MG20	Residential Care OP	2024.64
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7474655	Revenue	1MC30	Secure Accom Welfare	22984.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7479321	Revenue	1MG50	Home Care-Spot Purchased OP	409.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7479322	Revenue	1MG50	Home Care-Spot Purchased OP	15566.32
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Apr-2018 ROYAL MAIL	7493381		1FL01	Electoral Registration Unit	323.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Apr-2018 ROYAL MAIL	7489481	Revenue		Digital Printing	5867.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018 ROYAL MAIL	7366247	Revenue		Digital Printing	5853.48
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018 ROYAL MAIL	7472545	Revenue		Digital Printing	17520.77
Chief Executive's	CD - IT Mgmt & Networks NS: Resources	Revenue Expenditure	30-Apr-2018 ROYAL MAIL	7489491	Revenue		Digital Printing	12178.65
Environment & Regeneration Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	30-Apr-2018 ROYAL MAIL 09-Apr-2018 ROYAL MENCAP SOCIETY	7482033 7477326		1KKY2 1MK50	Allendale Accomodation Supported Living LD	282.44 5695.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Apr-2018 ROYAL MENCAP SOCIETY	7477326		1MK50	Supported Living LD Supported Living LD	27428.88
HRA	HRA Property Maint	Revenue Expenditure	20-Apr-2018 ROYSTON LTD	7463002		1HBSP	Planned Service&Plant Maint	904.50
Children's Services	Invoice	Revenue Expenditure	13-Apr-2018 RS COMPONENTS	7467883		1KELA	Traffic Sig General O/H	374.16
Children's Services	Invoice	Revenue Expenditure	16-Apr-2018 RS COMPONENTS	7467884		1KELA	Traffic Sig General O/H	438.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018 RS COMPONENTS	7467878		1KVEE	Electrical Stand Alone Works	565.28
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 RS COMPONENTS	7467277	Revenue		Electrical Stand Alone Works	435.00
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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
Environment & Regeneration	Highways	Revenue Expenditure	04-Apr-2018 RS COMPONENTS	7466622	Revenue	1KELA	Traffic Sig General O/H	448.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018 RWO ASSOCIATES LTD	7482274	Revenue		Minor Works Contracts	945.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 S JENNINGS LTD	7458594	Revenue	3KES1	Fleetmaster Stores Account	279.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018 S JENNINGS LTD	7458590	Revenue		Fleetmaster Stores Account	269.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Apr-2018 S JENNINGS LTD	7465299	Revenue		Fleetmaster Stores Account	313.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 S JENNINGS LTD	7475264	Revenue	1KESA	Heavy Workshop Routine Repair	378.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 S JENNINGS LTD	7475264	Revenue	1KESB	Heavy Workshop Code 5 Repairs	74.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018 S JENNINGS LTD	7456495	Revenue	3KES1	Fleetmaster Stores Account	722.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 S.E.L.F. LTD 14/15 PARK VIEW	7473799	Revenue	1MK20	Residential Care LD	14832.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SACRED HEART ACADEMY	7482927	Revenue	1E202	SB Academy 3&4 Year old fund	13351.54
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Apr-2018 SAFETY-KLEEN UK LTD	7472979	Revenue	1KENB	Fleet Workshops OH	285.99
Adult and Culture Children's Services	Social Services-Carefirst Childrens Services Support	Revenue Expenditure Revenue Expenditure	10-Apr-2018 SAGE GATESHEAD 27-Apr-2018 SAINSBURYS ARGOS LTD	7479288 7493766	Revenue Revenue	1MK50 1MF01	Supported Living LD 16+ Team (YP)	975.00 409.95
Children's Services	Play Service	Revenue Expenditure	13-Apr-2018 SAINSBURYS ARGOS LTD	7476669	Revenue	1EP95	Playcare Kenton	250.70
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Apr-2018 SALFORD PROFESSIONAL DEVELOPMENT LTD	7475120	Revenue	1VH14	Domestic Abuse Services Grant	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Apr-2018 SANDERSON ENVIROMENTAL LTD	7475755	Revenue	1KE23	Sandhills	951.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Apr-2018 SANDERSON ENVIROMENTAL LTD	7475758	Revenue	1KE23	Sandhills	1789.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-2018 SANDERSON WEATHERALL	7469381	Revenue		Eldon Gardens Multi Storey	11926.50
Chief Executive's	Employee Services	Revenue Expenditure	12-Apr-2018 SAP UK LIMITED	7475502	Revenue	1CF00	Payroll	6610.00
Chief Executive's	Employee Services	Revenue Expenditure	12-Apr-2018 SAP UK LIMITED	7476364	Revenue	1CF00	Payroll	3443.00
Chief Executive's	Employee Services	Revenue Expenditure	26-Apr-2018 SAP UK LIMITED	7493058	Revenue	1CF00	Payroll	59028.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Apr-2018 SARABEC LTD	7475045	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1360.35
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Apr-2018 SCAN COIN LTD	7476847	Revenue	1KJ74	Coin Room	3574.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SCARBOROUGH COURT NURSING HOME	7473789	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SCARBOROUGH COURT NURSING HOME	7473789	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 SCARBOROUGH COURT NURSING HOME	7473789	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 SCARBOROUGH COURT NURSING HOME	7473789	Revenue	1MG20	Residential Care OP	-1953.40
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 SCCI APLHATRACK	7479517	Revenue	1KBRM	Sub Contractors R & M	2840.47
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-2018 SCHNEIDER ELECTRIC	7493149	Revenue	1HG00	District Heating - General	1245.83
Adult and Culture	Library Admin	Revenue Expenditure	10-Apr-2018 SCL SEMINAR ACCOUNT	7459449	Revenue	1EJ15	Marketing & Promotions	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SCOTSWOOD VILLAGE NURSERY	7480692	Revenue Revenue	1E201 1EEP5	ISB PVI Nurseries	37982.62 14297.00
Chief Executive's Environment & Regeneration	Newcastle City E&R - Technical Consultancy	Revenue Expenditure Capital Expenditure	11-Apr-2018 SCOTSWOOD VILLAGE NURSERY 17-Apr-2018 SCOTT FENCING LTD	7480692 7477256	Capital	2CAPI	2Yr Old Learning & Childcare Capital Investment	252.60
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 SCOTT FENCING LTD	7488306	Revenue	1MK20	Residential Care LD	5200.03
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 SCOTTISH BORDERS COUNCIL	7490555	Revenue	1MK20	Residential Care LD	9393.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SEAHAM VIEW	7473891	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 SEAHAM VIEW	7473891	Revenue	1MK20	Residential Care LD	-386.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7477414	Revenue	1MG91	VCS Commissioning OP	10152.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7477413	Revenue	1MG51	Home Care-Personal OP	15122.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MG50	Home Care-Spot Purchased OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MG60	Day Care OP	4903.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MH50	Home Care PD	111.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MK60	Ind Day Care LD	258.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MH60	Day Care PD	775.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MM60	Day Care MH	775.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SEAVIEW CARE HOME	7473864	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SEAVIEW CARE HOME	7473864	Revenue	1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SEAVIEW CARE HOME	7473864	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 SEAVIEW CARE HOME	7473864 7473864	Revenue	1MH10 1MK10	Nursing Care PD	-339.00 -402.60
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Income Revenue Expenditure	03-Apr-2018 SEAVIEW CARE HOME 27-Apr-2018 SELECT CARE SOLUTIONS	7473664	Revenue Revenue	1MF01	Nursing Care LD 16+ Team (YP)	-402.00 1751.72
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018 SELECTA UK LTD	7467280	Revenue	1CC26	Contact Centre Management	450.71
Children's Services	Invoice	Revenue Expenditure	27-Apr-2018 SELECTA UK LTD	7475098	Revenue	1KKY2	Allendale Accomodation	304.97
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Apr-2018 SELECTA UK LTD	7476606	Revenue		Banqueting Suite	395.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Apr-2018 SERVICE DIRECT	7477516	Revenue	1MG70	Equipt & Adaptations OP	2388.27
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Apr-2018 SERVICE DIRECT	7479618	Revenue	1MG70	Equipt & Adaptations OP	1526.86
	NS: Asset Man	Capital Expenditure	13-Apr-2018 SGS MIS ENVIROMENTAL LTD	7473540	Capital	2FT14	Property Services	1960.00
3	NS: Asset Man	Capital Expenditure	16-Apr-2018 SGS MIS ENVIROMENTAL LTD	7473541	Capital	2FT14	Property Services	490.00
Environment & Regeneration		Capital Expenditure	10-Apr-2018 SGS MIS ENVIROMENTAL LTD	7467271	Capital	2CAPI	Capital Investment	700.00
Environment & Regeneration		Capital Expenditure	10-Apr-2018 SGS MIS ENVIROMENTAL LTD	7467272	Capital	2FT14	Property Services	490.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-2018 SGS MIS ENVIROMENTAL LTD	7473618	Revenue	1FRAW	Premises Contracts	266.60
	NS: Asset Man	Revenue Expenditure	20-Apr-2018 SGS MIS ENVIROMENTAL LTD	7474002	Revenue	1DZ01	Arlington Avenue	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Apr-2018 SGS MIS ENVIROMENTAL LTD	7481065	Revenue		Allendale Accomodation	400.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Apr-2018 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7490581	Revenue		Community Hubs Staffing	1937.50
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	12-Apr-2018 SHAW & SONS LIMITED	7456413	Revenue		Electoral Registration Unit	2097.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 SHB HIRE LTD	7487622	Revenue		Fleet Services Hire office	264.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	10-Apr-2018 SHELLEY SIGNS LTD	7461426	Revenue	1KEAV	Flood Management	1315.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SHELTER	7477385	Revenue		Temp Fund-Housing & Welfare	6926.68
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Apr-2018 SHEPHERD OFFSHORE LIMITED	7487759	Capital	2DP02	Devt Capital CC	16240.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Apr-2018 SHEPHERD OFFSHORE LIMITED	7487760	Capital 2DP02	Devt Capital CC	6266.76
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Apr-2018 SHEPHERD OFFSHORE LIMITED	7487761	Capital 2DP02	Devt Capital CC	4861.47
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018 SHEPHERD OFFSHORE LIMITED	7478032	Capital 2DP02	Devt Capital CC	14420.34
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018 SHEPHERD OFFSHORE LIMITED	7478033	Capital 2DP02	Devt Capital CC	7886.15
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 SHERRIFF AMENITY LTD	7476263	Revenue 1KEBA	Sandhills Overheads	254.80
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 SHIELDFIELD PHARMACY	7475868	Revenue 1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 SHIELDFIELD PHARMACY	7481041	Revenue 1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 SHINE ONCARE LTD	7489095	Revenue 1MK50	Supported Living LD	7355.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480702	Revenue 1E201	ISB PVI Nurseries	6212.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480702	Revenue 1EEP5	2Yr Old Learning & Childcare	3042.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480710	Revenue 1E201	ISB PVI Nurseries	18147.26
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480710	Revenue 1EEP5	2Yr Old Learning & Childcare	8973.90
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SHRED-IT LTD	7480910	Revenue 1KKX1	Civic Centre Direct Costs	2338.65
Chief Executive's	Newcastle City	Capital Expenditure	18-Apr-2018 SHULMANS LLP	7486574	Capital 1HRA3	Misc Feasibility Study/Survey	2506.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018 SIEMENS PLC	7481741	Revenue 1KELQ	Traffic Sig N Tyne Recharge	2972.50
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018 SIEMENS PLC	7481740	Revenue 1KELX	Traffic Sig Northumb Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-2018 SIEMENS PLC	7493347	Revenue 1KELT	Traffic Sig SunderInd Recharge	4628.81
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Apr-2018 SIG TRADING LTD	7471831	Revenue 1KVWC	Minor Works Contracts	458.64
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Apr-2018 SIG TRADING LTD	7477539	Revenue 1KVWC	Minor Works Contracts	596.74
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Apr-2018 SIG TRADING LTD	7476713	Revenue 1KVWC	Minor Works Contracts	556.82
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Apr-2018 SIG TRADING LTD	7471625	Revenue 1KVWC	Minor Works Contracts	519.55
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Apr-2018 SIG TRADING LTD	7471626	Revenue 1KVWC	Minor Works Contracts	596.74
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Apr-2018 SIG TRADING LTD	7471433	Revenue 1KVWC	Minor Works Contracts	519.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Apr-2018 SIGMA INSTALLATION SERVICES LTD	7472517	Revenue 1KFB2	Newburn Manor Primary School	263.82
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Apr-2018 SIGMA INSTALLATION SERVICES LTD	7482038	Revenue 1KFE6	Hawthorn Primary	732.44
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	13-Apr-2018 SIGNET SIGNS LTD	7471770	Revenue 1FK03	Municipal Elections	360.00
Children's Services	West Riverside S/Start	Revenue Expenditure	18-Apr-2018 SILK GROUP	7476365	Revenue 1EEG1	Community Family Hub - West	700.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Apr-2018 SITA	7478004	Revenue 1KE18	Walbottle Recycling Centre	391.00
	NS: Waste Management	Revenue Expenditure	09-Apr-2018 SITA	7477906	Revenue 1KE19	Byker Recycling Centre	617.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Apr-2018 SITA	7478005	Revenue 1KE19	Byker Recycling Centre	340.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-Apr-2018 SITA	7460118	Revenue 1KE14	Waste Disposal General O/H	1102118.31
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Apr-2018 SKEDADDLE CYCLE HUB LTD	7476361	Revenue 1KE88	Road Safety	1680.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SKILLS FOR PEOPLE	7477463	Revenue 1ML06	PH Sexual Health Advice etc	1814.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SKILLS FOR PEOPLE	7477359	Revenue 1ML06	PH Sexual Health Advice etc	672.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SKIMSTONE PERFORMANCE CO. LTD	7477421	Revenue 1DF02	Staffing & Resources	2721.36
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 SLATYFORD LANE IMPREST	7488140	Revenue 1MC05	Slatyford Lane Childrens Unit	2322.56
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 SLATYFORD LANE IMPREST	7475119	Revenue 1MC05	Slatyford Lane Childrens Unit	879.64
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 SLATYFORD LANE IMPREST	7492934	Revenue 1MC05	Slatyford Lane Childrens Unit	1108.45
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482897	Revenue 1EEP5	2Yr Old Learning & Childcare	1064.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482897	Revenue 1E202	SB Academy 3&4 Year old fund	19798.69
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482913	Revenue 1EEP5	2Yr Old Learning & Childcare	4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482913	Revenue 1E202	SB Academy 3&4 Year old fund	35972.06
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482899	Revenue 1E202	SB Academy 3&4 Year old fund	12396.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482901	Revenue 1E202	SB Academy 3&4 Year old fund	18247.91
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482902	Revenue 1E202	SB Academy 3&4 Year old fund	18665.18
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482904	Revenue 1E202	SB Academy 3&4 Year old fund	44465.33
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482914	Revenue 1E202	SB Academy 3&4 Year old fund	42039.98
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482900	Revenue 1E202	SB Academy 3&4 Year old fund	39736.88
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 SMART MULTI ACADEMY TRUST	7483516	Revenue 1E202	SB Academy 3&4 Year old fund	39736.88
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SNAKES & LADDERS PLAYGROUP	7480711	Revenue 1E201	ISB PVI Nurseries	11025.61
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SNAKES & LADDERS PLAYGROUP	7480711	Revenue 1EEP5	2Yr Old Learning & Childcare	1521.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Apr-2018 SNAPARAZZI PHOTOBOOTHS	7467621	Revenue 1KLF0	Womens Development	270.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 SODEXO PRESTIGE	7475476	Revenue 1EJ20	City Library Premises	409.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 SODEXO PRESTIGE	7475478	Revenue 1EJ20	City Library Premises	659.25
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure Revenue Expenditure	11-Apr-2018 SODEXO PRESTIGE	7461021	Revenue 1MR82	Commissioning And Procurement	431.00
Children's Services	Raising Stnds	'	25-Apr-2018 SODEXO PRESTIGE	7480916	Revenue 1E317	Education Management	400.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Apr-2018 SOFTCAT LTD	7477540	Capital 2CITC	IT Services	405.30
Adult and Culture	Library Admin	Revenue Expenditure	24-Apr-2018 SOLUS UK LTD	7474008	Revenue 1EJ12	ICT	3660.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 SOLUTIONS RECRUITMENT	7462527	Revenue 1FRAT	Housing Advice	10481.67
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 SOLUTIONS RECRUITMENT	7462520	Revenue 1FRAT	Housing Advice ISB PVI Nurseries	6100.88
	Newcastle City	Revenue Expenditure	11-Apr-2018 SOUTH GOSFORTH PLAYGROUP	7480712	Revenue 1E201 Revenue 1FN15	NE Youth Employment Programme	9542.81
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL 20-Apr-2018 SOUTH TYNESIDE COUNCIL	7471525		. ,	500.98
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure		7471526	Revenue 1FN15	NE Youth Employment Programme	454.43
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7471527	Revenue 1FN15	NE Youth Employment Programme	430.57
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7476233	Revenue 1FN15 Revenue 1FN15	NE Youth Employment Programme	264.20 473.59
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7476234		NE Youth Employment Programme NE Youth Employment Programme	
Chief Executive's Chief Executive's	CD - Regional & European Prog CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL 20-Apr-2018 SOUTH TYNESIDE COUNCIL	7476236 7476237	Revenue 1FN15 Revenue 1FN15	NE Youth Employment Programme	477.59 439.63
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7477248	Revenue 1FN15	NE Youth Employment Programme	17134.62
Cilici Excodiive s	OD Trogional & European Flog	revenue Expenditule	20-Apr-2010 GOOTH FINEOIDE GOONGIE	1711240	Acvenue II IVIO	112 Touth Employment Flogranille	17 104.02

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Con	tre Cost Centre Name	Total
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-2018 SOUTH TYNESIDE COUNCIL	7475058		1FN15	NE Youth Employment Programme	470.86
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-2018 SOUTH TYNESIDE COUNCIL	7475060		1FN15	NE Youth Employment Programme	485.79
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-2018 SOUTH TYNESIDE COUNCIL	7470225		1FN15	NE Youth Employment Programme	17486.20
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	17-Apr-2018 SOUTH TYNESIDE COUNCIL	7485486		1FN15	NE Youth Employment Programme	10495.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7485347		1MG10	Nursing Care OP	5668.92
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7485347		1MG10	Nursing Care OP	-1585.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7485354		1MG20	Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7485354		1MG20	Residential Care OP	-1316.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOVEREIGN COURT	7485371		1MG20	Residential Care OP	2430.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOVEREIGN COURT	7485371		1MH10	Nursing Care PD	3786.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOVEREIGN COURT	7485371		1MH20	Residential Care PD	14383.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOVEREIGN COURT	7485371		1MM20	Residential Care MH	9249.79
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 SOVEREIGN COURT	7485371		1MH10	Nursing Care PD	-341.20
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 SOVEREIGN COURT	7485371		1MH20	Residential Care PD	-681.40
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 SOVEREIGN COURT	7485371	Revenue	1MM20	Residential Care MH	-2024.18
Children's Services	Invoice	Revenue Expenditure	24-Apr-2018 SOVEREIGN GROUP LTD	7472282	Revenue	1KVWC	Minor Works Contracts	1387.00
Children's Services	Invoice	Revenue Expenditure	24-Apr-2018 SOVEREIGN GROUP LTD	7472283	Revenue	1KVWC	Minor Works Contracts	1437.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 SOVEREIGN GROUP LTD	7454322	Revenue	1KVWC	Minor Works Contracts	6846.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 SOVEREIGN GROUP LTD	7490948	Revenue	1KVWC	Minor Works Contracts	351.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOVEREIGN LODGE CARE HOME	7485344	Revenue	1MG20	Residential Care OP	79376.09
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	10-Apr-2018 SPECIALIST ALARM SERVICES LTD	7472541	Revenue	1MG25	Connie Lewcock House OP	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018 SPRINGFIELD CARS	7465671	Revenue	1KESA	Heavy Workshop Routine Repair	254.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MG50	Home Care-Spot Purchased OP	5699.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MH50	Home Care PD	20504.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MK50	Supported Living LD	7728.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MK51	Home Care LD	8068.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MK55	Home Care Family/Carer LD	6220.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MM50	Home Care MH	1160.65
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 SPRINGFIELD HEALTHCARE GROUP	7479680		1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SPRINGFIELD HOUSE	7473841		1MG20	Residential Care OP	4408.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 SPRINGFIELD HOUSE	7473841		1MG20	Residential Care OP	-1141.36
HRA	HRA Planning QS	Capital Expenditure	13-Apr-2018 SPRINGS ROOFING LTD	7467892		2HE01	Capital Citywide	383135.77
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 SSE	7469395		1DZW1	Mill Lane Ind. Est.	538.35
Children's Services	Educ Fossway S/Start	Revenue Expenditure	10-Apr-2018 SSE	7472599		1EEE1	Community Family Hub - East	251.56
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Apr-2018 SSE	7476716		1FP91	Northumberland St Development	410.48
HRA	HRA General	Revenue Expenditure	10-Apr-2018 SSE	7475492		1HRA9	HRA - Demolition Revenue Exp	255.35
Children's Services	Invoice	Revenue Expenditure	12-Apr-2018 SSE CONTRACTING LIMITED	7481912		1DZW1	Mill Lane Ind. Est.	5108.86
Children's Services	Invoice	Revenue Expenditure	03-Apr-2018 SSE CONTRACTING LIMITED	7473762		1DZW1	Mill Lane Ind. Est.	5108.86
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Apr-2018 SSE CONTRACTING LIMITED	7476717		2DP02	Devt Capital CC	2804.84
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Apr-2018 SSE CONTRACTING LIMITED	7476718		1KTCF	TRO Recoverables ?	365.18
HRA	HRA Planning QS	Capital Expenditure	09-Apr-2018 SSE CONTRACTING LIMITED	7477989		2HE01	Capital Citywide	43666.32
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20-Apr-2018 SSUK LIMITED	7479505		2CAPI	Capital Investment	846.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ST AIDENS COTTAGE	7473813		1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ST AIDENS COTTAGE	7473813		1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ST ANDREWS NURSING HOME	7473901		1MG10	Nursing Care OP	2125.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	03-Apr-2018 ST ANDREWS NURSING HOME 12-Apr-2018 ST ANNES COMMUNITY SERVICES	7473901 7481749		1MG10 1MK51	Nursing Care OP Home Care LD	-521.80 7059.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ST ANNES COMMONTY SERVICES	7473797		1MG20	Residential Care OP	1923.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ST ANNES RESIDENTIAL HOME	7473797		1MG20	Residential Care OP	-767.27
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 ST ANTHONYS HEALTH CENTRE	7493914		1ML09	PH - Drugs and alcohol	2911.56
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES	7493383		1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES	7492329		1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES	7479318		1MG51	Home Care-Personal OP	76120.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES	7479318		1MH50	Home Care PD	5533.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES	7479318		1MK51	Home Care LD	2575.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES	7479318		1MM50	Home Care MH	8339.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES	7480748		1MG60	Day Care OP	4026.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES	7480748		1MH60	Day Care PD	1205.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES	7480748	Revenue		Day Care MH	109.56
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 ST ANTHONYS PHARMACY	7475870	Revenue		PH - Drugs and alcohol	550.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 ST ANTHONYS PHARMACY	7481016	Revenue		PH - Drugs and alcohol	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 ST ANTHONYS PHARMACY	7481018	Revenue		PH - Smoking & Tobacco	1617.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ST ANTHONYS YOUTH EDUCATION SUPPORT	7477443	Revenue		Youth Management	2247.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ST CATHERINES	7485338		1MG10	Nursing Care OP	33562.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ST CATHERINES	7485338		1MG20	Residential Care OP	7499.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ST CATHERINES	7485412		1MG10	Nursing Care OP	629.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ST CUTHBERTS CARE	7477462		1MK50	Supported Living LD	27428.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ST CUTHBERTS CARE	7477327		1MK50	Supported Living LD	5695.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ST CUTHBERTS CARE	7479295	Revenue		Supported Living LD	28094.36
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ST CUTHBERTS CARE	7479314		1MK50	Supported Living LD		21498.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ST CUTHBERTS CARE	7479314		1MK51	Home Care LD		2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 ST CUTHBERTS CARE	7479295		1MK50	Supported Living LD		-3260.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 ST CUTHBERTS CARE	7479314		1MK50	Supported Living LD		-939.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ST CUTHBERTS CARE	7474597		1MC22	IND Sector Foster Carer Costs		6840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ST CUTHBERTS CARE	7474598		1MC22	IND Sector Foster Carer Costs		7520.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ST CUTHBERTS CARE	7474660		1MC02	Ind Sector Placements		14953.71
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	11-Apr-2018 ST CUTHBERTS PLAYGROUP	7480716 7480716		1E201 1EEP5	ISB PVI Nurseries		13877.70
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	11-Apr-2018 ST CUTHBERTS PLAYGROUP 11-Apr-2018 ST CUTHBERTS PLAYGROUP	7480716	Revenue Revenue	1E210	2Yr Old Learning & Childcare School Transport Mainstream		11255.40 77.51
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	10-Apr-2018 ST GABRIEL'S NURSERY GOSFORTH	7479835		1E210	ISB PVI Nurseries		18526.95
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	10-Apr-2018 ST GABRIEL'S NURSERY GOSFORTH	7479835		1EEP5	2Yr Old Learning & Childcare		3042.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	10-Apr-2018 ST GEORGE'S PRE-SCHOOL LTD	7479836		1E201	ISB PVI Nurseries		14164.88
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ST JOHNS PLAYGROUP	7479837		1E201	ISB PVI Nurseries		4771.41
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ST JOHNS PLAYGROUP	7479837		1EEP5	2Yr Old Learning & Childcare		1901.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ST JOSEPHS	7485367	Revenue	1MG10	Nursing Care OP		7107.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ST JOSEPHS	7485367	Revenue	1MG20	Residential Care OP		34642.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ST JOSEPHS	7485413		1MG10	Nursing Care OP		1459.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Apr-2018 ST MARTINS CENTRE	7482289	Revenue	1EEG3	CFH - Commission		16643.07
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Apr-2018 ST MARTINS CENTRE	7482289	Revenue	1EEL3	Small Commissions		4519.96
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ST MARTINS CENTRE	7479838	Revenue	1E201	ISB PVI Nurseries		64745.70
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ST MARTINS CENTRE	7479838	Revenue	1EEP5	2Yr Old Learning & Childcare		28138.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 ST MARYS ACADEMY	7458256		1E224	SB Trade Union Facility Time		4221.41
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 ST OSWALDS HOSPICE	7481105	Revenue	1MH20	Residential Care PD		1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 ST OSWALDS HOSPICE	7481105		1MK55	Home Care Family/Carer LD		1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 ST OSWALDS HOSPICE	7482909	Revenue	1MD66	CWD Care Packages		1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 ST OSWALDS HOSPICE	7482878		1MD66	CWD Care Packages		1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 ST OSWALDS HOSPICE	7482903		1MD66	CWD Care Packages		684.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	13-Apr-2018 ST OSWALDS HOSPICE	7482905		1MD66	CWD Care Packages		684.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	13-Apr-2018 ST OSWALDS HOSPICE 18-Apr-2018 ST OSWALDS HOSPICE	7482907 7482083		1MD66 1MH20	CWD Care Packages		684.00 1146.21
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7482083		1MK55	Residential Care PD Home Care Family/Carer LD		1146.21
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	27-Apr-2018 ST OSWALDS HOSPICE	7485608		1MD66	CWD Care Packages		684.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 ST OSWALDS HOSPICE	7482278	Revenue	1MH20	Residential Care PD		1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 ST OSWALDS HOSPICE	7482278		1MK55	Home Care Family/Carer LD		764.14
Children's Services	Childrens Services Support	Revenue Expenditure	19-Apr-2018 ST OSWALDS HOSPICE	7476351		1MD66	CWD Care Packages		684.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Apr-2018 ST OSWALDS HOSPICE	7476355		1MD66	CWD Care Packages		684.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Apr-2018 ST OSWALDS HOSPICE	7464981	Revenue	1MD66	CWD Care Packages		1368.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464966	Revenue	1MD66	CWD Care Packages		1026.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464972	Revenue	1MD66	CWD Care Packages		684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464974	Revenue	1MD66	CWD Care Packages		684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464975	Revenue	1MD66	CWD Care Packages		684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464979		1MD66	CWD Care Packages		684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464984	Revenue	1MD66	CWD Care Packages		684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464986	Revenue	1MD66	CWD Care Packages		684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464993	Revenue	1MD66	CWD Care Packages		684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464996		1MD66	CWD Care Packages		2052.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7465000		1MD66	CWD Care Packages		684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7465003 7476352		1MD66 1MD66	CWD Care Packages		684.00 684.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	26-Apr-2018 ST OSWALDS HOSPICE 26-Apr-2018 ST OSWALDS HOSPICE	7476352	Revenue Revenue	1MD66	CWD Care Packages CWD Care Packages		684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ST PETERS COURT	7476353		1MG20	Residential Care OP		1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 ST PETERS COURT	7485368		1MG20	Residential Care OP		-623.12
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 ST STEVENS PHARMACY	7475869		1ML09	PH - Drugs and alcohol		300.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 ST STEVENS PHARMACY	7481066		1ML11	PH - Smoking & Tobacco		680.27
Adult and Culture	EEC Homeless	Revenue Expenditure	13-Apr-2018 ST VINCENT DE PAUL SOCIETY	7477860		1VH26	Housing Advice Centre		271.72
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Apr-2018 STAGECOACH NORTH EAST	7482062	Revenue		Crisis Support		638.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 STAGECOACH NORTH EAST	7473006	Revenue		Travel office Travel Passes		2885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 STANLEY PARK CARE CENTRE	7473810		1MG20	Residential Care OP		1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 STANLEY PARK CARE CENTRE	7473810	Revenue		Residential Care OP		-788.92
HRA	HRA A/S Unit	Capital Expenditure	06-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7472848	Capital	2HE01	Capital Citywide		5368.92
HRA	HRA A/S Unit	Capital Expenditure	24-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7474549	Capital	2HE01	Capital Citywide		1568.16
HRA	HRA A/S Unit	Capital Expenditure	10-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7466477	Capital	2HE01	Capital Citywide		1818.16
HRA	HRA A/S Unit	Capital Expenditure	25-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7489441	Capital	2HE01	Capital Citywide		1568.16
HRA	HRA A/S Unit	Revenue Expenditure	06-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7472848		1HBSP	Planned Service&Plant Maint		526.84
HRA	HRA A/S Unit	Revenue Expenditure	24-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7474549		1HBSP	Planned Service&Plant Maint		424.77
HRA	HRA A/S Unit	Revenue Expenditure	10-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7466477		1HBSP	Planned Service&Plant Maint		424.77
HRA	HRA A/S Unit	Revenue Expenditure	11-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7474680		1HRA8	HRA - Investment Related Expe		4108.62
HRA	HRA A/S Unit	Revenue Expenditure	25-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7489441	Revenue	1HBSP	Planned Service&Plant Maint		424.77

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Con	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Capital Expenditure	20-Apr-2018 STARLINE BUILDERS	7488349	Capital	2N101	Capital Grants	11250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7481757		1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7481758		1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479399	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479400	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479401	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479402	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479403		1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479404		1MK51	Home Care LD	1070.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479405		1MK51	Home Care LD	3170.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479406		1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7481759		1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479407		1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479408	Revenue	1MK51	Home Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479409	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479410	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479411	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479412	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479413	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479414	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7481760	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STAY NORTH EAST LTD	7479398	Revenue	1MK51	Home Care LD	9600.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 STEEL LINE LTD	7479533	Revenue	1KEMC	Highways	332.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Apr-2018 STEELCRAFT	7482362	Revenue	1KEMV	Blacksmiths	8803.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Apr-2018 STEELCRAFT	7482361	Revenue	1KEMV	Blacksmiths	8348.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30-Apr-2018 STEELCRAFT	7493040	Revenue	1KEMV	Blacksmiths	6748.55
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Apr-2018 STEELCRAFT	7475794	Revenue	1KEMV	Blacksmiths	7793.95
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018 STEELCRAFT	7493039	Revenue	1KEMC	Highways	7365.29
Chief Executive's	CD - Democratic Service	Revenue Expenditure	09-Apr-2018 STEVE BROCK PHOTOGRAPHY	7477506	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	18-Apr-2018 STEVE BROCK PHOTOGRAPHY	7486338		1FA53	Reg of Births Deaths & Margs	453.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 STICHELL HOUSE CARE HOME	7473850	Revenue	1MG20	Residential Care OP	2156.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	25-Apr-2018 STONE COMPUTERS	7482044		1KE54	Bulky Collections	343.90
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	23-Apr-2018 STONE COMPUTERS	7482020	Revenue	1KEMC	Highways	2235.35
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018 STONE TECHNICAL SERVICES LTD	7494701		1DT06	Foundry Lane Industrial Estate	1620.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018 STONE TECHNICAL SERVICES LTD	7494866	Revenue	1DR03	Grainger Market	2160.00
· ·	NS: Asset Man	Revenue Expenditure	30-Apr-2018 STONE TECHNICAL SERVICES LTD	7494702		1VH28	Regional Homeless Prevn Grant	3990.00
· ·	NS: Asset Man	Revenue Expenditure	27-Apr-2018 STONE TECHNICAL SERVICES LTD	7494169		1DY50	Misc Corporate Estates	520.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-2018 STONE TECHNICAL SERVICES LTD	7481080		1VH28	Regional Homeless Prevn Grant	4340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 STONE TECHNICAL SERVICES LTD	7476630		1KVWC	Minor Works Contracts	1550.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STONHAM	7477397		1ML04	PH - Health Improvement	3363.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STONHAM	7477375		1MK50	Supported Living LD	24742.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STONHAM	7477337		1ML04	PH - Health Improvement	1243.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STONHAM	7477396	Revenue	1MX50	Crisis Response Block Gross	336314.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STONHAM	7479668	Revenue	1MK51	Home Care LD	11954.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STONHAM	7479668	Revenue	1MK55	Home Care Family/Carer LD	2131.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 STONHAM 10-Apr-2018 STONHAM	7479668 7479280	Revenue Revenue	1MM50 1MK50	Home Care MH Supported Living LD	1894.08 77291.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STONHAM	7479280	Revenue	1MK54	Dom Care Own Tenancy LD	22796.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STONHAM	7479298	Revenue	1MK50	Supported Living LD	42521.70
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 STONHAM	7479668	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 STONHAM	7479280	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 STONHAM	7479280	Revenue	1MK54	Dom Care Own Tenancy LD	-1236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 STONHAM	7479298	Revenue	1MK50	Supported Living LD	-983.80
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 STONHAM	7493731	Revenue	1MF01	16+ Team (YP)	1911.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 STONHAM	7474617	Revenue	1MF01	16+ Team (YP)	1146.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Apr-2018 STRAIGHT MANUFACTURING LTD	7457174	Revenue	1KE41	Domestic Refuse Collection	2940.00
HRA	HRA Planning QS	Capital Expenditure	06-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7476851	Capital	2HE01	Capital Citywide	13612.50
HRA	HRA Planning QS	Capital Expenditure	06-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7476850	Capital	2HE01	Capital Citywide	151222.50
HRA	HRA Planning QS	Capital Expenditure	23-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7489503	Capital	2HE01	Capital Citywide	119098.84
HRA	HRA Planning QS	Capital Expenditure	23-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7489502	Capital	2HE01	Capital Citywide	67552.62
HRA	HRA Planning QS	Capital Expenditure	18-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7486592	Capital	2HE01	Capital Citywide	13612.50
HRA	HRA Planning QS	Capital Expenditure	18-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7486593	Capital	2HE01	Capital Citywide	163389.11
HRA	HRA Property Maint	Capital Expenditure	23-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7489501	Capital	2HE01	Capital Citywide	13612.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 STRAWBERRY PLACE NEWCASTLE LTD	7476227		1V204	Car Parking Infrastructure	41200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STREETWISE YOUNG PEOPLES PROJECT	7477338		1ML06	PH Sexual Health Advice etc	6536.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STREETWISE YOUNG PEOPLES PROJECT	7477338		1MD83	CAMHS Expanding Minds	7006.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STREETWISE YOUNG PEOPLES PROJECT	7477398		1EY10	Youth Management	15709.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STREETWISE YOUNG PEOPLES PROJECT	7477399		1ML06	PH Sexual Health Advice etc	17680.56
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Apr-2018 STREETWISE YOUNG PEOPLES PROJECT	7489101	Revenue		Community Safety Team	2117.16
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SUCCESS4ALLCIO	7477435	Revenue	1EY10	Youth Management	9298.44
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SUE DINGWALL CHILDMINDING	7480867	Revenue	1E201	ISB PVI Nurseries	1272.38
HRA	HRA Planning QS	Revenue Expenditure	30-Apr-2018 SUMMERS INMAN LLP	7490969	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA	HRA Planning QS	Revenue Expenditure	24-Apr-2018 SUMMERS INMAN LLP	7491002	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SUNNYFIELD CARE HOME	7473840	Revenue	1MK20	Residential Care LD	7555.68
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SUPANAUGHT LTD	7480708	Revenue	1DR03	Grainger Market	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SUPER KIDZ CHILDCARE	7480868	Revenue	1E201	ISB PVI Nurseries	2643.56
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SUPER KIDZ CHILDCARE	7480868	Revenue	1EEP5 1ML09	2Yr Old Learning & Childcare	2281.50
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	05-Apr-2018 SUPERDRUG PHARMACY 27-Apr-2018 SUPERDRUG PHARMACY	7475871 7481022	Revenue Revenue	1ML09	PH - Drugs and alcohol PH - Drugs and alcohol	530.00 580.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 SUPERDRUG PHARMACY	7481023	Revenue	1ML11	PH - Smoking & Tobacco	637.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 SURGERY 200 OSBORNE ROAD	7493911	Revenue	1ML03	PH - NHS Health Checks	720.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018 SURVEY & MARKETING SERVICES	7424057	Revenue	1KELA	Traffic Sig General O/H	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SUTHERLAND COURT	7479365	Revenue	1MM50	Home Care MH	638.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SUTHERLAND COURT	7473827	Revenue	1MG20	Residential Care OP	89238.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SUTHERLAND COURT	7473827	Revenue	1MM20	Residential Care MH	-482.01
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 SUTHERLAND COURT	7473827	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 SWIIS FOSTER CARE LTD	7474618	Revenue	1MC22	IND Sector Foster Carer Costs	51178.85
HRA	HRA Invest/Del	Revenue Expenditure	24-Apr-2018 SWITCH2 ENERGY LTD	7480826	Revenue	1HG00	District Heating - General	389.80
HRA	HRA Invest/Del	Revenue Expenditure	17-Apr-2018 SWITCH2 ENERGY LTD	7469989	Revenue	1HG00	District Heating - General	2724.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Apr-2018 SYNERGIE TRAINING LTD	7471242	Revenue	1KTDX	Architecture Building Design	1785.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 SYNERGY CYMRU	7477312	Revenue	1MM94	Mental Capacity Act	630.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	11-Apr-2018 SYSTEMS LINK 2000 LTD	7476357	Revenue	1KEYQ	Energy Unit	3690.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	11-Apr-2018 SYSTRA LIMITED	7467336	Revenue	1V001	Transport Development	3000.00
Children's Services	Invoice	Revenue Expenditure	24-Apr-2018 T CROSSLING	7490567	Revenue	1KVEM	Mechanical Stand Alone Works	307.04
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 T CROSSLING	7475795	Revenue	1KVEM 1KR01	Mechanical Stand Alone Works	375.00 275.80
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	19-Apr-2018 T CROSSLING 19-Apr-2018 T CROSSLING	7475696 7475761	Revenue Revenue	1KVEM	Responsive Maintenance Mechanical Stand Alone Works	2608.16
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 T CROSSLING	7473761	Revenue	1KVEM	Mechanical Stand Alone Works	618.48
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 T CROSSLING	7475766	Revenue	1KR01	Responsive Maintenance	784.15
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475700	Revenue	1KR12	DDA	575.84
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475393	Revenue	1KVEM	Mechanical Stand Alone Works	365.57
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475395	Revenue	1KVEM	Mechanical Stand Alone Works	355.53
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475539	Revenue	1KVWC	Minor Works Contracts	1095.47
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475540	Revenue	1KVWC	Minor Works Contracts	256.65
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475394	Revenue	1KVEM	Mechanical Stand Alone Works	336.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018 T CROSSLING	7475387	Revenue	1KR01	Responsive Maintenance	355.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018 T CROSSLING	7472442	Revenue	1KR01	Responsive Maintenance	842.82
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 T CROSSLING	7401578	Revenue	1KVWC	Minor Works Contracts	463.27
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 T CROSSLING	7412212	Revenue	1KR5E	Gas Serv East	381.89
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 T CROSSLING	7401576	Revenue	1KR21	M&E Gas Servicing	257.50
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 T CROSSLING	7438504	Revenue	1KR01	Responsive Maintenance	264.58
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 T CROSSLING	7481608	Revenue	1KVWC	Minor Works Contracts	2237.07
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 T CROSSLING	7481609	Revenue	1KVWC	Minor Works Contracts	619.85
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 T CROSSLING	7481594	Revenue	1KVEM	Mechanical Stand Alone Works	883.38
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure Revenue Expenditure	27-Apr-2018 T CROSSLING	7476797 7476805	Revenue Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	479.84 345.00
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 T CROSSLING 19-Apr-2018 T CROSSLING	7475657	Revenue	1KR05	District Heating	605.60
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 T SERVICES (N.E) LTD	7475585	Revenue	1KE21	Brunswick Recycling Centre	2200.00
Environment & Regeneration	S .	Revenue Expenditure	05-Apr-2018 T SERVICES (N.E.) LTD	7475588	Revenue	1KE23	Sandhills	2000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Apr-2018 T SERVICES (N.E) LTD	7495018	Revenue	1KE23	Sandhills	2300.00
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 T SERVICES (N.E) LTD	7495017	Revenue	1KE23	Sandhills	840.00
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 T SERVICES (N.E) LTD	7495024	Revenue	1KE23	Sandhills	650.00
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 T SERVICES (N.E) LTD	7495025	Revenue	1KE23	Sandhills	1409.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Apr-2018 T SERVICES (N.E) LTD	7492992	Revenue	1KE14	Waste Disposal General O/H	900.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Apr-2018 T SERVICES (N.E) LTD	7492998	Revenue	1KE14	Waste Disposal General O/H	360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 TALBOT HOUSE	7474635	Revenue	1MC02	Ind Sector Placements	10919.24
Chief Executive's	Accountancy	Revenue Expenditure	18-Apr-2018 TALL SECURITY PRINT LIMITED	7486191	Revenue	1FF51	Finance	985.00
Chief Executive's	Accountancy	Revenue Expenditure	18-Apr-2018 TALL SECURITY PRINT LIMITED	7486192	Revenue	1FF51	Finance	614.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7485377	Revenue		Residential Care OP	2182.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Apr-2018 TAMESIDE M.B.C	7471391	Revenue		Revs and Bens Supp&Svs	1050.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Apr-2018 TAY VALLEY LIGHTING	7494005	Revenue	1KEMF	Street Lighting PFI	630385.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7475233	Revenue		Fleetmaster Stores Account	755.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7462698	Revenue		Fleetmaster Stores Account	856.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Apr-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7466310	Revenue		Fleetmaster Stores Account	943.85
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7487693	Revenue		Fleetmaster Stores Account	940.38
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7487692	Revenue		Fleetmaster Stores Account	269.87
Children's Services Children's Services	Schools Payment Agency	Revenue Expenditure Revenue Expenditure	23-Apr-2018 TEACHER ACTIVE 09-Apr-2018 TEACHER ACTIVE	7476914 7464931	Revenue Revenue		Moorside Playgroup	550.00 510.00
Gimuleit's Gervices	Schools Payment Agency	Meverine Exherinitate	00-Apr-2010 TEACHER ACTIVE	1404831	Nevellue	1000	Moorside Playgroup	510.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cos	st Centre Cost Centre Name	Total
Children's Services	Schools Payment Agency	Revenue Expenditure	30-Apr-2018 TEACHER ACTIVE	7492966	Revenue 1E8		330.00
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Apr-2018 TEACHER ACTIVE	7476426	Revenue 1E8		491.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 TEAM FOSTERING NORTH EAST	7475513	Revenue 1M0	C22 IND Sector Foster Carer Costs	400.05
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 TEAM FOSTERING NORTH EAST	7474620	Revenue 1M0	C22 IND Sector Foster Carer Costs	49194.28
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Apr-2018 TEAM REWINDS	7486345	Revenue 1KR	R01 Responsive Maintenance	487.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 TECALEMIT GARAGE EQUIPMENT LTD	7485298	Revenue 1KE	SA Heavy Workshop Routine Repair	288.47
Children's Services	Invoice	Revenue Expenditure	13-Apr-2018 TECHNISTORE LTD	7472315	Revenue 1KK		1800.00
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 TELESHORE (UK) LTD	7489079	Revenue 1KE		1070.00
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 TERBERG MATEC UK LTD	7467707	Revenue 3KE		399.82
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 TERBERG MATEC UK LTD	7475354	Revenue 3KE		1055.77
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 TERBERG MATEC UK LTD	7475353	Revenue 1KE		1769.32
Environment & Regeneration	· ·	Capital Expenditure	26-Apr-2018 TERRY GROUP LTD	7490584	Capital 2N1	•	7872.34
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 TES GLOBAL LIMITED	7493308	Revenue 1CF		2395.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 TES GLOBAL LIMITED	7493309	Revenue 1CF	•	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 TES GLOBAL LIMITED	7493310	Revenue 1CF	•	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 TES GLOBAL LIMITED	7493311 7478697	Revenue 1CF Revenue 1CF	•	789.00 749.55
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 TES GLOBAL LIMITED 10-Apr-2018 TES GLOBAL LIMITED	7478700	Revenue 1CF	•	749.55 749.55
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Income	•	7478697	Revenue 1CF	•	-39.45
Chief Executive's	Newcastle City Newcastle City	Revenue Income	10-Apr-2018 TES GLOBAL LIMITED 10-Apr-2018 TES GLOBAL LIMITED	7478700	Revenue 1CF		-39.45
Chief Executive's	Newcastle City	Revenue Income	10-Apr-2018 TES GLOBAL LIMITED	7478698	Revenue 1CF		-39.45
Chief Executive's	Newcastle City	Revenue Income	10-Apr-2018 TES GLOBAL LIMITED	7478696	Revenue 1CF		-39.45
Chief Executive's	Newcastle City	Revenue Income	10-Apr-2018 TES GLOBAL LIMITED	7478701	Revenue 1CF		-39.45
Chief Executive's	Newcastle City	Revenue Income	10-Apr-2016 TES GLOBAL LIMITED	7478701	Revenue 1CF	· ·	-39.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-2018 TEXTANYWHERE LTD	7474521	Revenue 1M		254.11
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 TEXTANYWHERE LTD	7475742	Revenue 1KE		12.81
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 TEXTANYWHERE LTD	7475742	Revenue 1KF		374.30
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 TEXTANYWHERE LTD	7475742	Revenue 1KE		0.70
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 TEXTANYWHERE LTD	7475742	Revenue 1KK		5.69
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 TEXTANYWHERE LTD	7489103	Revenue 1KE		14.80
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 TEXTANYWHERE LTD	7489103	Revenue 1KR		362.47
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 TEXTANYWHERE LTD	7489103	Revenue 1KE		0.80
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 TEXTANYWHERE LTD	7489103	Revenue 1KK		6.98
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7474619	Revenue 1M0		5180.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BIG WORD	7480813	Revenue 1CF	R01 Revs and Bens Supp&Svs	207.61
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BIG WORD	7480813	Revenue 1FN	Policy & Comms (S&S)	1626.79
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BIG WORD	7480813	Revenue 1FA	A53 Reg of Births Deaths & Margs	10.37
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BIG WORD	7480813	Revenue 1CC	C26 Contact Centre Management	20.56
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BIG WORD	7480813	Revenue 1VH		2.91
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BIG WORD	7480813	Revenue 1E3		482.75
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BIG WORD	7480813	Revenue 1MF	•	290.56
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 THE BIG WORD	7481188	Revenue 1MD	• •	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BLUE DOOR PROJECT LTD	7482397	Revenue 1Mk	,	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BLUE DOOR PROJECT LTD	7482393	Revenue 1Mk		443.56
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BLUE DOOR PROJECT LTD	7482398	Revenue 1Mk		716.52
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BLUE DOOR PROJECT LTD	7482392	Revenue 1Mk		307.08
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BLUE DOOR PROJECT LTD	7482399	Revenue 1Mk	,	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BLUE DOOR PROJECT LTD	7482391	Revenue 1Mk	, .	272.96
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THE BLUE DOOR PROJECT LTD	7482390 7486638	Revenue 1MA Revenue 1EA	,	307.08 366.00
	Newcastle City	Revenue Expenditure	19-Apr-2018 THE CEDARS NURSERY	7486638 7486571		3	366.00 366.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	18-Apr-2018 THE CEDARS NURSERY 10-Apr-2018 THE CEDARS NURSERY	7486571	Revenue 1EA Revenue 1E2	3	72274.47
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	10-Apr-2018 THE CEDARS NORSERY	7479839	Revenue 1E2		72274.47 26617.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7479843	Revenue 1E2		58466.80
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7479843	Revenue 1EE		1521.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018 THE CORONERS COURTS SUPPORT SERVICES	7461431	Revenue 1FA		3959.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-2018 THE CRACK LTD	7476916	Revenue 1DZ		400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7473888	Revenue 1M0		2157.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 THE FOSTERING COMPANY NORTH EAST	7474603	Revenue 1MC		12400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 THE GROVE MEDICAL GROUP	7493901	Revenue 1ML		744.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Apr-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7476235	Revenue 1E2		9926.18
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THE KIDZ CLUB	7480691	Revenue 1E2		1102.73
Adult and Culture	EEC Homeless	Revenue Expenditure	27-Apr-2018 THE LAUNDRY CO	7487074	Revenue 1VH		930.85
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THE LITTLE HUT PRE SCHOOL	7480693	Revenue 1EE		1368.90
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 THE LITTLE LOTUS NURSERY	7486418	Revenue 1E2		1912.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THE LITTLE LOTUS NURSERY	7480694	Revenue 1E2		4283.66
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THE LITTLE LOTUS NURSERY	7480694	Revenue 1EE		1072.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 THE MANOR HOUSE	7485378	Revenue 1M0		2182.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 THE MANOR HOUSE	7485378	Revenue 1M0	G20 Residential Care OP	4587.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 THE MILL HOUSE	7473872	Revenue		Residential Care LD	23923.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-2018 THE NATIONAL LEAFLET COMPANY	7480818	Revenue		Newcastle City Learning Main	859.85
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018 THE NATIONAL LEAFLET COMPANY	7472528	Revenue		Policy & Comms (S&S)	865.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 THE OLD VICARAGE CARE HOME	7485394	Revenue		Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 THE PINES CARE HOME	7473832	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 THE PINES CARE HOME	7473832	Revenue	1MG20	Residential Care OP	-595.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7480695	Revenue	1E201	ISB PVI Nurseries	8976.83
Chief Executive's	Newcastle City NS: Asset Man	Revenue Expenditure	11-Apr-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7480695	Revenue	1EEP5 1KL1E	2Yr Old Learning & Childcare Elswick Pool	1521.00 2400.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Revenue Expenditure Revenue Expenditure	30-Apr-2018 THE PROTECTOR GROUP 30-Apr-2018 THE PROTECTOR GROUP	7494972 7494978	Revenue Revenue		Elswick Pool	2400.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Apr-2018 THE R & B GROUP	7460860	Revenue	1KLF0	Womens Development	4951.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 THE SAVILLE MEDICAL GROUP	7493900	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 THE SAVILLE MEDICAL GROUP	7493900	Revenue	1ML03	PH - NHS Health Checks	264.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Apr-2018 THERMOGRAPHIC TECHNOLOGY INT LTD	7471416	Revenue	1KR05	District Heating	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 THOMAS ORGANISATION	7490770	Revenue	1MP27	DAT Residential Rehab	1691.79
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018 THOMAS OWEN & SONS LTD	7455872	Revenue	1KE69	City Centre Cleansing	524.40
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 THOMAS OWEN & SONS LTD	7467492	Revenue	1KE69	City Centre Cleansing	325.02
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Apr-2018 THOMAS TELFORD LTD	7487755	Revenue	1KEMC	Highways	2970.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 THOMAS WALLING PRIMARY ACADEMY	7482908	Revenue	1EEP5	2Yr Old Learning & Childcare	11407.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 THOMAS WALLING PRIMARY ACADEMY	7482908	Revenue	1E202	SB Academy 3&4 Year old fund	66510.38
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018 THOMPSONS OF PRUDHOE LTD	7465541	Revenue	1KEMC	Highways	604.36
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472749	Revenue	1KEMC	Highways	989.40
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472751	Revenue	1KEMC	Highways	293.44
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472761	Revenue	1KEMC	Highways	1684.02
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472748	Revenue	1KEMC	Highways	417.56
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD 13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472752	Revenue Revenue	1KEMC 1KEMC	Highways	429.00 415.36
· ·	Highways	Revenue Expenditure	•	7472756 7472758	Revenue	1KEMC	Highways	429.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD 13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472736	Revenue	1KEMC	Highways Highways	529.47
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7470190	Revenue		Highways	1315.80
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7470192	Revenue		Highways	847.96
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486133	Revenue		Highways	595.34
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486121	Revenue		Highways	418.88
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486124	Revenue	1KEMC	Highways	418.88
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486125	Revenue	1KEMC	Highways	402.60
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486126	Revenue	1KEMC	Highways	415.80
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486129	Revenue	1KEMC	Highways	396.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 THORNBECK COLLEGE	7483423	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 THORNBECK COLLEGE	7483422	Revenue	1MK50	Supported Living LD	7514.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 THORNBECK COLLEGE	7473913	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 THORNBECK COLLEGE	7483423	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 THORNBECK COLLEGE	7483422	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 THORNBECK COLLEGE	7473913	Revenue	1MK20	Residential Care LD	-881.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 THORNFIELD MEDICAL GROUP	7493907	Revenue	1ML03	PH - NHS Health Checks	792.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 THORNHOLME UNIT	7473817	Revenue	1MK20	Residential Care LD	16614.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure Revenue Expenditure	04-Apr-2018 THREE60 MAPPING LTD 27-Apr-2018 THROCKLEY CHEMISTS	7467577 7481021	Capital Revenue	2KL01 1ML11	Leisure Services PH - Smoking & Tobacco	450.00 4738.13
Chief Executive's Children's Services	Newcastle City West Riverside S/Start	Revenue Expenditure	04-Apr-2018 THROCKLEY COMMUNITY HALL LTD	7461021	Revenue	1EEG1	Community Family Hub - West	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THROCKLEY COMMUNITY PLAYGROUP	7480871	Revenue	1E201	ISB PVI Nurseries	12389.21
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THROCKLEY COMMUNITY PLAYGROUP	7480871	Revenue	1EEP5	2Yr Old Learning & Childcare	9126.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 THROCKLEY PRIMARY CARE	7485090	Revenue	1ML03	PH - NHS Health Checks	360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 TILE SHED COTTAGE	7474652	Revenue	1MC02	Ind Sector Placements	14080.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 TIME EXCHANGE LTD	7477390	Revenue	1FC42	Communities Team	6909.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 TIME TO CARE	7479682	Revenue		Supported Living LD	9449.84
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 TINY TOWNS CHILDMINDING	7480836	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018 TLT SOLICITORS	7486312	Revenue	1KL18	Community Buildings PB	934.00
Children's Services	Invoice	Revenue Expenditure	05-Apr-2018 TOGETHER FOR CHILDREN LTD	7471923	Revenue	1FN15	NE Youth Employment Programme	19084.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018 TOTAL PUMP SOLUTIONS LTD	7465660	Revenue	1KVEM	Mechanical Stand Alone Works	727.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 TOTAL PUMP SOLUTIONS LTD	7465662	Revenue		District Heating	762.00
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 TOTAL PUMP SOLUTIONS LTD	7477527	Revenue		District Heating	650.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Apr-2018 TOTALMOBILE LTD	7479716	Revenue		Technical Refresh	35022.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018 TRAFFIC MANAGEMENT PRODUCTS LTD	7481099	Revenue		Blacksmiths	352.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 TREATMENT DIRECT LTD	7490772	Revenue	1MP27	DAT Residential Rehab	933.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 TREATMENT DIRECT LTD	7490773	Revenue		DAT Residential Rehab	1466.23
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Apr-2018 TREES PLEASE	7488936	Revenue	1KL6A	Rangers Development Budget	627.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018 TRINITY CHAMBERS	7480808	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Apr-2018 TRINITY CHAMBERS	7467554	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Apr-2018 TRINITY CHAMBERS	7488410	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Apr-2018 TRINITY CHAMBERS	7488930	Revenue	ססעואוו	Legal Fees Care	350.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018 TRINITY CHAMBERS	7467339	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018 TRINITY CHAMBERS	7475728	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018 TRINITY CHAMBERS	7475827	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Apr-2018 TRINITY CHAMBERS	7467665	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018 TRINITY CHAMBERS	7476588	Revenue	1MD68	Legal Fees Care	775.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018 TRINITY CHAMBERS	7476589	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018 TRINITY CHAMBERS	7476594	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018 TRINITY CHAMBERS	7476587	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018 TRINITY CHAMBERS	7488534	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018 TRINITY CHAMBERS	7488535	Revenue	1MD68	Legal Fees Care	875.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 TRINITY CHAMBERS	7482738	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 TRINITY CHAMBERS 13-Apr-2018 TRINITY CHAMBERS	7482741	Revenue Revenue	1MD68 1MD68	Legal Fees Care	2150.00 500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	13-Apr-2018 TRINITY CHAMBERS	7482737 7477553	Revenue	1MD68	Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018 TRINITY CHAMBERS	7476324	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018 TRINITY CHAMBERS	7467659	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018 TRINITY CHAMBERS	7467664	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018 TRINITY CHAMBERS	7467660	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018 TRINITY CHAMBERS	7467525	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018 TRINITY CHAMBERS	7467658	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018 TRINITY CHAMBERS	7475776	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018 TRINITY CHAMBERS	7476327	Revenue	1MD68	Legal Fees Care	5150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018 TRINITY CHAMBERS	7485690	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018 TRINITY CHAMBERS	7477310	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018 TRINITY CHAMBERS	7485644	Revenue	1MD68	Legal Fees Care	1300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Apr-2018 TRINITY CHAMBERS	7480806	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018 TRINITY CHAMBERS	7488489	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018 TRINITY CHAMBERS	7457187	Revenue	1MD68	Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018 TRINITY CHAMBERS	7467414	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018 TRINITY MIRROR PUBLISHING LTD	7460864	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018 TRINITY MIRROR PUBLISHING LTD	7460867		1FT04	Policy & Comms Team	385.40
Chief Executive's Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018 TRINITY MIRROR PUBLISHING LTD	7460871	Revenue	1FT04	Policy & Comms Team	525.54 350.36
Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	06-Apr-2018 TRINITY MIRROR PUBLISHING LTD 04-Apr-2018 TRINITY MIRROR PUBLISHING LTD	7460872 7471919	Revenue Revenue	1FT04 1FN20	Policy & Comms Team Policy & Comms (S&S)	8966.32
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 TRINITY MIRROR PUBLISHING LTD	7492055	Revenue	1MC20	In-House Foster Carer Costs	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 TRUST PYSCHOLOGY	7480799	Revenue	1MD62	Support to LAC	913.65
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 TRUST SALES CONSULTANCY LTD	7476265	Revenue	1KEMC	Highways	1542.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 TUC	7465065	Revenue	1ML04	PH - Health Improvement	25475.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 TWO JAYS PLAYGROUP	7480696	Revenue	1E201	ISB PVI Nurseries	2898.04
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 TWO JAYS PLAYGROUP	7480696	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Apr-2018 TWOFOLD LTD	7468715	Revenue	1FL01	Electoral Registration Unit	352.28
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Apr-2018 TWOFOLD LTD	7468720	Revenue	1FL01	Electoral Registration Unit	352.28
Environment & Regeneration	EEC U/Design	Revenue Expenditure	04-Apr-2018 TYNE & WEAR BUILDING PRESERVATION TRUST	7460815	Revenue	1V072	Historic Environment	2000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 TYNE ELECTRO DIESEL LTD	7459035		1KESA	Heavy Workshop Routine Repair	560.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018 TYNEDALE ROADSTONE	7475836	Revenue	1KEMC	Highways	943.44
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018 TYNEDALE ROADSTONE	7476650	Revenue	1KEMC	Highways	994.11
Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-2018 TYNEDALE ROADSTONE	7470341	Revenue	1KEMC	Highways	1096.10
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018 TYNEDALE ROADSTONE	7458408	Revenue	1KEMC	Highways	849.84
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018 TYNEDALE ROADSTONE	7476654	Revenue	1KEMC 1KEMC	Highways	829.43 736.48
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	05-Apr-2018 TYNEDALE ROADSTONE 05-Apr-2018 TYNEDALE ROADSTONE	7457191 7457192	Revenue Revenue	1KEMC	Highways Highways	730.46
Environment & Regeneration	Highways Highways	Revenue Expenditure	17-Apr-2018 TYNEDALE ROADSTONE	7468358	Revenue	1KEMC	Highways Highways	746.19
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 TYNEDALE ROADSTONE	7476651	Revenue	1KEMC	Highways	409.94
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7480873	Revenue	1E201	ISB PVI Nurseries	31837.58
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7480873	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 TYNESIDE FABRICATION LTD	7482281	Revenue	1KVWC	Minor Works Contracts	3150.00
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 TYNESIDE FOOD SERVICE	7476459		1KF07	Banqueting Suite	366.80
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 TYNESIDE FOOD SERVICE	7467405	Revenue		Banqueting Suite	294.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE	7477460	Revenue	1MX19	Domestic Violence	9413.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE	7477461	Revenue		Domestic Violence	4763.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Apr-2018 TYNESIDE WOMENS HEALTH PROJECT	7482290	Revenue	1ML01	PH - Public Health Main	4606.44
Children's Services	Educ Perf Mon	Revenue Expenditure	06-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	7466898	Revenue	1E558	SB Music Service	500.00
Children's Services	Educ Perf Mon	Revenue Expenditure	27-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	7479537	Revenue	1E558	SB Music Service	900.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Apr-2018 UK CONTAINER MAINTENANCE	7489126	Revenue	1KE42	Trade Waste Collections	2101.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 UNDERLEY GARDEN SCHOOL	7473820	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 UNDERLEY GARDEN SCHOOL	7473820	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Apr-2018 UNITED RESPONSE	7470303	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 UNITED RESPONSE	7479311	Revenue	1MK50	Supported Living LD	87548.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 UNITED RESPONSE	7479692	Revenue	TMK51	Home Care LD	2066.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 UNITED RESPONSE	7479692		1MK55	Home Care Family/Carer LD	4947.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 UNITED RESPONSE	7479293		1MK50	Supported Living LD	69196.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 UNITED RESPONSE	7473905		1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 UNITED RESPONSE	7473905		1MK20	Residential Care LD	-402.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 UNITY FOSTER CARE	7474621		1MC22	IND Sector Foster Carer Costs	9600.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 UNIVERSAL KIDS CHILDCARE	7480697		1E201	ISB PVI Nurseries	27359.21
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 UNIVERSAL KIDS CHILDCARE	7480697		1EEP5	2Yr Old Learning & Childcare	12114.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 UNIVERSAL KIDS CHILDCARE	7480697		1E29C	SB Disability Access Fund	615.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Apr-2018 UNIVERSAL SEALANTS (UK) LTD	7477237		1KE09	City Bridge	5353.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	06-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7467553	Revenue		CCTV	2389.47
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7468411	Revenue		CCTV	375.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7468407	Revenue		CCTV	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7468415	Revenue		Community Safety Team	700.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	16-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7484250	Revenue		CCTV	500.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	03-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7474060	Revenue		Community Safety Team	330.00
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7482983		1KVEE	Electrical Stand Alone Works	588.94
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7467472		1KKU5	Civic Centre Control	8880.65
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7467474		1KKU5	Civic Centre Control	10221.75
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7468404	Revenue		UTMC	976.95
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7467287		1V092	UTMC	1936.78
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7479495		1V092	UTMC	425.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7479496		1V092	UTMC	510.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7486433		1V092	UTMC	455.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7486462		1V092	UTMC	260.00
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7479498		1V092	UTMC	1130.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7468403		1V101	Bus Lane Enforcement	8742.40
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7486117		1V092	UTMC	555.00
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7484251		1D559	Street Enforcement	490.00
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7474061	Revenue	1D559	Street Enforcement	835.00
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7474062	Revenue	1D559	Street Enforcement	590.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	09-Apr-2018 UNIVERSITY OF NORTHUMBRIA	7477983		1E318	Informatics & Insights Team	41538.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	30-Apr-2018 UNIVERSITY OF NORTHUMBRIA	7494874		1FN17	Community Led Local Developmt	302.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 UNIVERSITY OF NORTHUMBRIA	7489072	Revenue	1MM94	Mental Capacity Act	1710.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 UPNORTH	7471714		1KBM0	Public & Educ O/H	1539.03
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Apr-2018 UPNORTH ENGINEERING SERVICES LTD	7471621		1KL61	Parks R&M	725.41
Environment & Regeneration		Capital Expenditure	30-Apr-2018 URBAN MOVEMENT	7478699		2CAPI	Capital Investment	2546.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 VALOUR MULTI - ACADEMY TRUST	7482898		1E202	SB Academy 3&4 Year old fund	39450.15
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 VALOUR MULTI - ACADEMY TRUST	7482906		1E202	SB Academy 3&4 Year old fund	13175.21
Environment & Regeneration	•	Revenue Expenditure	10-Apr-2018 VANGUARD 2001 LTD	7460193		1KVWC	Minor Works Contracts	34877.50
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 VESMA.COM LIMITED	7475834		1KEYQ	Energy Unit	2211.30
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Apr-2018 VICTIM SUPPORT NORTHUMBRIA	7470126	Revenue		Community Safety Team	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 VICTORIA HOUSE NORTH EAST LTD	7473874		1MK20	Residential Care LD	2976.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	09-Apr-2018 VIP-SYSTEM LTD	7473732		1D521	Hackney Carriage & Privte Hire	9095.90
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7488932		1ML02	PH-Sexual Hith-STI Test/Treat	393.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7485597		1ML02	PH-Sexual Hith-STI Test/Treat	262.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Apr-2018 VIRGIN MEDIA	7482797	Capital	2DP02	Devt Capital CC	416.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018 VIRGIN MEDIA BUSINESS	7492242	Revenue	1CX50	Technical Refresh	2048.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018 VIRGIN MEDIA BUSINESS	7492243	Revenue	1CX50	Technical Refresh	2048.16
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-2018 VISION FOR EDUCATION LTD	7464912	Revenue	1E883	Moorside Playgroup	511.70
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-2018 VISION FOR EDUCATION LTD	7467478	Revenue	1E893	Benton Park Out of School Club	358.75
Children's Services	Schools Payment Agency	Revenue Expenditure	12-Apr-2018 VISION FOR EDUCATION LTD	7475334	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Apr-2018 VISION TECHNIQUES (UK) LTD	7479523		1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	19-Apr-2018 VITAL ENERGI UTILITIES LIMITED	7487045		1HGA7	DH - Biomass	45200.43
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	19-Apr-2018 VITALOGRAPH LTD	7479793		1FP30	Occupational Health	270.00
Chief Executive's	CD - IT Mamt & Networks	Revenue Expenditure	27-Apr-2018 VODAFONE CORPORATE	7493884		1CX50	Technical Refresh	3367.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7492872		1KESB	Heavy Workshop Code 5 Repairs	673.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 VOYAGE	7473825	Revenue		Residential Care PD	-3262.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 VOYAGE	7473825	Revenue		Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 VOYAGE	7473825	Revenue		Residential Care PD	628.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 VOYAGE LTD	7479236	Revenue		Supported Living LD	4524.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 VOYAGE LTD	7485332	Revenue		Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 VOYAGE LTD	7485333		1MK50	Supported Living LD	4836.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018 WADDS COMMERCIAL GLASS & GLAZIERS	7494824	Revenue		Blackfriars	460.11
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7480699	Revenue		2Yr Old Learning & Childcare	5171.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WALKER LODGE	7473791	Revenue		Nursing Care OP	4569.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WALKER LODGE	7473791		1MG10	Residential Care OP	35573.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WALKER LODGE	7473791		1MH20	Residential Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WALKER LODGE	7473791		1MM20	Residential Care MH	2244.48
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 WALKER PHARMACY LTD	7475875	Revenue		PH - Drugs and alcohol	350.00
CHICI EXCOUNTES	Homoadic Oity	Toveride Experiditule	00-Api-2010 WALKER FINANIAOT ETD	1713013	revenue	INLUS	i ii - Diuga anu alconoi	330.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Can/Rev Cos	t Centre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 WALKER PHARMACY LTD	7481067	Revenue 1ML		350.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 WALKER PHARMACY LTD	7481068	Revenue 1ML		828.86
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 WALKER TAXIS	7473679	Revenue 1M0		880.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 WALKER TAXIS	7473677	Revenue 1M0	220 In-House Foster Carer Costs	2400.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 WALKER TAXIS	7473685	Revenue 1M0	C20 In-House Foster Carer Costs	1500.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 WALKER TAXIS	7475622	Revenue 1M0	C20 In-House Foster Carer Costs	2300.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-2018 WALKER TAXIS	7475621	Revenue 1M0		3360.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-2018 WALKER TAXIS	7481686	Revenue 1M0		280.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Apr-2018 WALKER TAXIS	7481114	Revenue 1MD		1200.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Apr-2018 WALKER TAXIS	7474749	Revenue 1M0		840.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 WALKERGATE COMMUNITY SCHOOL	7460262	Revenue 1E2	•	4500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WALLACE MEWS	7473815	Revenue 1Mk		4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	03-Apr-2018 WALLACE MEWS	7473815	Revenue 1Mh Revenue 1Mh		3740.40 -402.60
Adult and Culture Children's Services	Social Services-Carefirst Int Childhood Services	Revenue Expenditure	03-Apr-2018 WALLACE MEWS 27-Apr-2018 WALTON LUXURY TRAVEL	7473815 7493778	Revenue 1Mh Revenue 1E2		6552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WANSBECK CARE HOME	7473884	Revenue 1M0		2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 WANSBECK CARE HOME	7473884	Revenue 1M0		-654.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WARDLEY GATE CARE CENTRE	7485401	Revenue 1M0		2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WARDLEY GATE CARE CENTRE	7485401	Revenue 1M0		-545.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-2018 WARMZONE	7493789	Capital 2CA		3993.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018 WARREN ACCESS LTD	7465197	Revenue 1KB		260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WASHINGTON GRANGE	7485369	Revenue 1M0		4519.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WASHINGTON GRANGE	7485369	Revenue 1M0	G20 Residential Care OP	-1090.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WASHINGTON LODGE	7485398	Revenue 1M0	G10 Nursing Care OP	2952.09
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WASHINGTON LODGE	7485398	Revenue 1M0	Nursing Care OP	-513.10
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Apr-2018 WATERMAN ASPEN	7477235	Revenue 1KE		1750.40
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Apr-2018 WATSON ELECTRICALS	7475826	Revenue 1DY		286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 WAVERLEY HILLCARE	7490779	Revenue 1M0	·	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 WAVERLEY HILLCARE	7490778	Revenue 1Mk		1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE	7485400	Revenue 1M0		43949.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE	7485400	Revenue 1M0		19488.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE	7485400	Revenue 1MH		629.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE	7485400	Revenue 1Mk		5353.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE 17-Apr-2018 WAVERLEY HILLCARE	7485400	Revenue 1M0 Revenue 1M0		3800.98 2046.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 WAYMARKS	7485415 7479303	Revenue 1Mk		70937.88
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 WAYMARKS	7479303	Revenue 1M		-917.20
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7489060	Revenue 1E6		1120.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7482918	Revenue 1EE		4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7482918	Revenue 1E2		43923.34
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 WELFARE CALL (CFU) LTD	7467512	Revenue 1E6		7072.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 WELFORD CENTRE	7494017	Revenue 1M2	(01 Welford Resource Centre LD	306.88
Chief Executive's	Newcastle City	Revenue Income	27-Apr-2018 WELFORD CENTRE	7494017	Revenue 1MX	(01 Welford Resource Centre LD	4.60
Children's Services	Invoice	Revenue Expenditure	30-Apr-2018 WELFORD CENTRE	7495106	Revenue 1MX	(01 Welford Resource Centre LD	320.79
Children's Services	Invoice	Revenue Income	30-Apr-2018 WELFORD CENTRE	7495106	Revenue 1MX	(01 Welford Resource Centre LD	2.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WEST DENTON PLAYGROUP	7480701	Revenue 1E2		20375.27
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WEST DENTON PLAYGROUP	7480701	Revenue 1EE		13536.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 WEST END REFUGEE SERVICE	7477448	Revenue 1VH	, ,	11341.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 WEST END WOMENS & GIRLS CENTRE	7477410	Revenue 1ML	, , ,	8121.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 WEST END WOMENS & GIRLS CENTRE	7477342	Revenue 1ML		3005.32
Children's Services	Play Service	Revenue Expenditure	23-Apr-2018 WEST END WOMENS & GIRLS CENTRE	7489108	Revenue 1EE		480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WEST FARM RESIDENTIAL CARE	7485385	Revenue 1M0		10698.44
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WEST FARM RESIDENTIAL CARE	7485385	Revenue 1M0 Revenue 1M0		-2732.26 350.00
Chief Executive's Adult and Culture	Newcastle City	Revenue Expenditure	27-Apr-2018 WEST HALL BOARDING KENNELS 27-Apr-2018 WEST ROAD MEDICAL CENTRE	7482253 7493905	Revenue 1ML	0 0	229.86
Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	27-Apr-2018 WEST ROAD MEDICAL CENTRE	7493905	Revenue 1ML		816.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 WESTERHOPE MEDICAL GROUP	7493903	Revenue 1ML		2298.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7481028	Revenue 1E2		1986.08
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7481028	Revenue 1EE		7604.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018 WESTERN AUTOMATION	7465664	Revenue 1KV		580.40
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WESTFIELD SCHOOL	7480706	Revenue 1E2		9005.39
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 WESTGATE HILL PRIMARY SCHOOL	7482895	Revenue 1E2		65274.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WESTMINSTER HAWTHORNS	7473802	Revenue 1M0		9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WESTMINSTER HAWTHORNS	7473802	Revenue 1MH		6233.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 WESTMINSTER HAWTHORNS	7473802	Revenue 1MH		-339.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTOE GRANGE	7485374	Revenue 1M0		2127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 WESTWOOD LODGE NURSING HOME	7479220	Revenue 1MM		1680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403	Revenue 1M0		27366.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403	Revenue 1M0	Residential Care OP	10582.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403		1MH10	Nursing Care PD	6068.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403		1MK10	Nursing Care LD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403		1MM10	Nursing Care MH	19344.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403		1MM20	Residential Care MH	7053.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485416		1MG10	Nursing Care OP	866.69
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403		1MK20	Residential Care LD	463.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Apr-2018 WF HOWES LTD	7461377		1EJ13	Stock Services	10000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Apr-2018 WF HOWES LTD	7461378		1EJ13	Stock Services	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WHEATFIELD COURT	7473773		1MG10	Nursing Care OP	57969.95
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Apr-2018 WHEATFIELD COURT	7473773 7473773		1MG20 1MH10	Residential Care OP	8997.76 3052.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WHEATFIELD COURT 03-Apr-2018 WHEATFIELD COURT	7473773		1MG10	Nursing Care PD Nursing Care OP	1860.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 WHEATFIELD COURT	7473773		4WX13	Ind Sector Client Loan Fund	1767.42
Environment & Regeneration	E & R School Meals	Revenue Expenditure	11-Apr-2018 WHITAKERS CHOCOLATES LTD	7473773		1KF07	Banqueting Suite	622.40
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-Apr-2018 WHITAKERS CHOCOLATES LTD	7491943		1KF07	Banqueting Suite	287.25
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 WHITWORTH CHEMIST	7475877		1ML09	PH - Drugs and alcohol	805.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 WHITWORTH CHEMIST	7481038	Revenue	1ML09	PH - Drugs and alcohol	805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WHORLTON GRANGE	7473778		1MG20	Residential Care OP	40643.34
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 WHORLTON GRANGE	7473778	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 WIDER PLAN LTD	7486477	Revenue	1CF00	Payroll	320.74
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03-Apr-2018 WILDCARD UK LTD	7455027	Capital	2CAPI	Capital Investment	15680.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Apr-2018 WILDCARD UK LTD	7455034		1KKX1	Civic Centre Direct Costs	420.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018 WILDSTONE PROPERTY LIMITED	7482254		1KS07	Sponsorships	5062.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WILKINSON PARK CARE HOME	7473859		1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WILKINSON PARK CARE HOME	7473859		1MM20	Residential Care MH	4940.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 WILLIAM TRACEY LTD	7477876		1KE09	City Bridge	4515.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Apr-2018 WILLINGS SERVICES LTD	7477901		1V204	Car Parking Infrastructure	348.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WILLOW LODGE	7473790		1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WINDSOR COURT NURSING &	7485404		1MG10	Nursing Care OP	6709.01 -2649.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	17-Apr-2018 WINDSOR COURT NURSING & 17-Apr-2018 WINDSOR COURT NURSING &	7485404 7485404		1MG20 1MG10	Residential Care OP	-2049.90 113.34
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WINDSOR COURT NURSING &	7485404		1MG20	Nursing Care OP Residential Care OP	1563.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018 WINDSOR COURT NURSING &	7485404		4WX13	Ind Sector Client Loan Fund	1355.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WINDSOR ROAD	7473875		1MH20	Residential Care PD	4411.80
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	09-Apr-2018 WIRELESS FITNESS LTD	7477552		1KLHB	Park Lives K	1174.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 WITHERSLACK GROUP LTD	7474648		1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 WITHERSLACK GROUP LTD	7474649		1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Apr-2018 WL STRAUGHAN & SON LTD	7467349	Revenue	1KL75	Allottments	5596.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Apr-2018 WL STRAUGHAN & SON LTD	7467350	Revenue	1KL75	Allottments	596.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11-Apr-2018 WL STRAUGHAN & SON LTD	7476297	Revenue	1KL6D	General Expenditure - West	7297.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018 WOLSELEY UK LTD	7472436		1KVEM	Mechanical Stand Alone Works	1652.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018 WOLSELEY UK LTD	7461509		1KVEM	Mechanical Stand Alone Works	460.17
	Allendale Rd	Revenue Expenditure	20-Apr-2018 WOLSELEY UK LTD	7472365		1KR8L	Wide District Heating	581.37
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 WOLSELEY UK LTD	7467641		1KVEM	Mechanical Stand Alone Works	1050.16
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 WOLSELEY UK LTD	7472362		1KVEM	Mechanical Stand Alone Works	929.21
	Allendale Rd	Revenue Expenditure	05-Apr-2018 WOLSELEY UK LTD	7461508	Revenue	1KR8L	Wide District Heating	554.66
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Apr-2018 WOLSELEY UK LTD	7472430		1KVEM 1KVEM	Mechanical Stand Alone Works	585.01 414.27
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	10-Apr-2018 WOLSELEY UK LTD 10-Apr-2018 WOLSELEY UK LTD	7472368 7472356		1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	1296.05
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 WOLSELEY UK LTD	7472369		1KVEM	Mechanical Stand Alone Works	2179.38
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 WOLSELEY UK LTD	7472359		1KVEM	Mechanical Stand Alone Works	260.85
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 WOLSELEY UK LTD	7472358	Revenue	1KVEM	Mechanical Stand Alone Works	378.20
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 WOLSELEY UK LTD	7460832		1KVEM	Mechanical Stand Alone Works	476.45
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 WOLSELEY UK LTD	7460834		1KR8L	Wide District Heating	385.56
	Allendale Rd	Revenue Expenditure	11-Apr-2018 WOLSELEY UK LTD	7472361		1KVEM	Mechanical Stand Alone Works	363.57
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Apr-2018 WOLSELEY UK LTD	7472453	Revenue	1KR8L	Wide District Heating	2808.65
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Apr-2018 WOLSELEY UK LTD	7472370	Revenue	1KR8L	Wide District Heating	265.43
Chief Executive's	CD - Economic Development	Revenue Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493158	Revenue	1KL6E	Parks & Heritage Trust Project	9577.00
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493348	Capital	2N401	Capital General	18336.70
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493349		2N401	Capital General	6525.00
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493350		2N401	Capital General	11261.50
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493351		2N401	Capital General	18000.00
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493352		2N401	Capital General	10283.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 WOMBLE BOND DICKINSON LLP	7482736		1E323	School Organisation	2741.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 WOMBLE BOND DICKINSON LLP	7482734		1E323	School Organisation	2175.00
	NS: Asset Man	Capital Expenditure	17-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7475908		2FT14	Property Services	980.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7458546		2FT14	Property Services	1600.00
	NS: Asset Man	Capital Expenditure	04-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467404		2N401	Capital General Public & Educ Depot	450.00 480.00
Environment & Regeneration	INO. ASSEL IVIDII	Revenue Expenditure	17-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7475909	Revenue	1KBM1	Fublic & Educ Depot	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7475910	Revenue		Minor Works Contracts	350.00
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467406	Revenue		Cruddas Park Shops	580.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467239	Revenue	1KVEE	Electrical Stand Alone Works	275.00
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467363	Revenue		Mechanical Stand Alone Works	820.00
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7476629	Revenue		DDA	550.00
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7476632	Revenue		DDA	608.00
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467415	Revenue	1KR12	DDA	426.00
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467224	Revenue	1KR5E	Gas Serv East	350.00
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467407	Revenue		DDA	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 WOODFUEL CENTRE	7479379	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 WOODFUEL CENTRE	7479381	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WOODHORN PARK	7473894	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 WOODHORN PARK	7473894	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7473902	Revenue	1MG20	Residential Care OP	6945.81
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7473902	Revenue	1MG20	Residential Care OP	-1520.46
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WOODLANDS PLAYGROUP	7480877	Revenue	1E201	ISB PVI Nurseries	6792.67
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WOODLANDS PLAYGROUP	7480877	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Apr-2018 WOODLANDS PLAYGROUP	7468458	Revenue	1E20C	SEN EY Panel Inclusion Fund	346.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WOODLEY HALL CARE HOME	7473914	Revenue	1MG20	Residential Care OP	12547.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WORDSWORTH HOUSE	7473906	Revenue	1MG10	Nursing Care OP	30297.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WORDSWORTH HOUSE	7473906	Revenue		Residential Care OP	23713.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WORDSWORTH HOUSE	7473906	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WORDSWORTH HOUSE	7473928	Revenue	1MG10	Nursing Care OP	1860.60
Children's Services	Invoice	Revenue Expenditure	11-Apr-2018 WORLD FAIR	7418376	Revenue	1DZQ1	Quayside Market	350.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Apr-2018 WSP UK LIMITED	7488950	Capital	2N401	Capital General	22321.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11-Apr-2018 WSP UK LIMITED	7479664	Capital	2FT14	Property Services	20404.06
Environment & Regeneration		Capital Expenditure	27-Apr-2018 WSP UK LIMITED	7494003	Capital	2CAPI	Capital Investment	1075.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018 WYCHWOOD PLAY SERVICES LTD	7490530	Revenue	1KEMC	Highways	1186.50
Environment & Regeneration		Capital Expenditure	13-Apr-2018 WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7479840	Capital	2CAPI	Capital Investment	400.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018 XL PRINT	7482354	Revenue	1CM00	IT Management & Admin	1235.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018 XL PRINT	7482353	Revenue	1CM00	IT Management & Admin	4165.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	12-Apr-2018 XMA LTD	7472922	Revenue	1MX01	Welford Resource Centre LD	2402.16
Adult and Culture	Adult Serv Welf	Revenue Expenditure	16-Apr-2018 XMA LTD	7477855	Revenue		Welford Resource Centre LD	309.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018 XMA LTD	7467367	Revenue		16+ Team (YP)	935.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018 XMA LTD	7467365	Revenue	1MG25	Connie Lewcock House OP	935.21
Chief Executive's	CD - IT Mamt & Networks	Revenue Expenditure	12-Apr-2018 XMA LTD	7471241	Revenue	1MB22	Initial Response Service	541.89
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018 XMA LTD	7472918	Revenue	1MB20	Workforce Reform	935.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Apr-2018 XMA LTD	7472914	Revenue	1D560	Resilience Planning	2805.63
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Apr-2018 XPRESS SOFTWARE SOLUTIONS	7490561	Revenue		Electoral Registration Unit	19482.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 YMCA NEWCASTLE	7477418	Revenue		PH -Obesity and phys activity	5449.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 YMCA NEWCASTLE	7477344	Revenue	1ML07	PH -Obesity and phys activity	2013.87
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	11-Apr-2018 YMCA NEWCASTLE	7480780	Revenue		Park Lives K	260.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 YORK TEACHING HOSPITAL NHS	7484277	Revenue		PH-Sexual Hlth-STI Test/Treat	266.26
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Apr-2018 YORKSHIRE PURCHASING ORGANISATION	7476419	Revenue		Newcastle City Learning Main	255.25
Adult and Culture	Library Admin	Revenue Expenditure	30-Apr-2018 YORKSHIRE PURCHASING ORGANISATION	7479609	Revenue		Marketing & Promotions	923.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 YOUNG MINDS	7477453	Revenue		Short Breaks	9328.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 YOUR CHILD MATTERS LTD	7482723	Revenue		Coroner	2000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 YOUR VOICE COUNTS	7477425	Revenue		Independent Advocacy	86765.20
Children's Services	Youth Offending Team	Revenue Expenditure	05-Apr-2018 YOUTH JUSTICE BOARD	7475033	Revenue	1ME01	Secure Accom (YJ)	5157.00
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 ZAGOTA CREATIONS LTD	7482833	Revenue		Bereavement Services Overhead	556.00
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018 ZURICH MANAGEMENT SERVICES	7458649	Revenue	1HBSP	Planned Service&Plant Maint	600.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	25-Apr-2018 ZURICH MUNICIPAL	7491956	Revenue		Allottments	4445.28
								. 140.20