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 School Meals	Revenue Expenditure	20-Aug-2018 3663	7578866	Revenue	1KF07	Banqueting Suite	302.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 18 SEA VIEW VILLAS	7581897	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Aug-2018 A & C WEBER UK	7580046	Revenue	1KE42	Trade Waste Collections	1007.76
	NS: Capital Works	Revenue Expenditure	03-Aug-2018 A&J KEITH LTD	7568789	Revenue	1KVWC	Minor Works Contracts	7109.16
	NS: Capital Works	Revenue Expenditure	03-Aug-2018 A&J KEITH LTD	7568790	Revenue	1KVWC	Minor Works Contracts	34090.00
	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 A&J KEITH LTD	7570904	Revenue	1KBRM	Sub Contractors R & M	6562.05
	NS: D&CS Support Services	Revenue Expenditure	08-Aug-2018 A&J KEITH LTD	7572670	Revenue	1KBRM	Sub Contractors R & M	116510.51
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Aug-2018 A&S LOCKSMITHS	7577281	Revenue	1KL6A	Rangers Development Budget	353.46
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Aug-2018 A&S LOCKSMITHS	7498065	Revenue	1KL6F	General Expenditure - East	699.20
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7575903	Revenue	1CR01	Revs and Bens Supp&Svs	243.00
Chief Executive's Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7575903	Revenue Revenue	1MF10 1MD67	Adoption Payments S17 Children in Need	205.00 845.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	13-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD 13-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7575903 7575903	Revenue	1FT08	Translation Unit	130.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2016 AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1MF10	Adoption Payments	35.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1VH26	Housing Advice Centre	25.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1MD67	S17 Children in Need	715.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1FT08	Translation Unit	150.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1E320	SEND APR Team	110.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578362	Revenue	1MD67	S17 Children in Need	395.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578362	Revenue	1FT08	Translation Unit	243.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578362	Revenue	1E320	SEND APR Team	325.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Aug-2018 AAETO	7571524	Revenue	1EA15	Newcastle City Learning Main	990.00
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018 AARAN BUILDERS (NE) LTD	7575582	Revenue	1HBTC	Planned Tech Maintenance	1195.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Aug-2018 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7578931	Revenue	1EA15	Newcastle City Learning Main	341.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ABBEYFIELD CASTLE FARM	7571423	Revenue	1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ABBEYFIELD THE GROVE	7571414	Revenue	1MG20	Residential Care OP	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ABBEYMOOR LIFEWAYS	7571471	Revenue	1MH10	Nursing Care PD	5176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ABBEYMOOR LIFEWAYS	7571471	Revenue	1MM10	Nursing Care MH	10392.64
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 ABBEYMOOR LIFEWAYS	7571471	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 ABBEYMOOR LIFEWAYS	7571471	Revenue	4WX13	Ind Sector Client Loan Fund	751.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ABSOLUTE QUALITY CARE	7585863	Revenue	1MG51	Home Care-Personal OP	20196.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ABSOLUTE QUALITY CARE	7585863	Revenue	1MH50	Home Care PD	9949.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ABSOLUTE QUALITY CARE	7585863	Revenue	1MK51	Home Care LD	1233.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ABSOLUTE QUALITY CARE	7585863	Revenue	1MM50	Home Care MH	401.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ABSOLUTE QUALITY CARE	7585601	Revenue	1MK50	Supported Living LD	1897.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 ACADEMY AT SHOTTON HALL	7575425	Revenue	1E20A	SB Independent Schools	10288.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 ACCOUNTABILITY	7569820	Revenue	1MH40	Direct Payments PD	2782.00 10926.55
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018 ACORN DAIRY	7577096 7550055	Revenue Revenue	1KFX2 1KENB	School Meals Overhead	440.71
	NS: City Transport NS: City Transport	Revenue Expenditure Revenue Expenditure	01-Aug-2018 ACP	7550055 7550055	Revenue	1KEND 1KJ51	Fleet Workshops OH Cash in Transit	313.30
	NS: Resources	Revenue Expenditure	01-Aug-2018 ACP 01-Aug-2018 ACP	7550056	Revenue	1KSCD	External Vehicle Tracking	492.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	30-Aug-2018 ACP	7576398	Revenue	1KESW	Fleet SLA Costs & Income	3732.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	30-Aug-2018 ACP	7576398	Revenue	1KSCD	External Vehicle Tracking	1361.35
	Highways	Revenue Expenditure	22-Aug-2018 ACTAVO (UK) LTD	7582219	Revenue	1KEMC	Highways	525.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 ACTION FOR CHILDREN	7585489	Revenue	1MC22	IND Sector Foster Carer Costs	12640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 ACTION FOR CHILDREN	7585490	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Environment & Regeneration	EEC Licensing	Revenue Income	23-Aug-2018 ACTION FOUNDATION	7583728	Revenue	1D527	Licensing of HMOs	699.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 ACTION ON HEARING LOSS	7569270	Revenue	1MH50	Home Care PD	1161.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 ACTION ON HEARING LOSS	7569269	Revenue	1MH50	Home Care PD	1161.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 ACTION ON HEARING LOSS	7569268	Revenue	1MH50	Home Care PD	1161.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Aug-2018 ADC ELECTRICAL CO LTD(F)	7577307	Revenue	1KR8L	Wide District Heating	995.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Aug-2018 ADC ELECTRICAL CO LTD(F)	7582050	Revenue	1KR8L	Wide District Heating	292.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 ADELPHI HOTEL	7584572	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ADEN HOUSE	7581968	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ADEN HOUSE	7581968	Revenue	1MG10	Nursing Care OP	-1083.36
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 ADL SMARTCARE LTD	7573336	Revenue	1MX20	Care Act	7800.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 ADT FIRE & SECURITY	7581421	Revenue	1KJ94	Security Services Delegated	291.65
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 ADT FIRE & SECURITY	7581409	Revenue	1DE46	i2- Byker NEC	599.75
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 ADT FIRE & SECURITY	7569236	Revenue	1HP01	Comm. Centres - Citywide	821.34
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 ADT FIRE & SECURITY	7569293	Revenue		Civic Centre Direct Costs	936.87
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 ADT FIRE & SECURITY 23-Aug-2018 ADT FIRE & SECURITY	7569292	Revenue	1KKX1	Civic Centre Direct Costs Leisure Comm Building R&M	636.89
Environment & Regeneration Chief Executive's		Revenue Expenditure	23-Aug-2018 ADT FIRE & SECURITY 16-Aug-2018 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7583623	Revenue	1KL17	· ·	939.33
Chief Executive's	Accountancy Accountancy	Revenue Expenditure Revenue Expenditure	24-Aug-2018 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7578961 7578960	Revenue Revenue	1FF51 1FF51	Finance Finance	2500.00 10449.98
HRA	HRA Kenton CSC	Revenue Expenditure	13-Aug-2018 ADVANCED BUSINESS SUPTIVARE & SOLUTIONS L	7575873	Revenue	1HA01	R&M Gen - Citywide	2421.00
HRA	HRA West End CSC	Revenue Expenditure	24-Aug-2018 ADVANCED CLEANING & MAINTENANCE LTD	7584632	Revenue	1HA01	R&M Gen - Citywide	747.00
	NS: District Heating	Revenue Expenditure	02-Aug-2018 ADVANCED WATER TECHNOLOGIES	7567788	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 ADVANCED WATER TECHNOLOGIES	7567788	Revenue	1KR05	District Heating	1100.00
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 ADVANCED WATER TECHNOLOGIES	7580156	Revenue		Wide District Heating	265.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost	Centre Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Aug-2018 ADVANCED WATER TECHNOLOGIES	7580156	Revenue 1KR0	District Heating	1100.00
HRA	HRA Property Maint	Revenue Expenditure	21-Aug-2018 ADVANTAGE UTILTITIES LTD	7564162	Revenue 1HBT		510.00
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 AEBI SCHMIDT UK LTD	7560580	Revenue 3KES		599.22
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 AEBI SCHMIDT UK LTD	7573639	Revenue 3KES		579.68
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 AEBI SCHMIDT UK LTD	7566206	Revenue 3KES		1073.80
Environment & Regeneration		Revenue Expenditure	17-Aug-2018 AEBI SCHMIDT UK LTD	7566205	Revenue 3KES		676.99
Children's Services	Childrens Services Support	Revenue Expenditure	02-Aug-2018 AFTER ADOPTION	7567245	Revenue 1MF1:		2000.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 AGD SYSTEMS LTD	7551605 7551604	Revenue 1KELA Revenue 1KELA	· ·	20.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Aug-2018 AGD SYSTEMS LTD 28-Aug-2018 AKW MEDI-CARE LTD	7575349	Revenue 1KEL/ Revenue 1KR12		20.00 351.91
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 AKW MEDI-CARE LTD	7556235	Revenue 1KR12		266.51
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 AKW MEDI-CARE LTD	7556234	Revenue 1KR12		351.91
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 AKW MEDI-CARE LTD	7579186	Revenue 1KR12		717.04
Environment & Regeneration		Revenue Expenditure	30-Aug-2018 AKW MEDI-CARE LTD	7575350	Revenue 1KR12		791.88
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 AKW MEDI-CARE LTD	7575348	Revenue 1KR12		529.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Aug-2018 ALAN CARR DESIGN & PRINT	7567743	Revenue 1V204	Car Parking Infrastructure	264.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Aug-2018 ALAN HILLARY EVENTS LTD	7570879	Revenue 1KLH	Fusion	700.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	16-Aug-2018 ALAN WILLIAMS ARCHAEOLOGY	7578952	Revenue 1V073	Historic Monumnets	980.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	24-Aug-2018 ALAN WILLIAMS ARCHAEOLOGY	7575468	Revenue 1V073	Historic Monumnets	800.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 ALAN WILLIAMS ARCHAEOLOGY	7575466	Revenue 1V073		600.00
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 ALARM SUPPLIES SCOTLAND LTD	7567756	Revenue 1KJ42		1540.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALBANY HOUSE (WHITLEY BAY)	7571424	Revenue 1MM2		5461.68
Adult and Culture	Adult Serv Welf	Revenue Expenditure	30-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7574063	Revenue 1MX0		335.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7570059	Capital 2CAP	Capital Investment	10416.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7585425	Capital 2CAP		3157.00
Chief Executive's	CD - Economic Development	Capital Expenditure Revenue Expenditure	29-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS 10-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7585426	Capital 2CAP Revenue 1VH26	Capital Investment Housing Advice Centre	1674.00 4068.00
Children's Services Environment & Regeneration	Invoice	Revenue Expenditure	•	7574180 7573207	Revenue 1VH26 Revenue 1KKK	S .	2646.00
Chief Executive's	NS: Capital Works CD - Legal Services	Revenue Expenditure	09-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS 24-Aug-2018 ALERE FORENSICS LTD	7573207 7584500	Revenue 1FA51	Cleaning Direct O/H Coroner	370.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2018 ALERE FORENSICS LTD	7573324	Revenue 1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2018 ALERE FORENSICS LTD	7574519	Revenue 1FA51	Coroner	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 ALERE FORENSICS LTD	7583110	Revenue 1FA51	Coroner	940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ALEXANDRA HOUSE	7581878	Revenue 1MG2		1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ALEXANDRA HOUSE	7581878	Revenue 1MG2		-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7571481	Revenue 1MG1		39263.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7571481	Revenue 1MG2		43385.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7571481	Revenue 1MM1	Nursing Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7571481	Revenue 1MM2		6940.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7571490	Revenue 1MG1	9 -	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7586046	Revenue 1MM5		315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7586049	Revenue 1MM2		1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7586050	Revenue 1MM2		1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7586051	Revenue 1MM2		315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7586051	Revenue 1MM5		945.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME 28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585670 7585671	Revenue 1MM5 Revenue 1MM5		1260.00 1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585672	Revenue 1MM5		1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585673	Revenue 1MM5		1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585674	Revenue 1MM5		1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585675	Revenue 1MM5		1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585676	Revenue 1MM5		1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585677	Revenue 1MM5	) Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585678	Revenue 1MM5	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585679	Revenue 1MM5	) Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585680	Revenue 1MM5	) Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585681	Revenue 1MM5		1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585682	Revenue 1MM5		1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585683	Revenue 1MK5		360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585684	Revenue 1MK5		360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585685	Revenue 1MK5		360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585686	Revenue 1MK5		360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585687	Revenue 1MK5		360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585688	Revenue 1MK5		360.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585689	Revenue 1MK5		360.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585690	Revenue 1MK5		360.00
Adult and Culture Adult and Culture		Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585691 7585602	Revenue 1MK5		360.00 360.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME 28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585692 7585693	Revenue 1MK5		360.00 360.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME 28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585693 7585694	Revenue 1MK5		360.00
, wait and Outlife	Cociai Oct vioca-Calciliat	revenue Expenditure	20-May-2010 ALLAN GOORT ILOIDLINTIAL HOME	1 303034	NOVELING TIME	, Supported Living LD	300.00

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	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585695	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585696	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585697	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585698	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585699	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585700	Revenue	1MK50	Supported Living LD	5541.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLCARE COMMUNITY CARE SERVICE	7585655	Revenue	1MG50	Home Care-Spot Purchased OP	5233.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLCARE COMMUNITY CARE SERVICE	7585655	Revenue	1MG51	Home Care-Personal OP	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLCARE COMMUNITY CARE SERVICE	7585655	Revenue	1MH50	Home Care PD	1998.13
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	09-Aug-2018 ALLIANCE DISPOSABLES LTD	7564483	Revenue	1MW03	Foodworks Enterprise	532.01
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Aug-2018 ALLIANCE DISPOSABLES LTD	7558242	Revenue	1KFWC	Welford Day Centre	336.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Aug-2018 ALLIANCE DISPOSABLES LTD	7581660	Revenue	1KFWC	Welford Day Centre	410.72
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Aug-2018 ALLIANCE DISPOSABLES LTD	7567821	Revenue	1KFR6	Benfield Comp	723.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018 ALPHA RECOVERY LTD	7551044 7551044	Revenue Revenue	1KESA 1KESB	Heavy Workshop Routine Repair Heavy Workshop Code 5 Repairs	590.00 250.00
Environment & Regeneration	Fleet Management System Highways	Revenue Expenditure Revenue Expenditure	01-Aug-2018 ALPHA RECOVERY LTD 22-Aug-2018 AL-VAC LTD	7568230	Revenue	1KEMC	Highways	319.47
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571128	Revenue	1DY60	Stephenson Quarter	35055.55
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571120	Revenue	1DY60	Stephenson Quarter	44474.68
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2010 AMAS LTD	7571300	Revenue	1DY60	Stephenson Quarter	40181.77
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571126	Revenue	1DY60	Stephenson Quarter	7929.12
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571180	Revenue	1DY60	Stephenson Quarter	3692.76
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571185	Revenue	1DY60	Stephenson Quarter	4694.77
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571282	Revenue	1DY60	Stephenson Quarter	4233.33
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571124	Revenue	1DY60	Stephenson Quarter	690.24
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 AMENITY & HORTICULTURAL SERVICES LTD	7582793	Revenue	1KEBA	Sandhills Overheads	374.90
Environment & Regeneration	Highways	Revenue Expenditure	21-Aug-2018 AMENITY & HORTICULTURAL SERVICES LTD	7581784	Revenue	1KEBA	Sandhills Overheads	374.90
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 ANDTECH SYSTEMS	7581699	Revenue	1KJ42	Security Consultancy	325.00
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 ANDTECH SYSTEMS	7573272	Revenue	1KJ42	Security Consultancy	445.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Aug-2018 ANTALIS MCNAUGHTON LTD	7577151	Revenue	1CP17	Digital Printing	411.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 ANVIL ELECTRICAL TRAINING LTD	7567737	Revenue	1KB06	Citybuild Training	2440.00
Chief Executive's	Accountancy	Revenue Expenditure	07-Aug-2018 AON HEWITT LIMITED	7560302	Revenue	1RB10	Pension Deficit Payments	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 APPLEBY CARE HOME	7581890	Revenue	1MG10	Nursing Care OP	5401.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585909	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585909	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585910	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585911	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585912	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585913	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585913	Revenue	1MK60	Ind Day Care LD	180.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018 ARCO LTD	7573596	Revenue	1KENB	Fleet Workshops OH	281.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 ARMAH SWITCHGEAR LTD	7564420	Revenue	1KVEE	Electrical Stand Alone Works	1748.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Aug-2018 ARMAH SWITCHGEAR LTD	7583025	Revenue	1KVEE	Electrical Stand Alone Works	2265.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018 ARMCON LTD	7566388	Revenue	1KEMC	Highways	425.00
Environment & Regeneration		Revenue Expenditure	01-Aug-2018 ARMCON LTD	7566392	Revenue	1KEMC	Highways	425.00
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 ARNOLD CLARK	7558226	Revenue		Fleetmaster Stores Account	252.07
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 ARNOLD CLARK	7558223		3KES1	Fleetmaster Stores Account	485.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ARNOLD CLARK	7576997 7573618	Revenue	1KESA 1KESA	Heavy Workshop Routine Repair	277.80 263.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ARNOLD CLARK	7589038	Revenue Revenue	1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	555.89
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	31-Aug-2018 ARNOLD CLARK 23-Aug-2018 ARNOLD CLARK	7566180	Revenue	3KES1	Fleetmaster Stores Account	356.80
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 ARNOLD CLARK	7573621	Revenue	1KESA	Heavy Workshop Routine Repair	293.48
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 ARRIVA NORTH EAST	7581533	Revenue		Travel office Travel Passes	1210.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 ARRIVA NORTH EAST	7581532	Revenue	1V301	Travel office Travel Passes	620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARTEMIS DOMICILIARY CARE	7585651	Revenue	1MG50	Home Care-Spot Purchased OP	10929.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARTEMIS DOMICILIARY CARE	7585651	Revenue	1MG51	Home Care-Personal OP	2588.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018 ASDAN LTD	7567664	Revenue	1EA15	Newcastle City Learning Main	447.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ASHFIELD COURT	7571425	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 ASHFIELD COURT	7571425	Revenue		Residential Care OP	-1434.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ASHTON COURT CARE HOME	7571475	Revenue		Nursing Care OP	26960.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ASHTON COURT CARE HOME	7571475	Revenue		Residential Care OP	38694.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ASHTON COURT CARE HOME	7571475	Revenue		Nursing Care PD	2156.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7574686	Revenue		Stock Services	636.71
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7574687	Revenue		Stock Services	566.11
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7574689	Revenue		Stock Services	589.87
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7574690	Revenue		Stock Services	565.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7574691	Revenue	1EJ13	Stock Services	664.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7552879	Revenue	1EJ13	Stock Services	436.81
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7566265	Revenue		Stock Services	599.86
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7552891	Revenue	1EJ13	Stock Services	825.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7570929	Revenue	1EJ13	Stock Services	593.27
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7575592	Revenue	1EJ13	Stock Services	583.63
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7563042	Revenue	1EJ13	Stock Services	718.31
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7563044	Revenue	1EJ13	Stock Services	331.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ASPECTS HOUSE	7581990	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ASPEN COURT	7571473	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 ASPEN COURT	7571473	Revenue	1MG10	Nursing Care OP	-694.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ASPIRE HEALTHCARE LTD	7585944	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ASPIRE HEALTHCARE LTD	7585945	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ASPIRE HEALTHCARE LTD	7585946	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ASPIRE HEALTHCARE LTD	7585947	Revenue	1MK50	Supported Living LD	1200.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	29-Aug-2018 ASPLI SAFETY LTD	7571506	Revenue	1D560	Resilience Planning	363.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	7559443	Revenue	1ML01	PH - Public Health Main	3100.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Aug-2018 ATKINS LTD	7558590	Capital	2N401	Capital General	41484.42
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Aug-2018 ATKINS LTD	7581663	Revenue	1DZ01	Arlington Avenue	1200.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ATKINSON ROAD PRIMARY ACADEMY	7585749	Revenue	1EEP5	2Yr Old Learning & Childcare	17199.00
Children's Services	Comm Hub	Revenue Expenditure	28-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7570048	Revenue	1E31G	BSF Phase 1	1136284.23
Children's Services	Comm Hub	Revenue Expenditure	20-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7570047	Revenue	1E31G	BSF Phase 1	8445.42
Children's Services	Comm Hub	Revenue Expenditure	20-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7570049	Revenue	1E31G	BSF Phase 1	19632.38
Children's Services	Comm Hub	Revenue Expenditure	28-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7570051	Revenue	1E31H	BSF Phase 2	839484.68
Children's Services	Comm Hub	Revenue Expenditure	06-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7570050	Revenue	1E31H	BSF Phase 2	14255.64
Children's Services	Comm Hub	Revenue Expenditure	06-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7570052	Revenue	1E31H	BSF Phase 2	24445.57
Chief Executive's	CD - Economic Development	Capital Expenditure	10-Aug-2018 AURA NEWCASTLE LTD	7572280	Capital	2EE01	Education Capital	20000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018 AURA NEWCASTLE LTD	7583962	Capital	2FT14	Property Services	182614.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AUTISM CARE UK	7586009	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AUTISM CARE UK	7586010	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AUTISM CARE UK	7586011	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AUTISM CARE UK	7586012	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AUTISM CARE UK	7586013	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AUTISM DIMENSIONS	7585935	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AUTISM DIMENSIONS	7585937	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AUTISM DIMENSIONS	7585936	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AUTISM DIMENSIONS	7585938	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 AUTISM INITIATIVES	7582003	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AUTISM INITIATIVES	7585624	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 AUTISM INITIATIVES	7582003	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 AUTISM NORTH - EASTCLIFFE	7581914	Revenue	1MK20	Residential Care LD	9528.20
Chief Executive's	Employee Services	Revenue Expenditure	01-Aug-2018 AUTOCLOCK SYSTEMS LTD	7566387	Revenue	1MG01	Care Management OP	795.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	08-Aug-2018 AUTOMATICA LTD	7572743	Revenue	1V001	Transport Development	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 AVENUE COMMUNITY NH LTD	7571447	Revenue	1MM10	Nursing Care MH	2338.32
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018 AWT LEGAL SERVICES LTD	7575526	Revenue	1MD68	Legal Fees Care	335.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AZURE	7585659	Revenue	1MH50	Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AZURE	7585659	Revenue	1MK50	Supported Living LD	700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AZURE	7585659	Revenue	1MK51	Home Care LD	6380.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AZURE	7585659	Revenue	1MK55	Home Care Family/Carer LD	8257.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AZURE	7585659	Revenue	1MM50	Home Care MH	233.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AZURE	7585603	Revenue	1MK50	Supported Living LD	24815.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AZURE	7585603	Revenue	1MK54	Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 AZURE	7585622	Revenue	1MK50	Supported Living LD	29920.16
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 AZURE	7585603	Revenue	1MK50	Supported Living LD	-1238.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 AZURE	7585603	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 AZURE	7585622	Revenue	1MK50	Supported Living LD	-1309.20
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	20-Aug-2018 AZURE GARDEN CENTRE	7580970	Revenue	1MW02	Nature's Landscape	1270.46
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	30-Aug-2018 AZURE GARDEN CENTRE	7587682	Revenue	1MW02	Nature's Landscape	300.96
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2018 B & E YOUNGER	7558651	Revenue	1DE49	i4- Quayside NEC	680.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 BAB ACCOMODATION LTD	7585474	Revenue	1MF01	16+ Team (YP)	18000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Aug-2018 BAILEYS BLINDS	7574547	Revenue	1KVWC	Minor Works Contracts	7821.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BAILIFFGATE	7581891	Revenue	1MK20	Residential Care LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BAILIFFGATE	7581891	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 BALLENTINE PROPERTIES LTD	7578374	Revenue		Asy Seekers Families	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BALMORAL COURT	7571412	Revenue	1MG10	Nursing Care OP	73965.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BALMORAL COURT	7571412	Revenue	1MG20	Residential Care OP	18334.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BALMORAL COURT	7571412	Revenue	1MH10	Nursing Care PD	4402.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BALMORAL COURT	7571412	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BALMORAL COURT	7571412	Revenue	1MK20	Residential Care LD	3073.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BALMORAL COURT	7571412	Revenue	1MM10	Nursing Care MH	12695.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BALMORAL COURT	7585879	Revenue	1MM10	Nursing Care MH	4620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BALMORAL COURT	7585881	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 BALMORAL COURT	7585880	Revenue		Residential Care LD	420.00
								120.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 BALMORAL COURT	7588283	Revenue	1MG10	Nursing Care OP	3369.60
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 BALMORAL COURT	7588279	Revenue	1MG10	Nursing Care OP	413.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018 BALMORAL JOINERY	7574720	Revenue	1KVWC	Minor Works Contracts	1945.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 BALMORAL JOINERY	7570853	Revenue	1KVWC	Minor Works Contracts	1172.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018 BALMORAL JOINERY	7570899	Revenue	1MX01	Welford Resource Centre LD	1322.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018 BALMORAL JOINERY	7570898	Revenue	1FN02	Mansion House	720.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Aug-2018 BALMORAL JOINERY	7578160	Revenue	1FRAE	Shieldfield	2750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018 BALMORAL JOINERY	7570852	Revenue	1KVWC	Minor Works Contracts	1759.00
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 BANNER GROUP LTD	7562914	Revenue	1EJ20	City Library Premises	282.36
Chief Executive's	CD - Registrars	Revenue Expenditure	13-Aug-2018 BANNER GROUP LTD	7556334	Revenue	1FA53	Reg of Births Deaths & Margs	575.93
Chief Executive's	CD - Registrars	Revenue Expenditure	08-Aug-2018 BANNER GROUP LTD	7567725	Revenue	1FA53	Reg of Births Deaths & Margs	282.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018 BANNER GROUP LTD	7569276	Revenue	1KKK1	Cleaning Direct O/H	319.44
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Aug-2018 BANNER GROUP LTD	7527055	Revenue	1KTCH	Technical Consultancy General	258.77
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Aug-2018 BANNER GROUP LTD	7561125	Revenue	1KVWT	Consruction Design	375.10
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	17-Aug-2018 BANNER GROUP LTD	7561095	Revenue	1KB00	Head of Citybuild	343.00
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 BARCLAY & MATHIESON LTD	7582081	Revenue	1KVWC	Minor Works Contracts	743.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Aug-2018 BARE TOED CO	7580026	Revenue	1DF16	Arts/Dance Connect	620.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018 BARKELL LTD	7584522	Revenue	1KVEM	Mechanical Stand Alone Works	459.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 BARNARDOS	7585475	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 BARNARDO'S NORTH EAST	7585363	Revenue	1MC22	IND Sector Foster Carer Costs	71142.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 BARNARDO'S NORTH EAST	7553928	Revenue	1EY10	Youth Management	72500.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 BARNARDO'S NORTH EAST	7559525	Revenue	1EEP1	Short Breaks	294.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7554013	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Aug-2018 BBS (BRICK & STONE) LTD	7575596	Capital	2CAPI	Capital Investment	8052.90
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018 BBS (BRICK & STONE) LTD	7583001	Capital	2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Aug-2018 BBS (BRICK & STONE) LTD	7562059	Capital	2CAPI	Capital Investment	7987.22
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Aug-2018 BBS (BRICK & STONE) LTD	7579148	Capital	2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Aug-2018 BBS (BRICK & STONE) LTD	7579149	Capital	2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02-Aug-2018 BBS GRANITE CONCEPTS LTD	7567229	Capital	2CAPI	Capital Investment	1368.48
Chief Executive's	CD - Human Resources	Revenue Expenditure	24-Aug-2018 BE.WELLBEING LTD	7566159	Revenue	1FP55	Wellbeing & Health	1200.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	21-Aug-2018 BE.WELLBEING LTD	7581613	Revenue	1FP55	Wellbeing & Health	750.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Aug-2018 BE.WELLBEING LTD	7566216	Revenue	1FP55	Wellbeing & Health	750.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	10-Aug-2018 BE.WELLBEING LTD	7566218	Revenue	1FP55	Wellbeing & Health	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 BECOMING VISIBLE	7572368	Revenue	1E228	SB Teaching Supp SEN Pupils	2835.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 BECOMING VISIBLE	7572377	Revenue	1E228	SB Teaching Supp SEN Pupils	4200.00
Children's Services	Educ SENTASS	Revenue Expenditure	16-Aug-2018 BECOMING VISIBLE	7561186	Revenue	1E240	SB Hearing Impaired Service	3465.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 BEDEBURN IMPREST	7571241	Revenue	1MC41	Bedeburn Short Break Unit	686.36
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 BEDEBURN IMPREST	7579791	Revenue	1MC41 1MG20	Bedeburn Short Break Unit	1257.55 3076.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BEDEWELL GRANGE	7581986	Revenue Revenue	1MG20 1MG20	Residential Care OP	-860.08
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BEDEWELL GRANGE	7581986	Revenue	1KVEM	Residential Care OP	1025.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	21-Aug-2018 BELL CONTROL SOLUTIONS LTD	7567137 7567136	Revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	660.00
· ·	NS: Asset Man	Revenue Expenditure	15-Aug-2018 BELL CONTROL SOLUTIONS LTD 08-Aug-2018 BELL DECORATING GROUP		Revenue	1MC09	Phillipson Street	774.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Revenue Expenditure	· · · · · · · · · · · · · · · · · · ·	7552728 7552729	Revenue	1MC09	Airey Terrace	928.00
HRA	HRA Planning QS	Revenue Expenditure	08-Aug-2018 BELL DECORATING GROUP 08-Aug-2018 BELL DECORATING GROUP	7572646	Revenue	1HBAP	Planned Assets & Programming	204996.08
HRA	HRA Planning QS	Revenue Expenditure	08-Aug-2018 BELL DECORATING GROUP	7572645	Revenue	1HBAP	Planned Assets & Programming	979.37
HRA	HRA Planning QS	Revenue Expenditure	08-Aug-2018 BELL DECORATING GROUP	7572644	Revenue	1HBAP	Planned Assets & Programming	97286.12
Children's Services	Int Childhood Services	Revenue Expenditure	09-Aug-2018 BELLE TENTS	7568673	Revenue	1KLH0	Fusion	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BELLE VUE HOUSE	7571417	Revenue	1MG10	Nursing Care OP	43092.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BELLE VUE HOUSE	7571417	Revenue	1MG20	Residential Care OP	9935.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018 BENTON AUTO ELECTRICS	7566145	Revenue	1KESA	Heavy Workshop Routine Repair	262.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018 BENTON AUTO ELECTRICS	7566146	Revenue	1KESB	Heavy Workshop Code 5 Repairs	726.36
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Aug-2018 BERENDSEN	7578330	Revenue	1KENB	Fleet Workshops OH	948.25
Chief Executive's	CD - Legal Services	Capital Expenditure	06-Aug-2018 BEVAN BRITTAN	7569306	Capital	2KL01	Leisure Services	21332.88
Chief Executive's	CD - Legal Services	Capital Expenditure	20-Aug-2018 BEVAN BRITTAN	7581001	Capital	2KL01	Leisure Services	2923.00
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018 BFS GROUP LTD T/A BIDFOOD	7567289	Revenue	1KF07	Banqueting Suite	677.10
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	30-Aug-2018 BIC PLC	7580201	Revenue	1KL79	Ncl Fair (Hoppings)	1025.47
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 BIDDLES BOOKS	7584833		1EJ17	Publications	450.00
Adult and Culture	Library Admin	Revenue Expenditure	21-Aug-2018 BIDDLES BOOKS	7569814	Revenue	1EJ17	Publications	2137.00
Adult and Culture	Library Admin	Revenue Expenditure	21-Aug-2018 BIDDLES BOOKS	7569712	Revenue		Publications	1384.00
Adult and Culture	Library Admin	Revenue Expenditure	28-Aug-2018 BIDDLES BOOKS	7585852		1EJ17	Publications	1240.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Aug-2018 BIDDLES BOOKS	7569813		1EJ17	Publications	620.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018 BIFFA WASTE SERVICES LTD	7589072	Revenue	1KR05	District Heating	900.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018 BIFFA WASTE SERVICES LTD	7589064		1KE42	Trade Waste Collections	350.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018 BIFFA WASTE SERVICES LTD	7589071		1KE42	Trade Waste Collections	1050.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018 BIFFA WASTE SERVICES LTD	7589062		1KE64	Obriens Recycling Contract	540.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018 BIFFA WASTE SERVICES LTD	7573551	Revenue	1KB40	Citybuild Stores O/H	1131.25
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Aug-2018 BIFFA WASTE SERVICES LTD	7577202	Revenue	1KE42	Trade Waste Collections	1400.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Aug-2018 BIFFA WASTE SERVICES LTD	7577203	Revenue		Trade Waste Collections	350.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cos	t Centre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 BIFFA WASTE SERVICES LTD	7581347	Revenue 1KE		875.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Aug-2018 BIFFA WASTE SERVICES LTD	7581349	Revenue 1KE		350.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 BIFFA WASTE SERVICES LTD	7581459	Revenue 1KE	42 Trade Waste Collections	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Aug-2018 BIFFA WASTE SERVICES LTD	7581350	Revenue 1KE	42 Trade Waste Collections	350.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Aug-2018 BIFFA WASTE SERVICES LTD	7586074	Revenue 1KE	42 Trade Waste Collections	1750.00
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 BIFFA WASTE SERVICES LTD	7586077	Revenue 1KE		350.00
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 BIFFA WASTE SERVICES LTD	7586075	Revenue 1KE		350.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 BIFFA WASTE SERVICES LTD	7570043	Revenue 1KE		18460.90
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 BIFFA WASTE SERVICES LTD	7568403	Revenue 1KE	·	52046.50
Environment & Regeneration		Revenue Expenditure	30-Aug-2018 BIFFA WASTE SERVICES LTD	7588518	Revenue 1KE		37307.60
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 BIKE2WORK SCHEME LIMITED	7567299	Revenue 1V3		833.33
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 BIKE2WORK SCHEME LIMITED	7565814	Revenue 1V3		400.87
Environment & Regeneration	· ·	Revenue Expenditure	10-Aug-2018 BIKE2WORK SCHEME LIMITED	7572745	Revenue 1V3 Revenue 1V3		711.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Aug-2018 BIKE2WORK SCHEME LIMITED	7579013 7571372	Revenue 1V3 Revenue 1V3		798.48 729.17
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Aug-2018 BIKE2WORK SCHEME LIMITED 03-Aug-2018 BIKE2WORK SCHEME LIMITED	7561175	Revenue 1V3		770.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BILLINGHAM GRANGE	7581966	Revenue 1M0		8369.96
Children's Services	Invoice	Revenue Expenditure	20-Aug-2018 BJB PROFESSIONAL SERVICES LIMITED	7582224	Revenue 1D5		350.00
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7563173	Revenue 1KE		56043.81
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 BLAKELAW JUNIORS	7567387	Revenue 1KL		2225.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 BLAKEMORE FOODSERVICE	7568476	Revenue 1EA		505.22
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 BLAKEMORE FOODSERVICE	7568475	Revenue 1EA		996.52
Children's Services	Educ Montagu	Revenue Expenditure	07-Aug-2018 BLAKEMORE FOODSERVICE	7565863	Revenue 1E4		266.96
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	03-Aug-2018 BLAKEMORE WHOLESALE	7531021	Revenue 1KF		2859.58
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 BLAKEMORE WHOLESALE	7550575	Revenue 1KF		371.39
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	20-Aug-2018 BLOOM PROCUREMENT SERVICES	7580868	Capital 2N4	01 Capital General	3728.00
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	20-Aug-2018 BLOOM PROCUREMENT SERVICES	7580868	Capital 2CA	PI Capital Investment	873.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Aug-2018 BLOOM PROCUREMENT SERVICES	7574657	Revenue 1ME	Workforce Reform	2130.80
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Aug-2018 BLOOM PROCUREMENT SERVICES	7574657	Revenue 1E3	17 Education Management	2475.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Aug-2018 BLOOM PROCUREMENT SERVICES	7574657	Revenue 1ML	.07 PH -Obesity and phys activity	31158.95
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018 BLOOM PROCUREMENT SERVICES	7568511	Revenue 1EA	15 Newcastle City Learning Main	18780.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018 BLOOM PROCUREMENT SERVICES	7568511	Revenue 1E3	17 Education Management	2445.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018 BLOOM PROCUREMENT SERVICES	7568511	Revenue 1ME		6468.66
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018 BLOOM PROCUREMENT SERVICES	7568511	Revenue 1EJ		60720.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018 BLOOM PROCUREMENT SERVICES	7568514	Revenue 1ME		1081.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	20-Aug-2018 BLOOM PROCUREMENT SERVICES	7580868	Revenue 1ME		315.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	20-Aug-2018 BLOOM PROCUREMENT SERVICES	7580868	Revenue 1ME		600.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Aug-2018 BLOOM PROCUREMENT SERVICES	7583126	Revenue 1EM	· ·	2225.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BLUE LINE TAXIS	7585887	Revenue 1Mk	, -	380.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 BLUE LINE TAXIS	7552992	Revenue 1Mk		476.55
Children's Services	Childrens Services Support	Revenue Expenditure	31-Aug-2018 BLUE LINE TAXIS	7585854	Revenue 1MC		564.80
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 BLUE LINE TAXIS	7574450	Revenue 1MC		1061.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585957	Revenue 1MC		1444.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585958 7585959	Revenue 1M0 Revenue 1M0		777.84 222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 BLUEBIRD CARE (NEWCASTLE) 28-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585959	Revenue 1MC		111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7564408	Revenue 1MC		1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 BLUEBIRD CARE (NEWCASTLE)	7564409	Revenue 1MC		777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7564410	Revenue 1MC		222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7564410	Revenue 1MC		111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585960	Revenue 1MC		1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585961	Revenue 1MC		777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585962	Revenue 1MC		222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585962	Revenue 1MC		111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BLYTH STAR ENTERPRISES LIMITED	7571448	Revenue 1MN		3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 BLYTH STAR ENTERPRISES LIMITED	7583963	Revenue 1MN	M50 Home Care MH	8513.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2018 BNP PARIBAS LEASING SOLUTIONS LTD	7567300	Revenue 1EA	15 Newcastle City Learning Main	387.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2018 BORDER HEATING SPARES	7574899	Revenue 1KV	WC Minor Works Contracts	503.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 BORDER HEATING SPARES	7561214	Revenue 1KV	WC Minor Works Contracts	792.14
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 BORDER HEATING SPARES	7561215	Revenue 1KV	WC Minor Works Contracts	428.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BOWLAND LODGE	7571427	Revenue 1MC		30924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BOWLAND LODGE	7571427	Revenue 1MH		3712.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BOWLAND LODGE	7571427	Revenue 1Mk		2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BOWLAND LODGE	7571427	Revenue 1MN		2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BOWLAND LODGE	7571427	Revenue 1MN		14984.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRACKEN RIDGE MANOR	7581942	Revenue 1MN		2390.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRAMPTON COURT	7581876	Revenue 1MC		86638.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRAMPTON COURT	7581876	Revenue 1MC		9328.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRAMPTON COURT	7581876	Revenue 1MF	110 Nursing Care PD	3025.80

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	21-Aug-2018 BRAMPTON COURT	7581876	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRAMPTON COURT	7581876	Revenue	1MM20	Residential Care MH	-5029.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRAMPTON COURT	7582021	Revenue	1MM10	Nursing Care MH	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 BRAMPTON COURT	7567261	Revenue	1MG10	Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 BRAMPTON COURT	7567262	Revenue	1MK10	Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 BRAMPTON COURT	7567263	Revenue	1MG10	Nursing Care OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 BRAMPTON COURT	7588236	Revenue	1MG10	Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 BRAMPTON COURT	7588237	Revenue	1MK10	Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 BRAMPTON COURT	7588238	Revenue	1MG10	Nursing Care OP	8064.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRANDLING VILLAGE PRE SCHOOL	7585784	Revenue	1E201	ISB PVI Nurseries	2740.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581976	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581975	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581974	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581973	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581972	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581977	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581976	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581975	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581974	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581973	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581972	Revenue	1MG20	Residential Care OP	-1117.04
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581977	Revenue	1MG20	Residential Care OP	-1090.12
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585732	Revenue	1E201	ISB PVI Nurseries	1507.28
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585732	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585734	Revenue	1E201	ISB PVI Nurseries	10899.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585734	Revenue	1EEP5	2Yr Old Learning & Childcare	22315.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585735	Revenue	1E201	ISB PVI Nurseries	1453.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585735	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHTMINDS@OUSEBURN	7585787	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BRILAN CARE HOME	7571464	Revenue	1MM20	Residential Care MH	8192.00
HRA	HRA General	Revenue Expenditure	21-Aug-2018 BRITISH GAS TRADING LTD	7582150	Revenue	1HR01	HRA Comm Areas-Citywide	1191.23
HRA HRA	HRA General HRA General	Revenue Expenditure	21-Aug-2018 BRITISH GAS TRADING LTD 02-Aug-2018 BRITISH GAS TRADING LTD	7582151	Revenue	1HR01 1HE01	HRA Comm Areas-Citywide	1182.79
		Revenue Expenditure Revenue Expenditure	02-Aug-2018 BRITISH RED CROSS	7554006	Revenue	1MG97	HRA NHD Mngmnt - Citywide	1185.18 9846.00
Chief Executive's Chief Executive's	Newcastle City	·	•	7556504 7555507	Revenue Revenue	1KKU5	Carers VCS	3441.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 BRITISH TELECOM PLC 30-Aug-2018 BRITISH TELECOM PLC	7578380	Revenue	1KKU5	Civic Centre Control Civic Centre Control	2150.00
	Newcastle City E&R Parking Services	Revenue Expenditure	•		Revenue	1V204		905.70
Environment & Regeneration Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	07-Aug-2018 BRITISH TELECOM PLC 09-Aug-2018 BRITISH TELECOMMUNICATIONS PLC	7571373 7561062	Revenue	10C24	Car Parking Infrastructure Telecoms	7616.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BROCKWELL COURT	7581958	Revenue	1MG20	Residential Care OP	2498.31
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BROCKWELL COURT	7581958	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BROOKE HOUSE CARE HOME	7571459	Revenue	1MG20 1MG10	Nursing Care OP	66688.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BROOKE HOUSE CARE HOME	7571459	Revenue	1MG20	Residential Care OP	27175.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BROOKE HOUSE CARE HOME	7571459	Revenue	1MH10	Nursing Care PD	4740.72
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Aug-2018 BROWN & ILLINGWORTH LTD	7574510	Revenue	1EA15	Newcastle City Learning Main	500.00
HRA	HRA A/S Unit	Revenue Expenditure	09-Aug-2018 BROWN & ILLINGWORTH LTD	7556143	Revenue	1HRA8	HRA - Investment Related Expe	262.20
HRA	HRA A/S Unit	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568294	Revenue	1HRA8	HRA - Investment Related Expe	1094.19
HRA	HRA Invest/Del	Revenue Expenditure	28-Aug-2018 BROWN & ILLINGWORTH LTD	7585843	Revenue	1HRA8	HRA - Investment Related Expe	569.64
HRA	HRA Invest/Del	Revenue Expenditure	28-Aug-2018 BROWN & ILLINGWORTH LTD	7585843	Revenue	1HRA9	HRA - Demolition Revenue Exp	914.59
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568290	Revenue	1HRA8	HRA - Investment Related Expe	246.41
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568290	Revenue	1HA01	R&M Gen - Citywide	31.97
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568290	Revenue	1HRA9	HRA - Demolition Revenue Exp	626.90
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568290	Revenue	1HEHS	Housing Support	32.93
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568291	Revenue	1HRA8	HRA - Investment Related Expe	456.52
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568291	Revenue	1HA01	R&M Gen - Citywide	166.20
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568291	Revenue	1HRA9	HRA - Demolition Revenue Exp	20.56
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568292	Revenue	1HRA8	HRA - Investment Related Expe	1758.89
Environment & Regeneration	Highways	Revenue Expenditure	14-Aug-2018 BROXAP LTD	7574429	Revenue	1KEMC	Highways	5632.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BRUNSWICK HOUSE	7571453	Revenue	1MG10	Nursing Care OP	43796.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BRUNSWICK HOUSE	7571453	Revenue	1MG20	Residential Care OP	15619.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BRUNSWICK HOUSE	7571488	Revenue	1MG10	Nursing Care OP	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRUNTON DAY NURSERY LTD	7585757		1E201	ISB PVI Nurseries	43723.54
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRUNTON DAY NURSERY LTD	7585757		1EEP5	2Yr Old Learning & Childcare	1638.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018 BRUSH TECHNOLOGY LTD	7525241	Revenue	1KE69	City Centre Cleansing	1027.65
ğ ,	Allendale Rd	Revenue Expenditure	08-Aug-2018 BRUSH TECHNOLOGY LTD	7514762		1KE69	City Centre Cleansing	1881.00
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 BSS (UK) NEWCASTLE	7479667		1KR8L	Wide District Heating	1149.68
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 BSS GROUP LTD	7570902		1KVEM	Mechanical Stand Alone Works	1918.25
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 BSS GROUP LTD	7567232	Revenue	1KVEM	Mechanical Stand Alone Works	718.80
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 BSS GROUP LTD	7567824	Revenue	1KVEM	Mechanical Stand Alone Works	977.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018 BSS GROUP LTD	7568142	Revenue	1KVEM	Mechanical Stand Alone Works	2805.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018 BSS GROUP LTD	7567825	Revenue	1KVEM	Mechanical Stand Alone Works	1245.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018 BSS GROUP LTD	7582946		1KVEM	Mechanical Stand Alone Works	1908.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2018 BUCHANAN COMPUTING LTD	7568601	Revenue		Bus Lane Enforcement	9356.25
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2018 BUCHANAN COMPUTING LTD	7568603	Revenue		Bus Lane Enforcement	9356.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BUCKLOW MANOR CARE HOME	7581989		1MG20	Residential Care OP	3200.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 BUDGET TAXIS	7574222	Revenue		Travel Office Taxi travel	332.12
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 BUILDING FUTURES EAST	7583014		1FN17	ERDF-Community Led Local Dev	1444.49
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	10-Aug-2018 BUILDING FUTURES EAST	7574569 7580790		1FW23 1FN17	Walker	1500.00
Chief Executive's Adult and Culture	Newcastle City Adult Serv Byker Lodge	Revenue Expenditure	20-Aug-2018 BUILDING FUTURES EAST 29-Aug-2018 BUNZL GREENHAM	7581587		1MG26	ERDF-Community Led Local Dev Byker Lodge Resource Centre OP	1353.87 275.95
Adult and Culture Adult and Culture	Adult Serv Welf	Revenue Expenditure	17-Aug-2018 BUNZL GREENHAM	7567197		1MX01	Welford Resource Centre LD	387.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2018 BUNZL GREENHAM	7562144		1EA15	Newcastle City Learning Main	725.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2018 BUNZL GREENHAM	7562145		1EA15	Newcastle City Learning Main	513.80
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 BUNZL GREENHAM	7581575		1EJ20	City Library Premises	983.65
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	01-Aug-2018 BUNZL GREENHAM	7561877		1CC52	Denton CSC	465.90
Children's Services	Educ Willow Ave	Revenue Expenditure	13-Aug-2018 BUNZL GREENHAM	7562635		1E465	Castle Nursery Willow Ave	262.64
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018 BUNZL GREENHAM	7576471		1KG13	Westerhope Primary School	280.86
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Aug-2018 BUNZL GREENHAM	7567199		1KEMV	Blacksmiths	454.58
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Aug-2018 BUNZL GREENHAM	7581572	Revenue	1KENB	Fleet Workshops OH	549.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	14-Aug-2018 BUNZL GREENHAM	7567200	Revenue	1KG94	Walbottle Campus	642.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Aug-2018 BUNZL GREENHAM	7562631	Revenue	1KH21	West Jesmond Primary	282.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Aug-2018 BUNZL GREENHAM	7562639		1KHT4	Kenton Centre	689.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Aug-2018 BUNZL GREENHAM	7562636		1KGCF	Condercum Road	339.18
Environment & Regeneration		Revenue Expenditure	01-Aug-2018 BUNZL GREENHAM	7552249		1KG27	English Martyrs Primary Sch	290.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018 BUNZL GREENHAM	7562630		1KG12	West Denton Primary School	259.23
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018 BUNZL GREENHAM	7562632		1KG93	St Cuthberts RC High Academy	538.86
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018 BUNZL GREENHAM	7562638	Revenue		i6 Charlotte Square	841.19
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 BUNZL GREENHAM	7507401		1KHT4	Kenton Centre	945.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Aug-2018 BUNZL GREENHAM	7567141		1KH92	Gosforth High Walbottle Campus	936.85
Environment & Regeneration Environment & Regeneration	CW Services to Schools Facility Serv Civic Mngmt	Revenue Expenditure Revenue Expenditure	15-Aug-2018 BUNZL GREENHAM 14-Aug-2018 BUNZL GREENHAM	7562176 7567202	Revenue Revenue	1KG94	Civic Centre	1078.79 790.10
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 BUNZL GREENHAM	7581611		1KKK8	Civic Centre	2274.35
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-Aug-2018 BUNZL GREENHAM	7579744		1KKK8	Civic Centre	339.60
Environment & Regeneration	Highways	Revenue Expenditure	28-Aug-2018 BUNZL GREENHAM	7581608		1KEMC	Highways	296.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BURN BRAE LODGE	7581915		1MG20	Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BURN BRAE LODGE	7581915		1MG20	Residential Care OP	-564.04
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 BURN HAULAGE (CONTRACTS) LTD	7564856		1KEMC	Highways	486.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 BURN HAULAGE (CONTRACTS) LTD	7580278	Revenue	1KEMC	Highways	493.25
Environment & Regeneration	Highways	Revenue Expenditure	06-Aug-2018 BURN HAULAGE (CONTRACTS) LTD	7566699	Revenue	1KEMC	Highways	257.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BYKER HALL N H (FELLINGATE CC LTD)	7581941	Revenue	1MG10	Nursing Care OP	61120.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BYKER HALL N H (FELLINGATE CC LTD)	7581941		1MG20	Residential Care OP	151400.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BYKER HALL N H (FELLINGATE CC LTD)	7581941		1MH10	Nursing Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BYKER HALL N H (FELLINGATE CC LTD)	7581941		1MK20	Residential Care LD	10497.31
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 BYKER LODGE	7565849		1MG26	Byker Lodge Resource Centre OP	395.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-Aug-2018 BYLAND ENGINEERING LTD	7568162		2DP02	Devt Capital CC	1106.25
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Aug-2018 C F MOTORING SERVICES LTD	7566357		1KEAR	Street Services Management	310.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Aug-2018 C F MOTORING SERVICES LTD	7566362		1KEAR	Street Services Management	270.00
Environment & Regeneration	,	Revenue Expenditure	01-Aug-2018 C F MOTORING SERVICES LTD	7566364		1KEAR 1FP30	Street Services Management	310.00
Chief Executive's	CD - Occup Health Unit E&R Parking Services	Revenue Expenditure	17-Aug-2018 C4 SIGHTCARE NEWCASTLE LTD	7579868 7584579		1V204	Occupational Health	313.95 449.07
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Revenue Expenditure Revenue Expenditure	28-Aug-2018 CALE ACCESS UK LTD 03-Aug-2018 CALE ACCESS UK LTD	7568456		1V204 1V204	Car Parking Infrastructure Car Parking Infrastructure	1716.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 CALE ACCESS UK LTD	7568544	Revenue		Car Parking Infrastructure	2434.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018 CALE ACCESS UK LTD	7579163	Revenue		Car Parking Infrastructure	1995.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Aug-2018 CALE ACCESS UK LTD	7579164	Revenue		Car Parking Infrastructure	1961.17
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 CAMBIAN CHILDCARE LTD	7572579		1E20A	SB Independent Schools	3321.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572583		1E20A	SB Independent Schools	3321.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572582		1E20A	SB Independent Schools	3214.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572581		1E20A	SB Independent Schools	3321.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572572	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572571	Revenue		SB Independent Schools	3214.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572577	Revenue	1E20A	SB Independent Schools	3214.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572575		1E20A	SB Independent Schools	3214.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572570		1E20A	SB Independent Schools	1392.95
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572569		1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572566		1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572568		1E20A	SB Independent Schools	3214.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572567		1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572563		1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572564	Revenue	1E20A	SB Independent Schools	3321.65

Content	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Chiefer Selection   Chie	Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572565	Revenue	1E20A	SB Independent Schools	3000.20
College   Coll	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 CAMBIAN CHILDCARE LTD	7585527	Revenue	1MC02	Ind Sector Placements	12800.00
Debt   Debts	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 CAMBIAN CHILDCARE LTD	7585528	Revenue	1MC02	Ind Sector Placements	17716.00
Chistonic Stationary	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 CAMBIAN CHILDCARE LTD	7585529	Revenue	1MC02	Ind Sector Placements	19200.00
Adult of Lindburg  Start of Lind	Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 CAMBIAN WHINFELL SCHOOL	7556415	Revenue	1E20P	High Needs Post16 Funding	13410.60
Confederation	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 CAMBIAN WHINFELL SCHOOL	7585523	Revenue	1MC02	Ind Sector Placements	16534.76
Protection A Registration   Company Control Processing   Protection	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7585621	Revenue	1MK50	Supported Living LD	4122.72
Confections	Chief Executive's	CD - Economic Development	Capital Expenditure	24-Aug-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7584867	Capital	2N401	Capital General	16195.76
Conf Procellation	Environment & Regeneration	Cityworks Clean E/C		24-Aug-2018 CANNON HYGIENE LIMITED			1KE53	Clinical Waste	11355.69
Confederations		CD - Corporate Procurement				Revenue	1CP60	Oce MFD Recharges	
Chef Escalable   Chef   March   Chef   March   Chef   Ch							1CP17		
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Carefirst   Independant Foster payments   Revenue Expenditure   28-Jug-2018 CARELINE HOMECARE LTD   7858881   Revenue   1M505   More Care-Sport Purchased OP   3504.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Jug-2018 CARELINE HOMECARE LTD   7588881   Revenue   1M505   More Care-Sport Purchased OP   361628.75   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Jug-2018 CARELINE HOMECARE LTD   7588881   Revenue   1M505   More Care-Personal OP   361628.75   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Jug-2018 CARELINE HOMECARE LTD   7588881   Revenue   1M501   More Care LD   14838.35   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Jug-2018 CARELINE HOMECARE LTD   7588881   Revenue   1M501   More Care LD   14838.35   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Jug-2018 CARELINE HOMECARE LTD   7588988   Revenue   1M501   More Care LD   14838.35   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Jug-2018 CARELINE HOMECARE LTD   758998   Revenue   1M501   Mursing Care OP   15114.48   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Jug-2018 CARELINE HESTYLES LTD   758998   Revenue   1M501   Mursing Care OP   15114.48   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Jug-2018 CARELINE HESTYLES LTD   758998   Revenue   1M502   Mursing Care OP   15114.48   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Jug-2018 CARELINE HESTYLES LTD   758998   Revenue   1M502   Mursing Care OP   15114.48   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Jug-2018 CARELINE HESTYLES LTD   758999   Revenue   1M502   Mursing Care OP   15114.48   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Jug-2018 CARELINE HESTYLES LTD   758999   Revenue   1M502   Mursing Care OP   15114.48   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Jug									
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Adult and Culture Social Services-Careffrist Revenue Expenditure Social	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 CARE VISIONS	7585534	Revenue	1MC02	Ind Sector Placements	27980.00
Adult and Culture Social Services-Careffret Revenue Expenditure Adult and Culture Social Services-Careffret Revenue Expenditure Social Services-Careffret Revenu	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE HOMECARE LTD	7585861	Revenue	1MG50	Home Care-Spot Purchased OP	3504.00
Adult and Culture   Social Services-Careffret   Revenue Expenditure   29-Aug-2016 CARELINE HOMECARE LTD   7585861   Revenue   Home Care LD   3498, 34844, 3484, 3484, 3484, 3484, 3484, 3484, 3484, 3484, 3484, 3484, 3484, 3484, 3484, 3484, 3484,	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE HOMECARE LTD	7585861	Revenue	1MG51	Home Care-Personal OP	81628.75
Adult and Culture  Social Services-Careffrist Revenue Expenditure Adult and Culture Social Services-Careffrist Revenue Expenditure Social Services-Careffrist Revenue Expenditure 21-Aug-2018 CARELINE LIFESTYLES LTD 7881908 Revenue 1M-10 Reve	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE HOMECARE LTD	7585861	Revenue	1MH50	Home Care PD	14583.65
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   33-Aug-2018 CARELINE HOMECARE LTD   758908   Revenue   14400   Mursing Care PD   56902.8   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   21-Aug-2018 CARELINE LIFESTYLES LTD   7581908   Revenue   14400   Mursing Care PD   15114.48   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   21-Aug-2018 CARELINE LIFESTYLES LTD   7581908   Revenue   14400   Mursing Care PD   15114.84   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   21-Aug-2018 CARELINE LIFESTYLES LTD   7581908   Revenue   14400   Mursing Care PD   15114.84   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   21-Aug-2018 CARELINE LIFESTYLES LTD   7581908   Revenue   14400   Mursing Care MH   21197.24   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   28-Aug-2018 CARELINE LIFESTYLES LTD   7585988   Revenue   14400   Mursing Care MH   2197.24   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   28-Aug-2018 CARELINE LIFESTYLES LTD   7585988   Revenue   14400   Mursing Care OP   529.20   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   28-Aug-2018 CARELINE LIFESTYLES LTD   7585908   Revenue   14400   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   28-Aug-2018 CARELINE LIFESTYLES LTD   7585908   Revenue   14400   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   28-Aug-2018 CARELINE LIFESTYLES LTD   7585901   Revenue   14400   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   28-Aug-2018 CARELINE LIFESTYLES LTD   7585901   Revenue   14400   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   28-Aug-2018 CARELINE LIFESTYLES LTD   7585900   Revenue   14400   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   28-Aug-2018 CARELINE LIFESTYLES LTD   7585900   Revenue   14400   Residential Care LD   94000   94000   94000   94000   94000   94000	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE HOMECARE LTD	7585861	Revenue	1MK51	Home Care LD	2167.05
Adult and Culture  Social Services-Carefirst Revenue Expenditure 21-Jug/2018 CARELINE LIFESTYLES LTD 7581908 Revenue MIM20 Nursing Care PP 5969.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Jug/2018 CARELINE LIFESTYLES LTD 7581908 Revenue MIM20 Revenue MIM20 Revenue MIM20 Revenue MIM20 Revenue MIM20 Nursing Care PP Nursing Care PD Mursing C	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE HOMECARE LTD	7585861	Revenue	1MM50	Home Care MH	3469.85
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         21-Aug-2018 CARELINE LIFESTYLES LTD         7581 1908         Revenue IMT0         Marsing Care PD         43611.48           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         21-Aug-2018 CARELINE LIFESTYLES LTD         7581 1908         Revenue IMT0         Nursing Care MH         11932.24           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         21-Aug-2018 CARELINE LIFESTYLES LTD         7581 908         Revenue IMT0         Revenue MM1         11932.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585997         Revenue IMT0         Nursing Care DH         3704.44           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585999         Revenue IMT0         Nursing Care DH         3704.44           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585990         Revenue IMT0         Residential Care LD         6945.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         75859901         Revenue IMT0	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 CARELINE HOMECARE LTD	7588239	Revenue	1MH50	Home Care PD	467.20
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 CARELINE LIFESTYLES LTD 781908 Revenue 1ML00 Nesidential Care LD 48621.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 CARELINE LIFESTYLES LTD 781908 Revenue 1ML01 Nesidential Care MH 10830.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 785898 Revenue 1ML01 Nesidential Care MH 10830.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 785898 Revenue 1ML01 Nesidential Care MH 1071	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CARELINE LIFESTYLES LTD	7581908	Revenue	1MG10	Nursing Care OP	5960.28
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 CARELINE LIFESTYLES LTD 7881908 Revenue 1MM20 Nesidential Care LD 48021.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 CARELINE LIFESTYLES LTD 7881908 Revenue 1MM20 Nesidential Care M1 1983.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 788598 Revenue 1MM20 Nesidential Care M1 1983.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7865898 Revenue 1MM20 Nesidential Care M1 1983.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7865898 Revenue 1MM20 Residential Care LD 7610.4 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7865900 Revenue 1MM20 Residential Care LD 6945.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7865900 Revenue 1MM20 Residential Care LD 6945.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7865901 Revenue 1MM20 Residential Care LD 6945.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7865901 Revenue 1MM20 Residential Care LD 2222.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7865901 Revenue 1MM20 Residential Care LD 222.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7865901 Revenue 1MM20 Residential Care LD 222.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7865901 Revenue 1MM20 Residential Care LD 222.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7865901 Revenue 1MM20 Residential Care LD 2402.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CARELINE LIFESTYLES LTD	7581908	Revenue	1MH10	Nursing Care PD	15114.48
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 CARELINE LIFESTYLES LTD 7581908 Revenue 1MM20 Residential Care MH 10830.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585907 Revenue 1MM20 Residential Care MH 30830.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585908 Revenue 1MM20 Residential Care LD 750.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585909 Revenue 1MM20 Residential Care LD 750.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MM20 Residential Care LD 750.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1MM20 Residential Care LD 6945.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1MM20 Residential Care LD 6945.01 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1MM20 Residential Care LD 6945.01 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1MM20 Residential Care LD 2222.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1MM20 Residential Care LD 2222.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1MM20 Residential Care LD 972.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1MM20 Residential Care DD 972.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7585900 Revenue 1MM20 Residential Care DD 972.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Aug-2018 CARELINE LIFESTYLES LTD 7	Adult and Culture	Social Services-Carefirst			7581908	Revenue	1MK20		48621.52
Adult and Culture Social Services-Carefirst Revenue Expenditure 24-Mg-2018 CARELINE LIFESTYLES LTD 758987 Revenue MM200 Nursing Care OP 529.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 7585898 Revenue MM100 Nursing Care MH 370.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 7585898 Revenue MM200 Residential Care LD 7610.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 7585900 Revenue MM200 Residential Care LD 7610.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 7585901 Revenue MM200 Residential Care LD 7610.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 7585901 Revenue MM200 Residential Care LD 7610.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 7585901 Revenue MM200 Residential Care LD 7610.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 758590 Revenue MM200 Residential Care LD 1420.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 758590 Revenue MM200 Residential Care LD 1420.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 758590 Revenue MM200 Residential Care LD 972.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 758590 Revenue MM200 Residential Care LD 972.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 758590 Revenue MM200 Residential Care LD 972.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 758590 Revenue MM200 Residential Care LD 972.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Mg-2018 CARELINE LIFESTYLES LTD 758590 Revenue MM200 Residentia	Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7581908	Revenue	1MM10	Nursing Care MH	21197.24
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585898 Revenue 1MC10 Nursing Care OP 329.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585898 Revenue 1MC20 Residential Care LD 761.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MC20 Residential Care LD 761.04 Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MC20 Residential Care LD 695.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1MC20 Residential Care LD 695.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1MC20 Residential Care LD 695.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MC20 Residential Care LD 222.264 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MMC20 Residential Care LD 222.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MMC20 Residential Care LD 97.23 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MMC20 Residential Care LD 97.23 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MMC20 Residential Care LD 97.23 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MMC20 Residential Care LD 97.23 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MMC20 Residential Care LD 97.23 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 758590 Revenue 1MMC20 Residential Care LD 97.24 Aug-2018 CARELIN			•			Revenue	1MM20		
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Aug-2018 CARELINE LIFESTYLES LTD   7585898   Revenue   MIMCO   Residential Care LD   7510   751									
Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585990 Revenue 1Mt/20 Residential Care LD 952.56 Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1Mt/20 Residential Care LD 6945.00 Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585901 Revenue 1Mt/20 Residential Care LD 6945.00 Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585903 Revenue 1Mt/20 Residential Care LD 6945.00 Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585903 Revenue 1Mt/20 Residential Care LD 2222.64 Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585903 Revenue 1Mt/20 Residential Care LD 2222.64 Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585906 Revenue 1Mt/20 Residential Care LD 2222.64 Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585906 Revenue 1Mt/20 Residential Care LD 972.30 Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585906 Revenue 1Mt/20 Residential Care LD 972.30 Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585906 Revenue 1Mt/20 Residential Care LD 972.30 Adult and Culture Social Services-Careffirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585906 Revenue 1Mt/20 Residential Care LD 1414.96 Chief Executive's CD - Corporate Procurement Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585908 Revenue 1Mt/20 Residential Care LD 1414.96 Chief Executive's CD - Corporate Procurement Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585906 Revenue 1Mt/20 Residential Care LD 1414.96 Chief Executive's CD - Corporate Procurement Revenue Expenditure 28-Aug-20									
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585901         Revenue         IMHZ0         Residential Care DD         952.56           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585902         Revenue         IMHZ0         Residential Care DD         6945.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585902         Revenue         IMHZ0         Residential Care DD         492.01           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585903         Revenue         IMIK20         Residential Care DD         492.2228 CARELINE LIFESTYLES LTD         7585904         Revenue         IMIK20         Residential Care DD         492.2228 CARELINE LIFESTYLES LTD         7585905         Revenue         IMIK20         Residential Care DD         972.20         492.2228 CARELINE LIFESTYLES LTD         7585905         Revenue         IMIK20         Residential Care DD         972.20         492.2228 CARELINE LIFESTYLES LTD         7585907         Revenue         IMIK20         Residential Care DD         972.20         492.2228 CARELINE LIFESTYLES LTD         7585907			•						
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585901         Revenue         1M/20         Residential Care LD         6945.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585902         Revenue         1M/20         Residential Care LD         422.26           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585904         Revenue         1M/20         Residential Care LD         222.26           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585904         Revenue         1M/20         Residential Care MH         319.44           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585906         Revenue         1M/20         Residential Care LD         97.20           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         28-Aug-2018 CARELINE LIFESTYLES LTD         7585906         Revenue         1M/20         Residential Care LD         97.20           Adult and Culture         Social Services-Carefirst         Revenue Expenditure<			•						
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585902 Revenue 1ML20 Residential Care PD 222.66 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585903 Revenue 1MM20 Residential Care MH 319.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585905 Revenue 1MM20 Residential Care MH 319.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585905 Revenue 1MM20 Residential Care MH 319.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585905 Revenue 1MC20 Residential Care LD 972.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585907 Revenue 1MM20 Residential Care LD 972.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585907 Revenue 1MM20 Residential Care MH 2400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 CARELINE LIFESTYLES LTD 7585907 Revenue 1MM20 Residential Care DD 507.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 CARELINE LIFESTYLES LTD 7585908 Revenue 1MM20 Residential Care DD 507.20 Chief Executive's CD - Corporate Procurement Revenue Expenditure 21-Aug-2018 CARERS FEDERATION LTD 7580724 Revenue 1MM20 Residential Care LD 1-141.96 Chief Executive's CD - Corporate Procurement Revenue Expenditure 33-Aug-2018 CARERS FEDERATION LTD 7580724 Revenue 1MM20 Residential Care LD 1-141.96 Chief Executive's CD - Corporate Procurement Revenue Expenditure 33-Aug-2018 CARERS FEDERATION LTD 7580724 Revenue 3KES1 Fleetmaster Stores Account 471.27 Environment & Regeneration Fleet Management System Revenue Expenditure 33-Aug-2018 CARRS BILLINGTON AGRICULTURE 7581838 Revenue 3KES1 Fleetmaster Stores Account 450.78 Chief Executive's CD - Legal Services-Carefirst Revenue Expenditure 23-Aug-2018 C			•						
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585904 Revenue 1MM20 Residential Care LD 319.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585905 Revenue 1MM20 Residential Care MH 319.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585906 Revenue 1MM20 Nursing Care OP 532.56 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585906 Revenue 1MM20 Residential Care LD 970.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585907 Revenue 1MM20 Residential Care LD 970.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585908 Revenue 1MM20 Residential Care LD 970.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7585908 Revenue 1MM20 Residential Care LD 970.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARELINE LIFESTYLES LTD 7581908 Revenue 1MM20 Residential Care LD 970.20 Residential Care LD 970.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 CARERS FEDERATION LTD 7581908 Revenue 1MM20 Residential Care LD 970.20 Residenti			•	· · · · · · · · · · · · · · · · · · ·					
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	Adult and Culture			28-Aug-2018 CASA HOMECARE LIMITED	7585640				15450.64
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	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585640	Revenue	1MM50	Home Care MH	180.96

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 Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585641	Revenue	1MG50	Home Care-Spot Purchased OP	21340.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585641	Revenue	1MH50	Home Care PD	31010.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585641	Revenue	1MK55	Home Care Family/Carer LD	10256.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585641	Revenue	1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585641	Revenue	1MG52	Home From Hospital Service	14460.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585860	Revenue	1MG51	Home Care-Personal OP	7856.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585860	Revenue	1MM50	Home Care MH	759.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585614	Revenue	1MK50	Supported Living LD	56796.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585596	Revenue	1MK50	Supported Living LD	16135.04
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 CASA HOMECARE LIMITED	7585614	Revenue	1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 CASA HOMECARE LIMITED	7585596	Revenue	1MK50	Supported Living LD	-342.20
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018 CASA HOMECARE LIMITED	7582064	Revenue	1EEP1	Short Breaks	783.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2018 CASA HOMECARE LIMITED	7574787	Revenue	1EEP1	Short Breaks	389.20
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2018 CASA HOMECARE LIMITED	7574789	Revenue	1EEP1	Short Breaks	348.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 CASA HOMECARE LIMITED	7568672	Revenue	1EEP1	Short Breaks	630.75
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 CASA HOMECARE LIMITED	7563024	Revenue	1EEP1	Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Aug-2018 CASA HOMECARE LIMITED	7582063	Revenue	1EEP1	Short Breaks	406.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 CASTLEDENE	7575724	Revenue	1MK21	Castle Dene Resource Centre LD	457.64
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CASTLEDENE	7585828	Revenue	1MK21	Castle Dene Resource Centre LD	455.63
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 CASTLEDENE	7569367	Revenue	1MK21	Castle Dene Resource Centre LD	911.58
Environment & Regeneration	EEC U/Design	Revenue Expenditure	07-Aug-2018 CAT MOORE ARCHAEOLOGICAL SERVICES	7570924	Revenue	1V073	Historic Monumnets	500.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	30-Aug-2018 CAT MOORE ARCHAEOLOGICAL SERVICES	7580962	Revenue	1V073	Historic Monumnets	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Aug-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7569295	Revenue	1MD68	Legal Fees Care	649.82
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7578293	Revenue	1MD68	Legal Fees Care	1033.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CEDARDS END	7576293	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 CEDARDS END	7581991	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture Adult and Culture	Social Services-Carefirst		21-Aug-2016 CEDARDS END 21-Aug-2018 CEDARS LODGE	7581991	Revenue	1MK20		10030.03
		Revenue Expenditure	13-Aug-2018 CENGAGE LEARNING SERVICES LTD		Revenue	1EJ13	Residential Care LD	5153.76
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	•	7559698			Stock Services	
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Aug-2018 CENTERPRISE INTERNATIONAL LTD	7587704	Revenue	1CX50	Technical Refresh	18217.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CENTRAL HIGH SCHOOL	7585781	Revenue	1E201	ISB PVI Nurseries	24664.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CESTRIA HOUSE	7581867	Revenue	1MG20	Residential Care OP	31666.44
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7585758	Revenue	1E201	ISB PVI Nurseries	4885.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7585758	Revenue	1EEP5	2Yr Old Learning & Childcare	1228.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 CHANGE GROW LIVE	7585366	Revenue	1ML09	PH - Drugs and alcohol	68293.44
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	28-Aug-2018 CHANGING LIVES	7579390	Revenue	1VH26	Housing Advice Centre	1149.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 CHANGING LIVES	7585361	Revenue	1MX50	Crisis Response Block Gross	94229.16
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 CHANGING LIVES	7589199	Revenue	1MM94	Mental Capacity Act	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 CHANGING LIVES	7588544	Revenue	1VH30	Rough Sleepers SIB	44820.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	7574565		1FW07	Chapel	1000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Aug-2018 CHARLETON FENCING LTD	7588275	Revenue	1KVWC	Minor Works Contracts	1070.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CHARLTON COURT	7581872	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 CHARLTON COURT	7581872	Revenue	1MG10	Nursing Care OP	-1328.08
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHARTIS BOARDING KENNELS	7579421	Revenue	1MG92	Financial Safeguarding	471.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHARTIS BOARDING KENNELS	7579422	Revenue	1MG92	Financial Safeguarding	387.00
Children's Services	Schools Payment Agency	Revenue Expenditure	03-Aug-2018 CHARTWELLS	7567216	Revenue	1E889	Westerhope Breakfast Club	367.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7571468	Revenue	1MG10	Nursing Care OP	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7571468	Revenue	1MH10	Nursing Care PD	5012.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7571468	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7549137	Revenue	1MG10	Nursing Care OP	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7549137	Revenue	1MH10	Nursing Care PD	5012.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7549137	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 CHASE PARK NEURO CENTRE	7571468	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 CHASE PARK NEURO CENTRE	7549137	Revenue	1MK10	Nursing Care LD	-409.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Aug-2018 CHATFIELDS TYNE TEES	7568564	Revenue	1KEMC	Highways	304.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Aug-2018 CHATFIELDS TYNE TEES	7560607	Revenue	1KESB	Heavy Workshop Code 5 Repairs	279.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018 CHATFIELDS TYNE TEES	7558209	Revenue	3KES1	Fleetmaster Stores Account	854.52
	Fleet Management System	Revenue Expenditure	22-Aug-2018 CHATFIELDS TYNE TEES	7563161	Revenue	3KES1	Fleetmaster Stores Account	308.36
Environment & Regeneration		Revenue Expenditure	13-Aug-2018 CHATFIELDS TYNE TEES	7559731		3KES1	Fleetmaster Stores Account	298.14
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 CHATFIELDS TYNE TEES	7563160	Revenue	3KES1	Fleetmaster Stores Account	453.35
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 CHATFIELDS TYNE TEES	7549070	Revenue		Fleetmaster Stores Account	420.11
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 CHATFIELDS TYNE TEES	7549071		1KESA	Heavy Workshop Routine Repair	383.83
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 CHATFIELDS TYNE TEES	7549068		1KESA	Heavy Workshop Routine Repair	392.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018 CHATFIELDS TYNE TEES	7549066	Revenue	1KESA	Heavy Workshop Routine Repair	425.00
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 CHATFIELDS TYNE TEES	7555430		3KES1	Fleetmaster Stores Account	322.17
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 CHATFIELDS TYNE TEES	7558214	Revenue	1KESA	Heavy Workshop Routine Repair	344.62
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 CHATFIELDS TYNE TEES	7573603		3KES1	Fleetmaster Stores Account	411.54
	Fleet Management System	Revenue Expenditure	03-Aug-2018 CHATFIELDS TYNE TEES	7550965	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1150.00
Environment & Regeneration			31-Aug-2018 CHATFIELDS TYNE TEES			1KESB	, ,	375.49
		Revenue Expenditure		7573612	Revenue		Heavy Workshop Routine Repair Fleetmaster Stores Account	
Environment & Regeneration	i ieet ivianagement System	Revenue Expenditure	08-Aug-2018 CHATFIELDS TYNE TEES	7558212	Revenue	UNEO I	i icetinaster Stores Account	812.33

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2018 CHATFIELDS TYNE TEES	7555428	Revenue	1KESA	Heavy Workshop Routine Repair	740.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018 CHATFIELDS TYNE TEES	7573609	Revenue	1KESA	Heavy Workshop Routine Repair	796.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2018 CHATFIELDS TYNE TEES	7560611	Revenue	3KES1	Fleetmaster Stores Account	386.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2018 CHATFIELDS TYNE TEES	7560610	Revenue	1KESA	Heavy Workshop Routine Repair	285.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Aug-2018 CHATFIELDS TYNE TEES	7573604	Revenue		Fleetmaster Stores Account	266.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CHESTER COURT CARE HOME	7581999	Revenue	1MG10	Nursing Care OP	2739.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHICHESTER COURT CARE HOME	7571457	Revenue	1MG20	Residential Care OP	2120.40
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 CHICHESTER COURT CARE HOME	7571457	Revenue	1MG20	Residential Care OP	-650.92
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHILDSPLAY NURSERY	7585759	Revenue	1E201	ISB PVI Nurseries	39496.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHILDSPLAY NURSERY	7585759	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's Environment & Regeneration	Newcastle City Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Aug-2018 CHILL OUT TIME CHILDCARE 28-Aug-2018 CHIPPINDALE PLANT LTD	7585760 7571155	Revenue Revenue	1EEP5 1KESY	2Yr Old Learning & Childcare Fleet Services Hire office	13416.00 308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 CHIPPINDALE PLANT LTD	7571156	Revenue	1KESY	Fleet Services Hire office	364.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHOICE CHILDCARE LTD	7585826	Revenue	1E201	ISB PVI Nurseries	44409.53
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHOICE CHILDCARE LTD	7585826	Revenue	1EEP5	2Yr Old Learning & Childcare	22113.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Aug-2018 CHOICES AND VOICES CARE LTD	7564658	Revenue	1MB26	Complaints&Customer Relations	910.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-Aug-2018 CHOICES AND VOICES CARE LTD	7572516	Revenue	1MB26	Complaints&Customer Relations	980.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-Aug-2018 CHOICES AND VOICES CARE LTD	7572562	Revenue	1MB26	Complaints&Customer Relations	1697.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018 CHOICES AND VOICES CARE LTD	7556587	Revenue	1MB26	Complaints&Customer Relations	463.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018 CHOICES AND VOICES CARE LTD	7556591	Revenue	1MB26	Complaints&Customer Relations	507.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018 CHOICES AND VOICES CARE LTD	7556588	Revenue	1MB26	Complaints&Customer Relations	385.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Aug-2018 CHOICES AND VOICES CARE LTD	7572513	Revenue	1MB26	Complaints&Customer Relations	665.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Aug-2018 CHOICES AND VOICES CARE LTD	7572508	Revenue	1MB26	Complaints&Customer Relations	280.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Aug-2018 CHOICES AND VOICES CARE LTD	7573483	Revenue	1MB26	Complaints&Customer Relations	306.25
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	23-Aug-2018 CHOICES AND VOICES CARE LTD	7572517	Revenue	1MB26	Complaints&Customer Relations	455.00
Adult and Culture Children's Services	Adult Serv Admin Support	Revenue Expenditure	29-Aug-2018 CHOICES AND VOICES CARE LTD 01-Aug-2018 CHOICES AND VOICES CARE LTD	7572511 7565887	Revenue Revenue	1MB26 1MB04	Complaints&Customer Relations	945.00 568.80
Chief Executive's	Childrens Services Support CD - Business Dev Centres	Revenue Expenditure Revenue Expenditure	31-Aug-2018 CHUBB FIRE & SECURITY LTD	7579878	Revenue	1DE50	Childrens Standards Unit i6- Charlotte Square NEC	302.62
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018 CHUBB FIRE & SECURITY LTD	7443699	Revenue	1KKX1	Civic Centre Direct Costs	318.47
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHURCH VIEW DAY NURSERY	7585761	Revenue	1E201	ISB PVI Nurseries	31199.03
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHURCH VIEW DAY NURSERY	7585761	Revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-Aug-2018 CIPFA BUSINESS LTD	7552907	Revenue	1FF02	Internal Audit	2500.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	10-Aug-2018 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7574465	Revenue	1FF02	Internal Audit	600.00
Chief Executive's	Employee Services	Revenue Expenditure	16-Aug-2018 CIPP	7578981	Revenue	1CF00	Payroll	484.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28-Aug-2018 CISTOR LTD	7580260	Capital	2CAPI	Capital Investment	3045.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28-Aug-2018 CISTOR LTD	7580259	Capital	2CAPI	Capital Investment	5167.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Aug-2018 CITY & GUILDS	7581774	Revenue	1EA15	Newcastle City Learning Main	4788.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Aug-2018 CITY & GUILDS	7574211	Revenue	1EA15	Newcastle City Learning Main	455.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Aug-2018 CITY & GUILDS	7583465	Revenue	1EA15	Newcastle City Learning Main	450.60
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	20-Aug-2018 CITY HOSPITALS SUNDERLAND FOUNDATION 20-Aug-2018 CITY HOSPITALS SUNDERLAND FOUNDATION	7579209 7580726	Revenue Revenue	1ML02 1ML02	PH-Sexual Hith-STI Test/Treat PH-Sexual Hith-STI Test/Treat	1449.00 908.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Aug-2018 CITY OF SUNDERLAND	7578311	Revenue	1DF02	Staffing & Resources	6000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Aug-2018 CITY OF SUNDERLAND	7579179	Revenue	1CX50	Technical Refresh	7483.06
Environment & Regeneration	E&R Commercial	Revenue Expenditure	28-Aug-2018 CITY OF SUNDERLAND	7583952	Revenue	1D501	Health & Safety	380.00
Children's Services	Educ Perf Mon	Revenue Expenditure	02-Aug-2018 CLARKSON (NORTH EAST) LIMITED	7567773	Revenue	1E558	SB Music Service	275.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 CLEVELAND CABLE COMPANY LTD	7542527	Revenue	1KELA	Traffic Sig General O/H	700.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 CLEVELAND CABLE COMPANY LTD	7542527	Revenue	1KELT	Traffic Sig SunderInd Recharge	551.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Aug-2018 CLICK TRAVEL LIMITED	7571375	Revenue	1V304	Travel Office Corporate travel	8012.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Aug-2018 CLICK TRAVEL LIMITED	7574613	Revenue	1V304	Travel Office Corporate travel	5934.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2018 CLICK TRAVEL LIMITED	7579045	Revenue	1V304	Travel Office Corporate travel	4439.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018 CLICK TRAVEL LIMITED	7566495	Revenue	1V304	Travel Office Corporate travel	7835.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018 CLICK TRAVEL LIMITED	7579812	Revenue		Travel Office Corporate travel	4547.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2018 CLOWNING AROUND	7568406	Revenue Revenue	1EA38 1E201	Family Learning Staffing ISB PVI Nurseries	264.00 685.13
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 CLOWNING AROUND 28-Aug-2018 CLOWNING AROUND	7585762 7585762	Revenue	1E201 1EEP5	2Yr Old Learning & Childcare	4095.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 CLYDE CHEMIST	7576486	Revenue	1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CO OPERATIVE CHILDCARE	7585809	Revenue		ISB PVI Nurseries	42214.54
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CO OPERATIVE CHILDCARE	7585809	Revenue		2Yr Old Learning & Childcare	12285.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Aug-2018 CO STAR GROUP	7567180	Revenue		I&D Property Services	2418.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Aug-2018 CO STAR GROUP	7567180	Revenue		CPP Property Services	2418.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COBLE HOUSE AKARI CARE LTD	7581877	Revenue		Nursing Care OP	4160.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COBLE HOUSE AKARI CARE LTD	7581877	Revenue	1MG10	Nursing Care OP	-1530.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Aug-2018 COCHRAN BOILERS LTD	7574832	Revenue	1KR05	District Heating	399.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Aug-2018 COCHRAN BOILERS LTD	7574833	Revenue	1KR05	District Heating	653.70
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Aug-2018 COCHRAN BOILERS LTD	7577171	Revenue	1KR05	District Heating	390.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2018 COLAS LTD	7589227	Revenue		Winter Maintenance	21106.08
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2018 COLAN LIDAY HOMEEINDERS	7589226	Revenue	1KE05	Winter Maintenance	21106.08
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	14-Aug-2018 COLINGWOOD COURT	7577347	Revenue	1MF01	16+ Team (YP) Residential Care OP	1234.67
Addit and Culture	JULIAI JEIVILES-CAIEIIISI	Revenue Expenditure	21-Aug-2018 COLLINGWOOD COURT	7581901	Revenue	TIVIGZU	Nesidential Care UP	2573.44

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

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 Income	21-Aug-2018	COLLINGWOOD COURT	7581901	Revenue	1MG20	Residential Care OP	-520.24
HRA	HRA Planning QS	Revenue Expenditure		COLOUR URBAN DESIGN LIMITED	7568287	Revenue	1HRA3	Misc Feasibility Study/Survey	814.00
HRA	HRA Planning QS	Revenue Expenditure		COLOUR URBAN DESIGN LIMITED	7557644	Revenue	1HRA3	Misc Feasibility Study/Survey	4875.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure		COMBINED PRECISION COMPONENTS	7567561	Revenue	1KVEE	Electrical Stand Alone Works	652.78
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		COMBINED PRECISION COMPONENTS	7578980	Revenue	1V204	Car Parking Infrastructure	449.70
Chief Executive's	Newcastle City	Revenue Expenditure		COMFORT CALL LTD	7578986	Revenue	1MG55	Extra Care Housing	23424.30
Chief Executive's	Newcastle City	Revenue Expenditure		COMFORT CALL LTD	7561081	Revenue	1MG56	Extra Care (2 Schemes)	22672.32
Chief Executive's	Newcastle City	Revenue Expenditure		COMFORT CALL LTD	7552388	Revenue	1MG55	Extra Care Housing	29279.43
Chief Executive's	Newcastle City	Revenue Expenditure		COMFORT CALL LTD	7574404	Revenue	1MG55	Extra Care Housing	29907.98
Chief Executive's	Newcastle City	Revenue Expenditure		COMFORT CALL LTD	7579843	Revenue	1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure		COMFORT CALL LTD	7580048	Revenue	1MG55	Extra Care Housing	7593.60
Chief Executive's	Newcastle City	Revenue Expenditure		COMFORT CALL LTD	7578290	Revenue	1MG55	Extra Care Housing	1294.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		COMFORT HOUSE	7581874	Revenue	1MG20	Residential Care OP	45870.16
Environment & Regeneration	CW Security Services	Revenue Expenditure		COMMEND UK LTD	7532789	Revenue	1KJ42	Security Consultancy	391.69
Environment & Regeneration	CW Security Services	Revenue Expenditure		COMMEND UK LTD	7571081	Revenue	1KJ42	Security Consultancy	302.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure		COMMERCIAL CATERING SPARES LTD	7572491	Revenue	1KVEM	Mechanical Stand Alone Works	741.95
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		COMMERCIAL COVERINGS LTD	7584627	Revenue	1FN02	Mansion House	2100.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	•	COMMERCIAL COVERINGS LTD	7559466	Revenue	1MG25	Connie Lewcock House OP	1080.00
Environment & Regeneration		Revenue Expenditure		COMMERCIAL COVERINGS LTD	7568575	Revenue	1KVWC	Minor Works Contracts	3600.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		COMMLINKS	7575462	Revenue	1CS14	Revs & Bens Small Grants	980.00
Environment & Regeneration	Transport Development	Capital Expenditure		COMMONPLACE DIGITAL LTD	7583031	Capital	2CAPI	Capital Investment	22000.00
Chief Executive's	Newcastle City	Revenue Expenditure		COMMUNITY CATERNG INITIATIVE LTD	7573669	Revenue	1FW23	Walker	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		COMMUNITY INTEGRATED CARE	7581870	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		COMMUNITY INTEGRATED CARE	7585610	Revenue	1MK50	Supported Living LD	55055.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		COMMUNITY INTEGRATED CARE	7585592	Revenue	1MK50	Supported Living LD Supported Living LD	12750.14
Adult and Culture	Social Services-Carefirst	Revenue Income		COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE	7581870	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income		COMMUNITY INTEGRATED CARE	7585610	Revenue	1MK50	Supported Living LD	-2763.00
	Social Services-Carefirst		•			Revenue	1MK50		-2763.00 -441.72
Adult and Culture Children's Services		Revenue Income		COMMUNITY INTEGRATED CARE	7585592			Supported Living LD	
	Carefirst - Independant Foster payments	Revenue Expenditure		COMPASS FOSTERING NORTH LTD	7585477	Revenue		IND Sector Foster Carer Costs	11680.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure		COMPLETE WEED CONTROL	7583151	Revenue	1KE13	Weedkilling	25500.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure		COMPLETE WEED CONTROL	7584026	Revenue	1KE13	Weedkilling	25500.00
Chief Executive's	Newcastle City	Revenue Expenditure		CONNIE LEWCOCK RESOURCE CENTRE	7577148	Revenue	1MG25	Connie Lewcock House OP	251.32
Chief Executive's	Newcastle City	Revenue Expenditure		CONNIE LEWCOCK RESOURCE CENTRE	7571544	Revenue	1MG25	Connie Lewcock House OP	271.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		CONVEY BROTHERS	7568547	Revenue	1FRAW	Premises Contracts	1672.98
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		CONVEY BROTHERS	7551067	Revenue	1FRAW	Premises Contracts	3613.94
Environment & Regeneration		Revenue Expenditure	•	CONVEY BROTHERS	7581762	Revenue	1FRAW	Premises Contracts	357.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure		COOL BLUE BRAND COMMUNICATION LTD	7570038	Revenue		FHU Capital Programme Team	2627.00
Children's Services	Childrens Services Support	Revenue Expenditure		COOL BLUE BRAND COMMUNICATION LTD	7570037	Revenue	1MC20	In-House Foster Carer Costs	1260.00
Environment & Regeneration		Revenue Expenditure		COOL BREEZE AIR COND & REFRIGERATION LTD	7313328	Revenue	1KKX1	Civic Centre Direct Costs	426.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		COOL BREEZE AIR COND & REFRIGERATION LTD	7503712	Revenue	1KVEM	Mechanical Stand Alone Works	594.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		COOLCHECK LTD	7555212	Revenue	1KVWC	Minor Works Contracts	988.60
Chief Executive's	Newcastle City	Revenue Expenditure		COOPERATIVE CHILDCARE	7585808	Revenue	1E201	ISB PVI Nurseries	35977.27
Chief Executive's	Newcastle City	Revenue Expenditure		COOPERATIVE CHILDCARE	7585808	Revenue	1EEP5	2Yr Old Learning & Childcare	34963.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		COQUET TRUST	7585661	Revenue	1MH50	Home Care PD	861.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MK50	Supported Living LD	394.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MK51	Home Care LD	24267.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MK55	Home Care Family/Carer LD	9106.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MM50	Home Care MH	2555.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585626	Revenue	1MK50	Supported Living LD	173541.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585605	Revenue	1MK50	Supported Living LD	66622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018	COQUET TRUST	7585605	Revenue	1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	COQUET TRUST	7585661	Revenue	1MM50	Home Care MH	-475.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	COQUET TRUST	7585626	Revenue	1MK50	Supported Living LD	-5464.96
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018	COQUET TRUST	7585605	Revenue	1MK50	Supported Living LD	-3243.92
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2018	CORAM BAAF	7583897	Revenue	1MF10	Adoption Payments	2925.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		CORDALE INDUSTRIAL SERVICES LIMITED	7576978	Revenue	1DT09	Bath Street Workshops	425.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		CORDALE INDUSTRIAL SERVICES LIMITED	7576974	Revenue	1DZW3	Elliott Terrace Ind. Est.	295.00
Environment & Regeneration		Revenue Expenditure		CORDALE INDUSTRIAL SERVICES LIMITED	7570920	Revenue		Mansion House	265.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7582314	Revenue	1DT03	Denmark Street Industrial Est	325.00
Environment & Regeneration		Revenue Expenditure		CORDALE INDUSTRIAL SERVICES LIMITED	7582315	Revenue		Chillingham Rd Ind Est	695.00
Environment & Regeneration		Revenue Expenditure		CORDALE INDUSTRIAL SERVICES LIMITED	7557392	Revenue		Bells Close Ind. Est.	415.00
Environment & Regeneration		Revenue Expenditure		CORDALE INDUSTRIAL SERVICES LIMITED	7558631	Revenue		Riversdales Court Ind Est	445.00
Environment & Regeneration		Revenue Expenditure		CORDALE INDUSTRIAL SERVICES LIMITED	7577408	Revenue		St Michaels Workshops	725.00
Environment & Regeneration		Revenue Expenditure		CORDALE INDUSTRIAL SERVICES LIMITED	7558634	Revenue		St Michaels Workshops	295.00
Environment & Regeneration		Revenue Expenditure		CORDALE INDUSTRIAL SERVICES LIMITED	7577185	Revenue		Blackfriars	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		CORDINGLEY HOUSE	7581902	Revenue		Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure		CORDINGLEY HOUSE	7581902 7581902	Revenue	1MK20 1MK20	Residential Care LD  Residential Care LD	-374.60
Children's Services				CORE ASSETS FOSTERINGLTD		Revenue			
Children's Services Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure		CORE CATERING MAINTENANCE CONTRACTS LTD	7585491			IND Sector Foster Carer Costs Mechanical Stand Alone Works	71114.28 274.50
Ornidien's Services	Invoice	revenue Expenditure	24-Muy-2010	CONE CATENING MAINTENAINCE CONTRACTS LID	7583936	Revenue	I I V CIVI	Wicchanical Stanta Alone Works	214.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Aug-2018 CORINTHIA LTD	7573149	Revenue	1KKX1	Civic Centre Direct Costs	2471.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Aug-2018 CORINTHIA LTD	7573150	Revenue	1KKX1	Civic Centre Direct Costs	3110.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018 CORMETON ELECTRONICS	7579773	Revenue	1KR20	M&E Electrical	465.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018 CORMETON ELECTRONICS	7564924	Revenue	1KVEE	Electrical Stand Alone Works	460.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018 CORMETON ELECTRONICS	7511984	Revenue	1KVEE	Electrical Stand Alone Works	1295.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Aug-2018 CORMETON ELECTRONICS	7568519	Revenue	1KVEE	Electrical Stand Alone Works	400.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560455	Revenue	1FN02	Mansion House	430.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DE46	i2- Byker NEC	377.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DE48	i8 - Lynwood NEC	576.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DE49	i4- Quayside NEC	223.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DE50	i6- Charlotte Square NEC	84.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HP01	Comm. Centres - Citywide	586.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KE27	Bereavement Services Overhead	4264.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KEWB	Newington Road West Depot	881.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KEWC	Condercum Road Depot	191.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KKX1	Civic Centre Direct Costs	1822.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KKY2	Allendale Accomodation	1281.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KL17	Leisure Comm Building R&M	53.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MC05	Slatyford Lane Childrens Unit	148.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MC06	Airey Terrace	128.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MC41	Bedeburn Short Break Unit	310.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MG25	Connie Lewcock House OP	661.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MG26	Byker Lodge Resource Centre OP	73.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MG60	Day Care OP	196.26
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MM23	Recovery & Support MH	127.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue Revenue	1MM30 1MW03	Beech Grove MH Resource Centre	249.81
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1V073	Foodworks Enterprise	132.73 9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433		1V073 1V204	Historic Monumnets	
Chief Executive's Chief Executive's	Utilities - NCC	•	07-Aug-2018 CORONA ENERGY	7560433 7560433	Revenue	1V204 1KL0A	Car Parking Infrastructure Leisure Concession Contract	223.05 515.45
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	07-Aug-2018 CORONA ENERGY 07-Aug-2018 CORONA ENERGY	7560433	Revenue	1VH22	Temporary Accommodation Prem	874.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1VH2Z 1VH07	Byker Trust Heating Costs	56652.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KL60	Parks - Premises Costs	649.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KEWA	Newington Road East Depot	475.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DF71	High Bridge Studios & Gallery	481.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MC09	Phillipson Street	102.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MK21	Castle Dene Resource Centre LD	254.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1FRAA	Westgate	2232.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HGA5	D.H - Queens Court	2440.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DV01	1 Charlotte Square	220.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MG63	Minories Centre Building Costs	921.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KEWH	Jesmond Dene Depot	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KEWJ	Other Grounds Depot	96.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1CC52	Denton CSC	123.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MX01	Welford Resource Centre LD	593.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1E31B	PFI Full Services	3724.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EJ20	City Library Premises	1410.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EEK1	Community Family Hub - Central	751.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EEE1	Community Family Hub - East	143.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EEG1	Community Family Hub - West	121.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1E465	Castle Nursery Willow Ave	174.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1E462	Castle Nursery Dunstanburgh	145.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1E463	Castle Nursery Ryehill	187.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EJ75	Newburn Branch Library	93.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EJ53	High Heaton Branch Library	78.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433		1E877	Walbottle Leisure	188.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DY54	Blackfriars	215.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433		1KL7A	Newburn Activity Centre	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MR58	Transport Function	120.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue		Shieldfield	385.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433		1E323	School Organisation	844.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433		1E217	City Learning Centre	89.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HG3H	Graham Park Road	833.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433		1HJ01	HRA Sheltered HSG-Citywide	10.50
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KEDU	Waste Disposal Utilities	216.15
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	07-Aug-2018 CORONA ENERGY 07-Aug-2018 CORONA ENERGY	7560433		1HGB4 1HR01	G.H - OAP Bungalows - GEN	18398.32
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	•	7560433 7560433			HRA Comm Areas-Citywide Gibson St	10.51 57.30
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	07-Aug 2018 CORONA ENERGY	7560433 7560433	Revenue	1KL2C		13.38
Office Executive 5	Jundes - INCC	Nevenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	revenue	INLAI	Grounds Management	13.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1FRAT	Housing Advice	24.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DZ04	Churchwalk Walker	9.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MH30	Supported & Other Accom PD	27.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HGA3	D.H - Cruddas Park	7974.67
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HGB5	G.H - Sheltered Housing - GEN	6515.02
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KL41	West Denton Comm Assoc	76.48
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EA04	Heaton ASB	428.46
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1FRAP	Area West Regen Centre	-107.15
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HN02	HRA Lansdowne Crescent Hostel	102.74
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1FRAB	College House	94.21
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EPY1	Former Play & youth Buildings	16.20
	Utilities - NCC Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HGA6 1DE51	D.H - St Annes John Buddle Business Village	3861.63
	Utilities - NCC	Revenue Expenditure Revenue Expenditure	07-Aug-2018 CORONA ENERGY 07-Aug-2018 CORONA ENERGY	7560433 7560433	Revenue Revenue	1EPYH	Mill Lane Youth Centre	216.30 41.21
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DQ99	S&M Management	13.20
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DQ33	11-15Clayton St&31-37NelsonSt	64.80
	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EEG2	Community Family Hub -Premises	274.99
	Accountancy	Revenue Expenditure	23-Aug-2018 CORVID PAYGATE LTD	7583658	Revenue	1FF51	Finance	1123.60
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7581887	Revenue	1MG20	Residential Care OP	2785.76
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7559185	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7538507	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7517150	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7571442	Revenue	1MH10	Nursing Care PD	1952.60
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7549113	Revenue	1MH10	Nursing Care PD	1952.60
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7528455	Revenue	1MH10	Nursing Care PD	1952.60
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7506526	Revenue	1MH10	Nursing Care PD	1952.60
	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7581887	Revenue	1MG20	Residential Care OP	-552.40
	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7559185	Revenue	1MG20	Residential Care OP	-552.40
	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7538507	Revenue	1MG20	Residential Care OP	-552.40
	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7517150	Revenue	1MG20	Residential Care OP	-552.40
	Social Services-Carefirst Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7571442	Revenue	1MH10	Nursing Care PD	-952.88
	Social Services-Carefirst	Revenue Income Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7549113 7528455	Revenue Revenue	1MH10 1MH10	Nursing Care PD Nursing Care PD	-952.88 -952.88
	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS 21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7526455 7506526	Revenue	1MH10	Nursing Care PD  Nursing Care PD	-965.20
	Library Admin	Revenue Expenditure	22-Aug-2018 COUNTING SOLUTIONS LTD T/A PFM	7577258	Revenue	1EJ20	City Library Premises	1617.00
	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7571431	Revenue	1MG20	Residential Care OP	2105.32
	Social Services-Carefirst	Revenue Income	07-Aug-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7571431	Revenue	1MG20	Residential Care OP	-526.32
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COURT CARE HOME	7581938	Revenue	1MK20	Residential Care LD	3111.99
	Fleet Management System	Revenue Expenditure	02-Aug-2018 CPS DRIVELINK LTD	7551034	Revenue	1KESA	Heavy Workshop Routine Repair	643.00
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CRAMLINGTON HOUSE CARE HOME	7581935	Revenue	1MG20	Residential Care OP	6384.92
	Social Services-Carefirst	Revenue Income	21-Aug-2018 CRAMLINGTON HOUSE CARE HOME	7581935	Revenue	1MG20	Residential Care OP	-1345.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CRANLEA N H	7582007	Revenue	1MG20	Residential Care OP	54968.46
Environment & Regeneration	Transport Development	Revenue Expenditure	16-Aug-2018 CREATIVE CONCERN LTD	7578487	Revenue	1V001	Transport Development	7377.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018 CREATIVE EDUCATION	7568149	Revenue	1EA15	Newcastle City Learning Main	769.20
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Aug-2018 CREATIVE SPACE MANAGEMENT - THE CORE	7532790	Capital	2N401	Capital General	269.80
	CD - Markets	Revenue Expenditure	24-Aug-2018 CREATIVE SPACE MANAGEMENT LTD	7580642	Revenue	1V606	The Core Building	4739.17
	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CRG LTD	7585865	Revenue	1MG51	Home Care-Personal OP	43332.63
	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CRG LTD	7585865	Revenue	1MH50	Home Care PD	6304.75
	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CRG LTD	7585865	Revenue	1MK51	Home Care LD	4562.50
	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CRG LTD	7585865	Revenue	1MM50	Home Care MH	3422.28
	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CRG LTD	7585866	Revenue	1MG51	Home Care-Personal OP	1355.60
	EEC Homeless	Revenue Expenditure	16-Aug-2018 CRISIS UK	7578987	Revenue	1VH26	Housing Advice Centre	280.00
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CROFTDENE CARE HOME	7582000	Revenue Revenue	1MG10 1MG10	Nursing Care OP	2392.45 -625.52
	Invoice	Revenue Income Revenue Expenditure	21-Aug-2018 CROFTDENE CARE HOME 02-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7582000 7567799	Revenue	1KFG2	Nursing Care OP Kenton Bar Primary	-625.52 350.42
	Invoice	Revenue Expenditure	02-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7567809	Revenue	1KFG2	Kenton Bai Frimary Kingston Park	295.71
	Invoice	Revenue Expenditure	02-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7567809	Revenue	1KH21	West Jesmond Primary	356.66
	Invoice	Revenue Expenditure	02-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7567805	Revenue	1KH97	Heaton Manor School	498.92
01:11 1 0 :	Invoice	Revenue Expenditure	02-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7567797	Revenue	1KHE3	Central Library	276.83
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7574191	Revenue		Civic Centre	410.08
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 CROSSLING LTD	7566243	Revenue	1KR10	Voids	572.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 CROSSLING LTD	7572212	Revenue	1KR20	M&E Electrical	458.00
	Allendale Rd	Revenue Expenditure	24-Aug-2018 CROSSLING LTD	7572213	Revenue	1KR21	M&E Gas Servicing	310.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 CROSSLING LTD	7579891	Revenue	1KVEE	Electrical Stand Alone Works	299.00
	Allendale Rd	Revenue Expenditure	30-Aug-2018 CROSSLING LTD	7579735	Revenue	1KR8L	Wide District Heating	554.77
Chief Executive's	CD - Markets	Revenue Expenditure	03-Aug-2018 CSOLUTIONS NORTH EAST LTD	7568755	Revenue	1DZQ1	Quayside Market	3927.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 CSV LOCAL VOLUNTEERING	7585365	Revenue	1MG88	VCS infrastructure	21489.69
	Newcastle City	Revenue Expenditure	28-Aug-2018 CULVERDENE DAY NURSERY	7585764	Revenue	1E201	ISB PVI Nurseries	13630.95
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CULVERDENE DAY NURSERY	7585764	Revenue	1EED6	2Yr Old Learning & Childcare	9009.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 CUMMINS ALLISON LTD	7579831	Revenue	1KJ74	Coin Room	1252.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2018 CUMMINS ENGINEERING LTD	7581847	Revenue	3KES1	Fleetmaster Stores Account	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 CUMMINS ENGINEERING LTD	7585453	Revenue	1KESA	Heavy Workshop Routine Repair	2496.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 CUMMINS ENGINEERING LTD	7585456	Revenue	1KESA	Heavy Workshop Routine Repair	2450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 CUMMINS ENGINEERING LTD	7585454	Revenue	1KESA	Heavy Workshop Routine Repair	4115.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 CUMMINS ENGINEERING LTD	7585457	Revenue	1KESA	Heavy Workshop Routine Repair	2450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 CUMMINS ENGINEERING LTD	7585455	Revenue	3KES1	Fleetmaster Stores Account	1167.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 CUMMINS ENGINEERING LTD	7585718	Revenue	3KES1	Fleetmaster Stores Account	1167.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018 CUMMINS ENGINEERING LTD	7573634	Revenue	1KESA	Heavy Workshop Routine Repair	1890.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018 CUMMINS ENGINEERING LTD	7573633	Revenue	1KESA	Heavy Workshop Routine Repair	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018 CUMMINS ENGINEERING LTD	7573635	Revenue	3KES1	Fleetmaster Stores Account	1200.00
	Fleet Management System	Revenue Expenditure	09-Aug-2018 CUMMINS ENGINEERING LTD	7573632	Revenue	1KESA	Heavy Workshop Routine Repair	2730.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 CUMMINS ENGINEERING LTD	7583789	Revenue	1KESA	Heavy Workshop Routine Repair	4187.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	03-Aug-2018 CUSHMAN & WAKEFIELD	7568565	Capital	2FT14	Property Services	5500.00
· ·	NS: Waste Management	Revenue Expenditure	02-Aug-2018 D & F ASSOCIATES LTD	7567309	Revenue	1KE23	Sandhills	2195.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Aug-2018 D R SUMMERS PROPERTY MAINTENANCE	7579346	Revenue	1MG70	Equipt & Adaptations OP	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Aug-2018 D R SUMMERS PROPERTY MAINTENANCE	7579342	Revenue	1MG70	Equipt & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Aug-2018 D R SUMMERS PROPERTY MAINTENANCE	7579345	Revenue	1MG70	Equipt & Adaptations OP	1000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018 D&P ENVIRONMENTAL SOLUTIONS LTD	7574451	Revenue	1FRAW	Premises Contracts	480.00
Chief Executive's	CD - Legal Services	Capital Expenditure	17-Aug-2018 DAC BEACHCROFT LLP	7579908	Capital	2CAPI	Capital Investment	5904.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Aug-2018 DAC BEACHCROFT LLP	7581517	Revenue	1MB20	Workforce Reform	14160.00
Children's Services	Invoice	Capital Expenditure	08-Aug-2018 DAC BEACHCROFT LLP	7573268	Capital	2N401	Capital General	40040.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 DALECARE LTD	7561033	Revenue	1MG55	Extra Care Housing	30174.16
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 DALECARE LTD	7561034	Revenue	1MG55	Extra Care Housing	2626.56
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 DALECARE LTD	7583961	Revenue	1MG55	Extra Care Housing	30630.01
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 DALECARE LTD	7583960	Revenue	1MG55	Extra Care Housing M&E Electrical	2499.10
Environment & Regeneration	Allendale Rd Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 DALLMEIER ELECTRONIC UK LTD	7567344	Revenue Revenue	1KR20 1MM20	Residential Care MH	787.75 9340.00
Adult and Culture	Newcastle City	Revenue Expenditure	21-Aug-2018 DANIEL YORATH HOUSE	7581993		2N101		40000.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure Revenue Expenditure	01-Aug-2018 DARRIAN PROPERTIES	7566224 7580978	Capital Revenue	1CM00	Capital Grants IT Management & Admin	674.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Aug-2018 DATASTOR 30-Aug-2018 DATASTOR	7588447	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 DATASTOR 23-Aug-2018 DATASTOR	7583485	Revenue	1FJX1	Legal Services	1363.82
Adult and Culture	Library Admin	Revenue Expenditure	23-Aug-2018 DATASTON 23-Aug-2018 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	7580142		1EJ12	ICT	601.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 DAV HOMES LTD	7571452	Revenue	1MG10	Nursing Care OP	5890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 DAV HOMES LTD	7571452	Revenue	1MG20	Residential Care OP	2774.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 DAV HOMES LTD	7571452	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 DAV HOMES LTD	7571452	Revenue	1MG20	Residential Care OP	-610.68
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 DAVID AULD & CO SOLICITORS	7579936	Revenue	1MM94	Mental Capacity Act	7287.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Aug-2018 DAVID JOHNSON TAXIS	7572648	Revenue	1MK60	Ind Day Care LD	948.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018 DAWSON RENTALS BUS & COACH LTD	7571153	Revenue	1KESY	Fleet Services Hire office	277.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Aug-2018 DC HANDRAILS & IRONWORK PARTS	7567311	Revenue	1KEMV	Blacksmiths	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 DEAFBLIND ENABLEMENT LTD	7564330	Revenue	1MH50	Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 DEAFBLIND ENABLEMENT LTD	7564331	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEAFBLIND ENABLEMENT LTD	7585928	Revenue	1MG50	Home Care-Spot Purchased OP	1034.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEAFBLIND ENABLEMENT LTD	7585934	Revenue	1MH50	Home Care PD	1692.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2018 DEAFBLIND ENABLEMENT LTD	7588320	Revenue	1MG50	Home Care-Spot Purchased OP	206.80
Children's Services	Invoice	Revenue Expenditure	30-Aug-2018 DEAFBLIND ENABLEMENT LTD	7588320	Revenue	1MH50	Home Care PD	338.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Aug-2018 DECKE (NEWCASTLE) LTD	7576434	Revenue	1KVWC	Minor Works Contracts	1104.39
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018 DECKE (NEWCASTLE) LTD	7582221	Revenue	1KVWC	Minor Works Contracts	4670.00
	NS: Capital Works	Revenue Expenditure	22-Aug-2018 DECKE (NEWCASTLE) LTD	7582222	Revenue	1KVWC	Minor Works Contracts	3120.39
	NS: Capital Works	Revenue Expenditure	23-Aug-2018 DECKE (NEWCASTLE) LTD	7583517	Revenue	1KVWC	Minor Works Contracts	4755.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Aug-2018 DELL COMPUTER CORPORATION LTD	7579007	Revenue	1CX50	Technical Refresh	17160.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Aug-2018 DELL COMPUTER CORPORATION LTD	7581550	Revenue	1EA04	Heaton ASB	3597.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Aug-2018 DELL COMPUTER CORPORATION LTD	7584697	Revenue	1EA04	Heaton ASB	702.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Aug-2018 DELL COMPUTER CORPORATION LTD	7584704	Revenue	1CL20	ICT Services to Schools	1993.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 DELL COMPUTER CORPORATION LTD	7546679		1CL21	ICT Schools Managed Services	1532.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018 DELL COMPUTER CORPORATION LTD	7568801		1CL21	ICT Schools Managed Services	1191.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018 DELL COMPUTER CORPORATION LTD	7588280		1ML01	PH - Public Health Main	2959.02
HRA	HRA Planning QS	Capital Expenditure	13-Aug-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7573405	Capital	2HE01	Capital Citywide	4375.24
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7577274	Revenue		Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7575637		1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7568574		1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure Revenue Expenditure	03-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7568570 7578405		1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure	17-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7578495		1KJ31 1KJ31	Security - Manned Guards Security - Manned Guards	412.40 1154.72
Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure	17-Aug-2018 DELTA ONE SECURITY SERVICES LTD 29-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7579169 7587734		1KJ31	Security - Manned Guards Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure	29-Aug-2018 DELTA ONE SECURITY SERVICES LTD 29-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7587734 7587696	Revenue	1KF07	Banqueting Suite	738.00
Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure	29-Aug-2018 DELTA ONE SECURITY SERVICES LTD 29-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7587738		1KF07 1KJ31	Security - Manned Guards	1154.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2016 DELTA ONE SECORTT SERVICES LTD 21-Aug-2018 DEMENTIA CARE PARTNERSHIP	7582008	Revenue		Residential Care OP	2278.52
, wait and Guittie	Coolai Oct vioco-Oai Cili St	revenue Expenditure	21 Mag-2010 DEMILITIA OAKE FAILTMENOHIF	1002000	1 VC VCITUE	IIVIGEU	Additional Oale OF	2210.32

Main of Culture   State Source-Cowint   General Expenditure   Ge	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Aut and Chalms	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MG50	Home Care-Spot Purchased OP	43016.00
Adult and Collairs Social Services Cardinal Social Services Spendage   230 April 19 EMPSHITE CARP PATHERSHIPS   700000   1000000   1000000   1000000   1000000   10000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   100000000	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MH50	Home Care PD	4528.00
Adea and Collane  Secol Bowness-Cardented  Record Experience  Secol Bowness-Cardented  Secol Bownes	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture  Seed Services Cereful at Revenue Forcer  2 Aug 2011 CEREFUL ACCESS PARTICLES SERVICE Adult and Culture  Seed Services Cereful at Revenue Forcer  2 Aug 2011 CEREFUL ACCESS PARTICLES SERVICE Adult and Culture  Seed Services Cereful at Revenue Forcer  2 Aug 2011 CEREFUL ACCESS PARTICLES SERVICE Adult and Culture  Seed Services Cereful at Revenue Forcer  2 Aug 2011 CEREFUL ACCESS PARTICLES SERVICE Adult and Culture  Seed Services Cereful at Revenue Forcer  3 Aug 2011 CEREFUL ACCESS PARTICLES SERVICE  Services Access Particles Acc	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585665	Revenue	1MG50	Home Care-Spot Purchased OP	22207.80
Adult and Collabo  Section Services Conference  Annual And Collabo  Services Services  Annual Services  Annu	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585665	Revenue	1MH50	Home Care PD	9183.40
April and Lukes	Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7585669	Revenue	1MG60	Day Care OP	15512.11
April 1962   Confed Securities   Confed Secu	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585669	Revenue	1MM60	Day Care MH	1104.72
Description   Control Security	Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 DEMENTIA CARE PARTNERSHIP	7582008	Revenue	1MG20	Residential Care OP	-540.40
Description of Registration   Revenue Countries   244,0250 (EDRO) TRILLOS   170   2500 (Revenue Countries   150   250	Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MG50	Home Care-Spot Purchased OP	-1154.34
Environment Regueration   Re	Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 DEMENTIA CARE PARTNERSHIP	7578295	Revenue	1MG55	Extra Care Housing	31350.00
Environment Registration   Registration   Registration   Septiment   Septime	Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 DEMENTIA CARE PARTNERSHIP	7578296	Revenue	1MG55	Extra Care Housing	28050.00
PFA   Auth and Culture   Social Services Carefred   Social Services Carefred   Social Services Carefred   Social Services Culture   Social Services Carefred   Social Services Culture   Social Servic	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 DEMON DRILLERS LTD	7582186	Revenue	1KVWC	Minor Works Contracts	
Aust and Culture  **Aust a	Environment & Regeneration	NS: Capital Works		10-Aug-2018 DEMON DRILLERS LTD	7555211				
Acut and Callation	HRA	HRA Planning QS		15-Aug-2018 DEMON DRILLERS LTD				- 1 - 7	
Adult and Culture  Social Services-Cuerdent	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue		Nursing Care OP	
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Environment & Registeration   Feet Management System   Reverse Expenditure   16-Aug-2010 EDNINS EAGLE LTD   7560598   Reverse   16520   Repetiture   16-Aug-2010 EDNINS EAGLE LTD   7560598   Reverse   16520   Repetiture   16-Aug-2010 EDNINS EAGLE LTD   7560599   Reverse   16520			•	· · · · · · · · · · · · · · · · · · ·				•	
Environment & Regineration   Flow Management System   Revenue Expenditure   10-Jug-2018 DENNIS EAGLE LTD   7585-249   Revenue   34251   Florent Management System   Revenue Dependiture   10-Flow System   10-Fl									
Environment & Regineration   Fleet Management System   Revenue Expenditure   28-July 2018 DENNIS EAGLE LTD   788.6161   Revenue 36ES1   Fleetimater Stores Account   287.31									
Environment & Regineration   Fierd Management System   Revenue Expenditure   15-Aug-2018 DENNIS EAGLE LTD   7500550   Revenue   3653   Fleetmanter Sitters Account   1748.40   Children's Services Support   Revenue Expenditure   15-Aug-2018 DENNIS EAGLE LTD   7500550   Revenue   3653   Children's Services Support   Revenue Expenditure   15-Aug-2018 DENNIS EAGLE LTD   7500550   Revenue   3653   Children's Services Support   Revenue Expenditure   15-Aug-2018 DENNIS EAGLE LTD   7500550   Revenue   3600.00   Child Esecutive's   Revenue Expenditure   15-Aug-2018 DENNIS EAGLE LTD   7500550   Revenue   15-Aug-2018 DEN									
Envisionmann & Regeneration   Fleet Management System   Seet   Collider's Services   Children's Services   C				· · · · · · · · · · · · · · · · · · ·					
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Child Esocutives   Newcaste City   Revenue Expenditure   13-Aug-2018 DENTON TRAVEL   7575125   Revenue   10/207   Revenue Expenditure   13-Aug-2018 DENTON TRAVEL   7575245   Revenue   10/207   Revenue Expenditure   13-Aug-2018 DENTON TRAVEL   Revenue Expend									
Chief Executive's   Nevocaste City   Revenue Expenditure   2-Aug-2018 DERION YOUTH & COMMUNITY PROJECT   7575251   Revenue   10227   Loneing of HM05   1800   180		- 11	•						
Chief Executives   Newcastle City   Revenue Expenditure   20-Aug-2016 DRES STREET BARRISTERS   7850543   Revenue   MIX15   Safeguarding   450.000									
Chief Executive's   Newsalts City   Revenue Expenditure   20-Aug-2018 DERES TREET BARRISTERS   7580642   Revenue 1MX15   Safeguarding   60.000									
Chief Executive's   Newcastle City   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 1MMA   448.40   Adult and Culture   AS - Westgate AE   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 1MMA   448.41   Adult and Culture   AS - Westgate AE   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 124.55   Adult and Culture   AS - Westgate AE   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 124.00   Adult and Culture   AS - Westgate AE   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 124.00   Adult and Culture   AS - Westgate AE   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 124.00   Adult and Culture   Social Services-Carefrest   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 124.00   Adult and Culture   Social Services-Carefrest   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 140.00   Adult and Culture   Social Services-Carefrest   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 140.00   Adult and Culture   Social Services-Carefrest   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 140.00   Adult and Culture   Social Services-Carefrest   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   758905   Revenue 140.00   Adult and Culture   Social Services-Carefrest   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   7589055   Revenue 140.00   Adult and Culture   Social Services-Carefrest   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   7589056   Revenue 140.00   Adult and Culture   Social Services-Carefrest   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   7589056   Revenue 140.00   Adult and Culture   Social Services-Carefrest   Revenue Expenditure   23-Aug-2018 DEER STREET BARRISTERS   7589056   Revenue 140.00   Adult and Culture   Social Services-Carefrest   Revenue Expenditure   23-Aug-2018 DEER									
Chief Executive   Newcastle City   Revenue Expenditure   23-4ag-2018 DERESTIETE ARRITERS   758905   Revenue   1MMod   Adult and Culture   A5 - Westgale AE   Revenue Expenditure   24-4ag-2018 DERMALOGICA (UK) LTD   759547   Revenue   1EAG6   Newcastle City Laming Main   44.84   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   24-4ag-2018 DERMALOGICA (UK) LTD   7585437   Revenue   1EAG6   Newcastle City Laming Main   44.84   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   24-4ag-2018 DERMALOGICA (UK) LTD   7589154   Revenue   1MC20   Residential Care OP   2139.24   Adult and Culture   Social Services-Carefrist   Revenue Income   21-4ag-2018 DERMENTORS   7595054   Revenue   1MC20   Residential Care OP   2139.24   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   28-4ag-2018 DIMENSIONS   7595595   Revenue   1MC20   Revenue Library   1MC20   Revenue Expenditure   28-4ag-2018 DIMENSIONS   7595595   Revenue   1MC20   Revenue Expenditure   28-4ag-2018 DIMENSIONS   7595595   Revenue   1MC20   Revenue Expenditure   28-4ag-2018 DIMENSIONS   7595503   Revenue   1MC50   Revenue   1MC50   Revenue Expenditure   28-4ag-2018 DIMENSIONS   7595503   Revenue   1MC50   Reve				· · · · · · · · · · · · · · · · · · ·					
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Adult and Culture Social Services-Careffrist Revenue Expenditure Adult and Culture Social Services-Careffrist Revenue Expenditure Social Services-Careffrist Revenue E									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   16-Aug-2018 DERWENT CARE HOME   7581954   Revenue Expenditure   28-Aug-2018 DIMENSIONS   7585513   Revenue Expenditure   28-Aug-2018 DIMENSIONS   7585513   Revenue Expenditure   28-Aug-2018 DIMENSIONS   7585513   Revenue Expenditure   28-Aug-2018 DIMENSIONS   758552   Revenue Expenditure   28-Aug-2018 DIMENSIONS   758553   Revenue Expenditure   28-Aug-2018 DIMENSIONS   758554   Revenue Expenditure   28-									
Drief Executive's   Employee Services   Revenue Expenditure   16-Aug-2018 DIGITAL ID. LTD   7574371   Revenue   1CF00   Payorl   262.05   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Aug-2018 DIMENSIONS   7585695   Revenue   MK50   Supported Living LD   8793.65   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Aug-2018 DIMENSIONS   7585695   Revenue   MK50   Supported Living LD   8793.65   Revenue   MK50   Supported Living LD   8793.65   Revenue   MK50   Supported Living LD   8793.65   Revenue   MK50   Supported Living LD   1688.80   Revenue   Consider   Services-Carefirst   Revenue Expenditure   28-Aug-2018 DIMENSIONS   7585695   Revenue   MK50   Supported Living LD   292.00   Revenue			•						
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Aug-2018 DIMENSIONS   7885631   Revenue   MK50   Supported Living LD   88793.65   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Aug-2018 DIMENSIONS   785636   Revenue   MK51   Home Care LD   28-Aug-2018 DIMENSIONS   785636   Revenue   MK51   Home Care LD   28-Aug-2018 DIMENSIONS   785636   Revenue   MK51   Home Care LD   28-Aug-2018 DIMENSIONS   785636   Revenue   MK55   Home Care LD   1923.84   Revenue   MK55   Home Care LD   1923.84   Revenue   MK55   Home Care LD   1923.84   Revenue   MK55   Revenue   MK55   Home Care LD   1923.84   Revenue   MK55   Home Care LD   1923.84   Revenue   MK55   R									
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 DIMENSIONS 7585505 Revenue 1MK50 Supported Living LD 1888.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 DIMENSIONS 7585503 Revenue 1MK55 Home Care LD 1988.80 Adult and Culture Social Services-Carefirst Revenue Income 28-Aug-2018 DIMENSIONS 7585518 Revenue 1MK55 Home Care LD 1904.08 Adult and Culture Social Services-Carefirst Revenue Income 28-Aug-2018 DIMENSIONS 7585518 Revenue 1MK50 Supported Living LD 1-040.84 Adult and Culture Social Services-Carefirst Revenue Income 28-Aug-2018 DIMENSIONS 7585518 Revenue 1MK50 Supported Living LD 1-040.84 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Aug-2018 DIMENSIONS 7585518 Revenue 1MK50 Supported Living LD 1-1923.64 Experiment Services Revenue Expenditure 09-Aug-2018 DIRECT TICTION SOLUTIONS LTD 7573517 Revenue 1MK50 Supported Living LD 1-1923.64 Experiment Services Revenue Expenditure 09-Aug-2018 DIRECT TICTION SOLUTIONS LTD 7573517 Revenue 1MK50 Supported Living LD 1-1923.64 Experiment Services Revenue Expenditure 09-Aug-2018 DIRECT TICTION SOLUTIONS LTD 7573517 Revenue 1MK50 Supported Living LD 1-1923.64 Experiment Services Revenue Expenditure 09-Aug-2018 DIRECT TICTION SOLUTIONS LTD 7573517 Revenue 1MK50 Supported Living LD 1-1923.64 Experiment Services Revenue Expenditure 1MK50 Supported Living LD 1-1923.64 Experiment Services Revenue Revenue Income 19-Aug-2018 DIRECT TICTION SOLUTIONS LTD 7573517 Revenue 1KESY Fieel Services Hire office 4622.84 Experiment Services Revenue Revenue Income 19-Aug-2018 DIRECT TICTION SOLUTIONS LTD 7583518 Revenue 1KESY Fieel Services Hire office 4622.84 Experiment Services Revenue Rependiture 19-Aug-2018 DIRECT TICTION SOLUTION LTD 7583516 Revenue 1KESY Fieel Services Hire office 4622.84 Experiment Services Living Adult and Culture Social Services-Carefirst Revenue Expenditure 19-Aug-2018								•	
Adult and Culture   Social Services-Careffrst   Revenue Expenditure   28-Aug-2018 DIMENSIONS   7585638   Revenue   1MK55   Home Care ED   1040.04			•						
Adult and Culture   Social Services-Careffirst   Revenue Income   28-Aug-2018 DIMENSIONS   7586561   Revenue Income   14-040.84   Adult and Culture   Social Services-Careffirst   Revenue Income   28-Aug-2018 DIMENSIONS   758555   Revenue Income   14-040.84   Adult and Culture   Social Services-Careffirst   Revenue Income   28-Aug-2018 DIMENSIONS   758555   Revenue Information   14-040.84   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   28-Aug-2018 DIMENSIONS   758555   Revenue Information   14-040.84   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   28-Aug-2018 DIRECT TYPE MANAGEMENT   75673512   Revenue Income   14-040.84   Environment & Regeneration   Revenue Income   28-Aug-2018 DIRECT TYPE MANAGEMENT   7567355   Revenue Income   14-040.84   Environment & Regeneration   Revenue Income   28-Aug-2018 DIRECT TYPE MANAGEMENT   7586458   Revenue Income   14-040.84   Environment & Regeneration   Revenue Income   Revenue Income   14-040.84   Environment & Regeneration   Revenue Income   R			•						
Adult and Culture									
Adult and Culture   Social Services-Careffirst   Revenue Expenditure   29-Aug-2018   DIRECT TICTATION SOLUTIONS LTD   7573515   Revenue LANGED   Adult add Admin Pol   3855.00   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   02-Aug-2018   DIRECT TRAINING ASSOCIATES LTD   7567355   Revenue LANGED   Revenue									
Environment & Regeneration   NS. Resources   Revenue Expenditure   09-Aug-2018 DIRECT DICTATION SOLUTIONS CTO   17 Mgmt & Networks   Revenue Expenditure   20-11 Mgmt & Networks   Revenue Expenditure   15-20 Mgmt & Networks   Revenue Expenditure   15-20 Mgmt & Networks   Revenue Income   15-20 Mgmt & Networks   Revenue In									
Chi   Executive's   Chi   Executive's   Chi   Executive's   Chi   Executive's   Chi   Experiment   Chi   C								0	
Environment & Regeneration Fleet Management System Revenue Income 28-Aug-2018 DIRECT TYRE MANAGEMENT 758458 Revenue 1KESY Fleet Services Hire office 4622.68 Environment & Regeneration Fleet Management System Revenue Income 31-Aug-2018 DIRECT TYRE MANAGEMENT 7589034 Revenue 1KESY Fleet Services Hire office 4916.44 Environment & Regeneration Fleet Management System Revenue Income 31-Aug-2018 DIRECT TYRE MANAGEMENT 7589034 Revenue 1KESY Fleet Services Hire office 4916.44 Environment & Regeneration Fleet Management System Revenue Income 81-Aug-2018 DIRECT TYRE MANAGEMENT 7589163 Revenue 1KESY Fleet Services Hire office 4916.44 Environment & Regeneration Fleet Management System Revenue Expenditure 03-Aug-2018 DISABILITY NORTH POWNOICES 7568190 Revenue 1E302 Parent Partnership Service 2127.11 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 DISABILITY NORTH PAYROLL 7569516 Revenue 1MD66 CWD Care Packages -1304.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 DISABILITY NORTH PAYROLL 7569516 Revenue 1MH40 Direct Payments PD 9981.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 DISABILITY NORTH PAYROLL 7569516 Revenue 1MK40 Direct Payments PD 9981.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 DISABILITY NORTH PAYROLL 7569516 Revenue 1MK40 Direct Payments DD 125288.65 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 DISABILITY NORTH PAYROLL 7569516 Revenue 1MK40 Direct Payments DD 125288.65 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 DISABILITY NORTH PAYROLL 7569516 Revenue 1MK40 Direct Payments DD 1753.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 DISABILITY NORTH PAYROLL 7569516 Revenue 1MK40 Direct Payments DD -2045.36 Adult and Culture Social Services-Carefirst Revenue Income 06-Aug-2018 DISABILITY NORTH PAYROLL 7569516 Revenue 1MK40 Direct Payments DD -2045.36 Adult and Culture Social Services-Carefirst Rev				· · · · · · · · · · · · · · · · · · ·					
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Environment & Regeneration & & Regenerat	Environment & Regeneration	Highways	Revenue Expenditure	08-Aug-2018 DIXONS OF WESTERHOPE (CALOR GAS)		Revenue	1KEMC	Highways	251.60
Environment & Regeneration	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-Aug-2018 DMA SIGNS LTD		Capital	2DP02	Devt Capital CC	7820.00
	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 DORMA UK LTD			1V204		989.42
Children's Services West Riverside S/Start Revenue Expenditure 08-Aug-2018 DOUBLE DECKER DEN 7571759 Revenue 1EEG1 Community Family Hub - West 320.00	Environment & Regeneration				7565878				
	Children's Services	West Riverside S/Start	Revenue Expenditure	08-Aug-2018 DOUBLE DECKER DEN	7571759	Revenue	1EEG1	Community Family Hub - West	320.00

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 DOVECOTE	7571430	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 DOVECOTE	7571430	Revenue		Nursing Care OP	-737.68
HRA	HRA Property Maint	Revenue Expenditure	16-Aug-2018 DPC SCREEDING LTD	7564586	Revenue		Planned Tech Maintenance	1961.40
HRA	HRA Property Maint	Revenue Expenditure	13-Aug-2018 DPC SCREEDING LTD	7575591	Revenue		Planned Tech Maintenance	2365.10
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	09-Aug-2018 DSG RETAIL LTD	7572632	Revenue		Connie Lewcock House OP	469.36
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 DUMFRIES AND GALLOWAY COUNCIL	7585401	Revenue		Nursing Care OP	3054.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Aug-2018 DUN & BRADSTREET LTD	7559697	Revenue		Stock Services	4850.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 DUNDEE CITY COUNCIL	7581003	Revenue		Residential Care OP	2668.36
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 DUNDEE CITY COUNCIL	7568152	Revenue		Residential Care OP	2668.36
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	24-Aug-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7581509	Revenue		Hackney Carriage & Privte Hire	13317.05
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 DUTY OF CARE LIMITED	7585526	Revenue		Ind Sector Placements	12600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018 DX NETWORK SERVICES LTD	7580147	Revenue		Coroner	1037.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 DX NETWORK SERVICES LTD	7577349	Revenue		Legal Services	3485.10
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	20-Aug-2018 EAGLES COMMUNITY FOUNDATION	7581499	Capital	2CAPI	Capital Investment	441501.70
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 EARLEY ORNAMENTALS LTD	7566552	Revenue	1KEBA	Sandhills Overheads	11351.15
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018 EASIBATHE	7571647	Capital	2HE01	Capital Citywide	3629.07
HRA	HRA A/S Unit	Capital Expenditure	02-Aug-2018 EASIBATHE	7557712	Capital	2HE01	Capital Citywide Capital Citywide	3429.79
HRA	HRA A/S Unit			7557717	Capital	2HE01	Capital Citywide Capital Citywide	3804.66
HRA	HRA A/S Unit	Capital Expenditure Capital Expenditure	02-Aug-2018 EASIBATHE 28-Aug-2018 EASIBATHE	7585841	Capital	2HE01	Capital Citywide Capital Citywide	4125.44
HRA						2HE01		
	HRA A/S Unit	Capital Expenditure	06-Aug-2018 EASIBATHE	7569324	Capital		Capital Citywide	349.64
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7571682	Capital	2HE01	Capital Citywide	3578.72
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7557713	Capital	2HE01	Capital Citywide	5812.46
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7585842	Capital	2HE01	Capital Citywide	4308.18
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7565838	Capital	2HE01	Capital Citywide	3236.91
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7565821	Capital	2HE01	Capital Citywide	3052.65
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7571607	Capital	2HE01	Capital Citywide	1576.13
HRA	HRA A/S Unit	Capital Expenditure	09-Aug-2018 EASIBATHE	7565839	Capital	2HE01	Capital Citywide	3414.71
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2018 EASIBATHE	7573447	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018 EASIBATHE	7573449	Revenue		HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018 EASIBATHE	7573739	Revenue		HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018 EASIBATHE	7573448	Revenue		HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018 EASIBATHE	7573725	Revenue		HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018 EASIBATHE	7573736	Revenue		HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	09-Aug-2018 EASIBATHE	7558106	Revenue		HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	09-Aug-2018 EASIBATHE	7554133	Revenue		HRA - Investment Related Expe	310.58
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2018 EASIBATHE	7583864	Revenue	1HBSP	Planned Service&Plant Maint	24956.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7574323	Revenue	1KM1E	Voids 2.5 East	650.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Aug-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7568191	Revenue	1KVWC	Minor Works Contracts	64.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Aug-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7568191	Revenue	1KR1E	Response East	225.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Aug-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7568191	Revenue	1KM2E	Void Clear East	645.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7585932	Revenue	1KM1E	Voids 2.5 East	645.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 EAST FARM HOUSE	7585532	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EASTBOURNE HOUSE CARE HOME	7581945	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 EASTBOURNE HOUSE CARE HOME	7581945	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EDEN HOUSE	7581946	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 EDEN HOUSE	7581946	Revenue	1MG20	Residential Care OP	-824.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2018 EDGE HILL UNIVERSITY	7568728	Revenue	1EA15	Newcastle City Learning Main	510.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Aug-2018 EDMUNDSON ELECTRICAL LTD	7568583	Revenue		Highways	286.77
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 EDMUNDSON ELECTRICAL LTD	7566556	Revenue		Traffic Sig General O/H	2090.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 EDMUNDSON ELECTRICAL LTD	7568585	Revenue		Traffic Sig General O/H	261.10
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018 EDMUNDSON ELECTRICAL LTD	7568189	Revenue		Traffic Sig General O/H	289.01
Chief Executive's	CD - Health & Safety	Revenue Expenditure	14-Aug-2018 EDUFOCUS LTD	7575537	Revenue		Safety	4999.00
Chief Executive's	CD - IT Mamt & Networks	Revenue Expenditure	21-Aug-2018 EE LTD	7582028	Revenue		Mobile Telecommunications	8362.47
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 EE LTD	7582029	Revenue		Fleet SLA Costs & Income	904.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 EE LTD	7583471	Revenue		Mobile Telecommunications	850.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 EE LTD	7583470	Revenue		Mobile Telecommunications	1700.00
Environment & Regeneration	•	Revenue Expenditure	21-Aug-2018 EE LTD	7582054	Revenue		Mobile Telecommunications	5937.26
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 ELDERLEY ACCOMMODATION COUNSEL (EAC)	7568254	Revenue		FHU Capital Programme Team	9075.00
				7507005	Revenue		Electrical Stand Alone Works	
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 ELECTRIC CENTER					3500.00
Environment & Regeneration		Revenue Expenditure	17-Aug-2018 ELECTRIC CENTER	7563184	Revenue		Electrical Stand Alone Works	39271.07
Environment & Regeneration		Revenue Expenditure	17-Aug-2018 ELECTRIC CENTER	7564124	Revenue		Electrical Stand Alone Works	6084.00
	Allendale Rd	Revenue Expenditure	15-Aug-2018 ELECTRIC CENTER	7564107	Revenue		Electrical Stand Alone Works	570.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018 ELECTRIC CENTER	7563324	Revenue		Electrical Stand Alone Works	7751.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Aug-2018 ELIESHA TRAINING LTD	7566336	Revenue		Strategic HR	818.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ELMFIELD NURSERY	7585765	Revenue		ISB PVI Nurseries	33132.65
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ELMFIELD NURSERY	7585765	Revenue		2Yr Old Learning & Childcare	2457.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELPHA LODGE	7581983	Revenue		Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK LIFEWAYS	7581979	Revenue		Nursing Care OP	8833.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK LIFEWAYS	7581979	Revenue	1MG20	Residential Care OP	11356.60

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	21-Aug-2018 ELSWICK LIFEWAYS	7581979	Revenue		Nursing Care PD	6738.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK LIFEWAYS	7581979	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980	Revenue	1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980	Revenue	1MH10	Nursing Care PD	14721.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980	Revenue	1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980	Revenue	1MM10	Nursing Care MH	3954.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980	Revenue	1MM10	Nursing Care MH	-638.36
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 ELY PLACE CHAMBERS	7583489	Revenue	1HRA1	HRA-General	330.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018 ELYGRA LTD	7587718	Revenue	1KFX2	School Meals Overhead	694.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 EMTEP ONE NATION	7585786	Revenue	1E201	ISB PVI Nurseries	4194.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 EMTEP ONE NATION	7585786	Revenue	1EEP5	2Yr Old Learning & Childcare	16380.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2018 ENCORE ENVELOPES	7572664	Revenue	1CP17	Digital Printing	7290.01
HRA	HRA Property Maint	Capital Expenditure	30-Aug-2018 ENERGY ASSETS LIMITED	7588434	Capital	2HE01	Capital Citywide	2907.54
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Aug-2018 ENEVO	7572585	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	21-Aug-2018 ENGAGE FOR ACTION LTD	7581747	Revenue	1HDTG	Tenant Involvement Network	3917.72
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	03-Aug-2018 ENGAGE FOR ACTION LTD	7568599	Revenue	1HDTG	Tenant Involvement Network	3681.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7574710	Capital	2N101	Capital Grants	5520.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7574711	Capital	2N101	Capital Grants	7698.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572821	Capital	2N101	Capital Grants	5044.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7574526	Capital	2N101	Capital Grants	4983.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572822	Capital	2N101	Capital Grants	9933.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572823	Capital	2N101	Capital Grants	4932.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572824	Capital	2N101	Capital Grants	4779.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572825	Capital	2N101	Capital Grants	9903.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572820	Capital	2N101	Capital Grants	4600.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Aug-2018 ENGIE REGENERATION LIMITED	7571030	Capital	2WW01	Adult And Culture Capital	30261.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Aug-2018 ENGIE REGENERATION LIMITED	7582275	Capital	2WW01	Adult And Culture Capital	106417.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 ENGIE REGENERATION LIMITED	7548100	Capital	2WW01	Adult And Culture Capital	71914.56
HRA	HRA Planning QS	Capital Expenditure	09-Aug-2018 ENGIE REGENERATION LIMITED	7573456	Capital	2HE01	Capital Citywide	172776.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571190	Revenue	1KESY	Fleet Services Hire office	4679.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571223	Revenue	1KESY	Fleet Services Hire office	255.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571191	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571215	Revenue	1KESY	Fleet Services Hire office	514.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571214	Revenue	1KESY	Fleet Services Hire office	267.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571218	Revenue	1KESY	Fleet Services Hire office	937.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571212	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571211	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571233	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571217	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571232	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571213	Revenue	1KESY	Fleet Services Hire office	400.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571207	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571209	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571206	Revenue	1KESY	Fleet Services Hire office	252.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571210	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571208	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018 ENTROTEC LTD	7579699	Revenue	1KVEE	Electrical Stand Alone Works	1629.80
HRA	HRA Property Maint	Revenue Expenditure	10-Aug-2018 ENVIROBLAST	7558423	Revenue	1HBTC 1HBTC	Planned Tech Maintenance	780.00
HRA Chief Executive's	HRA Property Maint Newcastle City	Revenue Expenditure Capital Expenditure	06-Aug-2018 ENVIROBLAST 09-Aug-2018 ENVIROCENTRE LTD	7570024 7573404	Revenue Capital	2CAPI	Planned Tech Maintenance	6100.00 1575.00
			31-Aug-2018 ENVIROCENTRE LTD 31-Aug-2018 ENVIRONMENT AGENCY	7573404	Revenue	1KEMC	Capital Investment	1824.00
Environment & Regeneration	Highways	Revenue Expenditure	ŭ	7579212	Revenue	1D543	Highways Environment	678.00
Environment & Regeneration HRA	Regen Enviro Team	Revenue Expenditure	16-Aug-2018 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	7579212	Revenue		Planned Tech Maintenance	1243.68
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	20-Aug-2018 ENVIROVENT LTD 17-Aug-2018 ENVIROVENT LTD	7565867	Revenue	1HBTC	Planned Tech Maintenance	891.04
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2018 ENVIROVENT LTD	7564587	Revenue	1HBTC	Planned Tech Maintenance	1484.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EOTHEN HOMES LTD	7582011	Revenue	1MG20	Residential Care OP	16592.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EOTHEN HOMES LTD	7582011	Revenue		Residential Care OP	2760.65
Adult and Culture	Social Services-Carefirst	5	21-Aug-2018 EOTHEN HOMES LTD	7581970	Revenue		Residential Care OP	3010.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	21-Aug-2018 EOTHEN HOMES LTD	7582010	Revenue		Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 EOTHEN HOMES LTD	7582010	Revenue		Residential Care OP	-843.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 EQUAL PARTNERSHIPS LTD	7585619	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 EQUAL PARTNERSHIPS LTD	7585619 7585619	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 EQUAL PARTNERSHIPS LTD	7585619	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 EQUITA	7575809	Revenue	1CR01	Revs and Bens Supp&Svs	235.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 EQUITA	7566404	Revenue		Revs and Bens Supp&Svs	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 EQUITA 01-Aug-2018 EQUITA	7566580	Revenue	1CR01	Revs and Bens Supp&Svs	385.00
Chief Executive's	Accountancy	Revenue Expenditure	16-Aug-2018 ERNST & YOUNG	7577192	Revenue		External Audit Costs	28750.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31-Aug-2018 ESH CONSTRUCTION	7589228	Capital	2CAPI	Capital Investment	186252.40
a regeneration	-a roomiloa oonounanoy	Capital Experience	5. Aug 2010 Eoil Collo Illool	1000220	Supital	_0/11	Sapital Infootinont	100202.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total	
HRA	HRA Planning QS	Capital Expenditure	20-Aug-2018 ESH CONSTRUCTION	7580883	Capital	2HE01	Capital Citywide		127267.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582018	Revenue	1MK20	Residential Care LD		9862.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582017	Revenue	1MK20	Residential Care LD		11363.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582016	Revenue	1MK20	Residential Care LD		13468.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582015	Revenue	1MK20	Residential Care LD		10825.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7585623	Revenue	1MK51	Home Care LD		96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ESPALTD - EUROPEAN SERVICES FOR	7585623 7582018	Revenue	1MK54 1MK20	Dom Care Own Tenancy LD		6250.24 -409.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR 21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582016 7582017	Revenue Revenue	1MK20	Residential Care LD Residential Care LD		-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR 21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582017	Revenue	1MK20	Residential Care LD		-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582015	Revenue	1MK20	Residential Care LD		-419.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7585623	Revenue	1MK51	Home Care LD		-331.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7575529	Revenue	1E20P	High Needs Post16 Funding		82294.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7584024	Revenue	1MK60	Ind Day Care LD		14583.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Aug-2018 ESSENTIAL CARE AND SUPPORT LTD	7564339	Revenue	1MM50	Home Care MH		1118.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ESSENTIAL CARE AND SUPPORT LTD	7564340	Revenue	1MM50	Home Care MH		1118.80
Children's Services	Invoice	Revenue Expenditure	15-Aug-2018 EVAC + CHAIR INTERNATIONAL LTD	7558722	Revenue	1EA06	Westgate ASB		420.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Aug-2018 EVENT COVER PRODUCTIONS LTD	7583887	Revenue	1DZQ1	Quayside Market		1080.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Aug-2018 EVENT COVER PRODUCTIONS LTD	7573489	Revenue	1DZQ1	Quayside Market		864.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Aug-2018 EVENT COVER PRODUCTIONS LTD	7567823	Revenue	1KL79	Ncl Fair (Hoppings)		12042.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 EVERITT & MARSHALL LTD	7579950	Revenue	1KESA	Heavy Workshop Routine Repair		2767.21
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 EVOLUTION CHILDRENS SERVICES LTD	7585516	Revenue	1MC02	Ind Sector Placements		12000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 EVOLUTION CHILDRENS SERVICES LTD	7585517	Revenue	1MC02	Ind Sector Placements		12000.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7564825 7564718	Revenue	1KFG8 1KFJ4	St Cuthberts Prim Kenton		398.63 584.00
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure	10-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7564716 7564719	Revenue Revenue		Benton Park Primary Benton Park Primary		380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT 23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571285	Revenue		Ravenswood Primary		840.00
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT 23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571265	Revenue	1KFC7	Dinnington First		840.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571293	Revenue	1KFP9	Gosforth Academy		1100.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571294	Revenue	1KFP9	Gosforth Academy		760.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571284	Revenue		Monkchester Rd Nursery School		760.00
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571286	Revenue	1KFW1	Linhope Centre		840.00
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7564831	Revenue	1KKX1	Civic Centre Direct Costs		388.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7577405	Revenue	1KF07	Banqueting Suite		489.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7577406	Revenue	1MX01	Welford Resource Centre LD		376.60
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 EXCELSIOR ACADEMY	7560702	Revenue	1E220	School Improvement Service		300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EXECUTIVE CARE GROUP	7581916	Revenue	1MM10	Nursing Care MH		2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EXECUTIVE CARE GROUP	7581916	Revenue	1MM20	Residential Care MH		2472.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 EXPEDIENT TRAINING SERVICES LTD	7544666	Revenue	1KEMC	Highways		296.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 EXPEDIENT TRAINING SERVICES LTD	7544669	Revenue	1KEMC	Highways		888.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Aug-2018 EXTERION MEDIA (UK) LTD	7581589	Revenue	1MF10	Adoption Payments		2365.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 EXTRAENERGY	7581743	Revenue	1DT15	Chillingham Rd Ind Est		1360.76
ğ ,		Revenue Expenditure	14-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564755	Revenue	1KR7E	Electrical East		2896.00
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564632	Revenue	1KR7E 1KVEE	Electrical East		353.75 2860.40
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	14-Aug-2018 EYRE & ELLISTON LTD T/A EGS 07-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571050 7571334	Revenue Revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works		548.00
		Revenue Expenditure	07-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571334	Revenue	1KVEE	Electrical Stand Alone Works		1045.00
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7556618	Revenue		Electrical Stand Alone Works		487.70
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564606	Revenue	1KVEE	Electrical Stand Alone Works		297.32
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564599	Revenue	1KVEE	Electrical Stand Alone Works		1610.00
		Revenue Expenditure	16-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7561076	Revenue	1KVEE	Electrical Stand Alone Works		394.20
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564603	Revenue	1KVEE	Electrical Stand Alone Works		266.17
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571022	Revenue	1KVEE	Electrical Stand Alone Works		690.74
Environment & Regeneration		Revenue Expenditure	13-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7555117	Revenue	1KVEE	Electrical Stand Alone Works		1260.00
		Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571108	Revenue	1KVEE	Electrical Stand Alone Works		360.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571339	Revenue	1KVEE	Electrical Stand Alone Works		324.54
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571028	Revenue		Electrical Stand Alone Works		405.04
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578338	Revenue		Electrical Stand Alone Works		1994.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7582203	Revenue		Electrical Stand Alone Works		345.12
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571115	Revenue		Electrical Stand Alone Works		368.25
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7580802	Revenue		Electrical Stand Alone Works		445.98
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571011	Revenue		M&E Electrical		1652.00
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7555298	Revenue		Mechanical Stand Alone Works		835.13
Environment & Regeneration		Revenue Expenditure	01-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7516031	Revenue		Electrical Stand Alone Works		1610.00
Environment & Regeneration		Revenue Expenditure	01-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7555402	Revenue		Electrical Stand Alone Works		912.97
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7574369	Revenue		Electrical Stand Alone Works		521.00
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564902	Revenue	1KVEE	Electrical Stand Alone Works		324.35
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	10-Aug-2018 EYRE & ELLISTON LTD T/A EGS 10-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7574373 7571330	Revenue Revenue		Electrical Stand Alone Works Electrical Stand Alone Works		381.76 391.38
Livilonnent & Regeneration	Allohadic Nu	Revenue Expenditure	10-Aug-2010 LINE & LLLIGION LID I/A EGG	131 1330	revenue	IIVEE	LICCUIDAI GIANU AIDHE WORKS		381.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578231		1KVEE	Electrical Stand Alone Works	277.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578232	Revenue	1KVEE	Electrical Stand Alone Works	296.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7552305	Revenue	1KR20	M&E Electrical	427.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7552311		1KVEM	Mechanical Stand Alone Works	347.63
	Allendale Rd	Revenue Expenditure	06-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7568277		1KVEE	Electrical Stand Alone Works	1104.76
	Allendale Rd	Revenue Expenditure	20-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571321		1KVEM	Mechanical Stand Alone Works	1326.14
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7540101		1KVEE	Electrical Stand Alone Works	2034.92
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7580800		1KVEE	Electrical Stand Alone Works	274.40
	Allendale Rd	Revenue Expenditure	17-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571061		1KVEE	Electrical Stand Alone Works	253.12
	Allendale Rd	Revenue Expenditure	31-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578516		1KVEE	Electrical Stand Alone Works	2716.67
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	31-Aug-2018 EYRE & ELLISTON LTD T/A EGS 31-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578438 7578441		1KVEE 1KVEM	Electrical Stand Alone Works Mechanical Stand Alone Works	1380.00 859.52
ğ ,	Allendale Rd	Revenue Expenditure	08-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7576441		1KVEIVI	Electrical Stand Alone Works	806.80
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7572513		1KVEE	Electrical Stand Alone Works	578.57
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564901		1KVEE	Electrical Stand Alone Works	511.55
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7573351		1KVEE	Electrical Stand Alone Works	1145.37
	Allendale Rd	Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564634		1KVEE	Electrical Stand Alone Works	268.48
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7546954		1KVEE	Electrical Stand Alone Works	2990.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564623	Revenue	1KVEE	Electrical Stand Alone Works	968.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7546009	Revenue	1KVEE	Electrical Stand Alone Works	876.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7546028	Revenue	1KVEE	Electrical Stand Alone Works	2168.93
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571065		1KVEE	Electrical Stand Alone Works	281.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564626	Revenue	1KVEE	Electrical Stand Alone Works	307.95
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564627	Revenue	1KR7E	Electrical East	354.10
3	Allendale Rd	Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571067		1KVEE	Electrical Stand Alone Works	1067.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578533		1KVEE	Electrical Stand Alone Works	4122.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571021		1KR20	M&E Electrical	337.00
	NS: Asset Man	Revenue Expenditure	20-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7546952		1VH22	Temporary Accommodation Prem	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FAIRFIELD HOUSE	7571433		1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FAIRFIELD HOUSE	7571433		1MM20	Residential Care MH	26307.64
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Income Revenue Expenditure	07-Aug-2018 FAIRFIELD HOUSE 06-Aug-2018 FAIRMAN CHEMISTS LTD	7571433 7570015		1MM20 1ML11	Residential Care MH PH - Smoking & Tobacco	-409.00 301.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 FALMOUTH HOUSE	7570015		1MG20	Residential Care OP	3641.12
Environment & Regeneration	EEC U/Design	Revenue Expenditure	02-Aug-2018 FALON NAMEPLATES LTD	7564868		1V079	Heritage Projects	523.10
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 FARAH CHEMISTS LTD	7576484		1ML09	PH - Drugs and alcohol	1030.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FELLINGATE CARE CENTRE	7571454		1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 FELLINGATE CARE CENTRE	7571454		1MG20	Residential Care OP	-486.20
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 FENHAM ASSOCIATION OF RESIDENTS	7582794		1FW26	Wingrove	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FENHAM PLAYGROUP LTD	7585763	Revenue	1E201	ISB PVI Nurseries	17617.05
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FENHAM PLAYGROUP LTD	7585763	Revenue	1EEP5	2Yr Old Learning & Childcare	11934.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FERGUSON LODGE	7571413	Revenue	1MG10	Nursing Care OP	8320.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FERGUSON LODGE	7571413	Revenue	1MG20	Residential Care OP	78673.81
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 FERGUSON LODGE	7571413		4WX13	Ind Sector Client Loan Fund	2492.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 FFORDD NEWYDD	7586024		1MK51	Home Care LD	7967.96
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	02-Aug-2018 FG MARSHALL LTD	7567833		1KE27	Bereavement Services Overhead	914.63
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018 FINNING UK LTD	7572376		1KR05	District Heating	1529.55
Environment & Regeneration	NS: District Heating	Revenue Expenditure	31-Aug-2018 FINNING UK LTD	7589231		1KR05	District Heating	2308.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Aug-2018 FIRE LOGISTICS LTD	7584536		1KVEM	Mechanical Stand Alone Works	4429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 FIRST CALL HEALTHCARE	7585654	Revenue	1MG50	Home Care-Spot Purchased OP	16534.00 1848.00
Adult and Culture Children's Services	Social Services-Carefirst Schools Payment Agency	Revenue Expenditure Revenue Expenditure	28-Aug-2018 FIRST CALL HEALTHCARE 22-Aug-2018 FIRST CLASS SUPPLY	7585654 7582826	Revenue Revenue	1MH50 1E869	Home Care PD Bridgewater Childcare Trading	394.32
Children's Services	Schools Payment Agency	Revenue Expenditure	30-Aug-2018 FIRST CLASS SUPPLY	7588414		1E869	Bridgewater Childcare Trading Bridgewater Childcare Trading	409.20
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	31-Aug-2018 FIRST STEP	7587902		1VH16	Syrian Resettlement Scheme	1041.20
Children's Services	West Riverside S/Start	Revenue Expenditure	10-Aug-2018 FIRST STEP	7562203		1EEG1	Community Family Hub - West	405.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 FIVE RIVERS CHILD CARE LTD	7585481		1MC22	IND Sector Foster Carer Costs	5328.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7567312		1MK60	Ind Day Care LD	260.30
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 FIVE STAR SERVICES LTD	7568782		1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 FIVE STAR SERVICES LTD	7568783		1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 FIVE STAR SERVICES LTD	7568784	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Aug-2018 FIVE STAR SERVICES LTD	7568788	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Aug-2018 FIVE STAR SERVICES LTD	7577086	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Aug-2018 FIVE STAR SERVICES LTD	7571342		1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563602		1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563604		1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563605		1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563606		1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563607		1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563608		1E212	Transport Special	630.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Aug-2018 FLEET (LINE MARKERS) LTD	7576428	Revenue	IKEBA	Sandhills Overheads	1025.55

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 FLEET (LINE MARKERS) LTD	7564857	Revenue	1KEBA	Sandhills Overheads	335.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Aug-2018 FLEET FACTORS LTD	7560645	Revenue	1KESA	Heavy Workshop Routine Repair	487.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Aug-2018 FLEET FACTORS LTD	7558124	Revenue	3KES1	Fleetmaster Stores Account	365.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2018 FLEET FACTORS LTD	7566204	Revenue	1KESB	Heavy Workshop Code 5 Repairs	301.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Aug-2018 FLEET FACTORS LTD	7566194	Revenue	1KESB	Heavy Workshop Code 5 Repairs	553.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2018 FLEET FACTORS LTD	7564096	Revenue	3KES1	Fleetmaster Stores Account	474.15
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 FLEMING & CO (MACHINERY) LTD	7581383	Revenue	1KEMC	Highways	12135.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FLEMING COURT	7571469	Revenue	1MG20	Residential Care OP	7476.12
Chief Executive's	Employee Services	Revenue Expenditure	03-Aug-2018 FLEX-E-VOUCHERS LIMITED	7567802	Revenue	1RB48	Other Corporate Items	2327.50
Children's Services	West Riverside S/Start	Revenue Expenditure	07-Aug-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7571516	Revenue	1EEG1	Community Family Hub - West	400.00
Environment & Regeneration Children's Services	E&R Raising Participation Comm Hub	Revenue Expenditure	23-Aug-2018 FLUID BRANDING	7581508	Revenue Revenue	1KLAA 1E31B	Comm Spt, Business & Research PFI Full Services	367.00 564429.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure Revenue Expenditure	15-Aug-2018 FOCUS EDUCATION (NEWCASTLE) LTD 10-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7570044 7574207	Revenue	1EA15	Newcastle City Learning Main	3523.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7585736	Revenue	1E201	ISB PVI Nurseries	2067.30
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7585736	Revenue	1EEP5	2Yr Old Learning & Childcare	9009.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7585737	Revenue	1E201	ISB PVI Nurseries	4194.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7585737	Revenue	1EEP5	2Yr Old Learning & Childcare	15600.00
Children's Services	West Riverside S/Start	Revenue Expenditure	03-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7568497	Revenue	1EEG1	Community Family Hub - West	279.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Aug-2018 FOREFIT STRUCTURAL GLASS	7568541	Revenue	1KVWC	Minor Works Contracts	2560.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018 FORENSIC PATHOLOGY LTD	7572785	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Aug-2018 FORENSIC PATHOLOGY LTD	7584625	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2018 FORENSIC PATHOLOGY LTD	7584538	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 FORESIGHT RESIDENTIAL LTD	7581896	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 FORESIGHT RESIDENTIAL LTD	7581896	Revenue	1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 FOSTER CARE SOLUTIONS	7585480	Revenue	1MC22	IND Sector Foster Carer Costs	23400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 FOSTER CARES LTD	7585483	Revenue	1MC22	IND Sector Foster Carer Costs	8440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 FOSTER CARES LTD	7585476	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 FOSTER CARES LTD	7585482	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 FOSTERING PEOPLE LTD	7585485	Revenue	1MC22	IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 FOSTERING SOLUTIONS	7585486	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services Environment & Regeneration	Childrens Services Support Blacksmiths	Revenue Expenditure Revenue Expenditure	16-Aug-2018 FOSTERTALK LTD 09-Aug-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7578967 7573523	Revenue Revenue	1MC22 1KEMV	IND Sector Foster Carer Costs Blacksmiths	2000.00 385.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018 FREEMAN OF NEWCASTLE UPON TYNE	7575825	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Aug-2018 FREEMAN OF NEWCASTLE UPON TYNE	7565912	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Aug-2018 FREEMAN OF NEWCASTLE UPON TYNE	7574482	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Aug-2018 FREEMAN OF NEW CASTLE UPON TYNE	7574483	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 FRENGER SYSTEMS LTD	7504222	Revenue		Mechanical Stand Alone Works	1609.92
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018 FRESH ELEMENT LIMITED	7568780	Revenue	1FG51	Chief Executive	2000.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	22-Aug-2018 FRESHFAYRE LTD	7574872	Revenue	1MW03	Foodworks Enterprise	250.68
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Aug-2018 FRETWELL DOWNING HOSPITALITY LTD	7579285	Revenue	1KFX2	School Meals Overhead	12638.61
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Aug-2018 FRONTLINE STAFFING LTD	7584882	Revenue	1MB22	Initial Response Service	1604.63
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2018 FSK THERAPY	7564369	Revenue	1MF10	Adoption Payments	330.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Aug-2018 FSW IT SOLUTIONS LTD	7582986	Revenue	1KE09	City Bridge	9000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2018 G & J WOODMACHINERY LTD	7413624	Revenue	1KKX1	Civic Centre Direct Costs	520.60
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Aug-2018 G A SMITH LTD	7542594	Revenue	1KE05	Winter Maintenance	541.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Aug-2018 G A SMITH LTD	7542595	Revenue	1KE05	Winter Maintenance	294.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018 G PEDDIE ENGINEERS LTD	7570917	Revenue	1KVEM	Mechanical Stand Alone Works	5269.60
	NS: Waste Management	Revenue Expenditure	16-Aug-2018 G&B WASTE SERVICES	7579283	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD 21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947 7581947	Revenue Revenue	1MH20 1MK20	Residential Care PD Residential Care LD	2098.44 4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MM20	Residential Care MH	-65.28
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 GARDEN COURT NORTH CHAMBERS	7578916	Revenue	1MX15	Safeguarding	368.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 GARDEN LODGE	7571421	Revenue	1MG20	Residential Care OP	63849.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 GARDEN LODGE	7571421	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 GARDEN VILLAGE PLAYGROUP	7585766	Revenue	1E201	ISB PVI Nurseries	1027.69
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 GARDEN VILLAGE PLAYGROUP	7585766	Revenue	1EEP5	2Yr Old Learning & Childcare	2047.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 GARDINER SECURITY LTD	7551370	Revenue	1KVEE	Electrical Stand Alone Works	606.90
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 GARDINER SECURITY LTD	7578491	Revenue		Electrical Stand Alone Works	4966.65
	Fleet Management System	Revenue Expenditure	24-Aug-2018 GARDNER DENVER	7579963	Revenue	1KESA	Heavy Workshop Routine Repair	288.85
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Aug-2018 GATENBYSANDERSON LIMITED	7581698	Revenue	1FT04	Policy & Comms Team	7895.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018 GATESHEAD BEARINGS LTD	7573650	Revenue	3KES1	Fleetmaster Stores Account	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 GATESHEAD CENTRAL TAXIS	7585894	Revenue	1MK60	Ind Day Care LD	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 GATESHEAD CENTRAL TAXIS	7585895	Revenue	1MK60	Ind Day Care LD	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 GATESHEAD CENTRAL TAXIS	7571283	Revenue	1MC20	In-House Foster Carer Costs	1596.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 GATESHEAD CENTRAL TAXIS	7571280	Revenue	1MC20	In-House Foster Carer Costs	1512.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 GATESHEAD CENTRAL TAXIS	7571281	Revenue	1MC20	In-House Foster Carer Costs	924.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018 GATESHEAD CENTRAL TAXIS	7581393	Revenue	INICZU	In-House Foster Carer Costs	1444.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018 GATESHEAD CENTRAL TAXIS	7581392		1MC20	In-House Foster Carer Costs	836.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018 GATESHEAD CENTRAL TAXIS	7581394		1MC20	In-House Foster Carer Costs	1368.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Aug-2018 GATESHEAD CENTRAL TAXIS	7581390		1MC20	In-House Foster Carer Costs	1140.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 GATESHEAD CENTRAL TAXIS	7568806		1MC20	In-House Foster Carer Costs	1672.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 GATESHEAD CENTRAL TAXIS	7568807		1MC20	In-House Foster Carer Costs	1216.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Aug-2018 GATESHEAD CENTRAL TAXIS	7581389		1E212	Transport Special	4038.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Aug-2018 GATESHEAD COUNCIL	7572382		1FN24	ESF - Generation North East Historic Environment	349.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	24-Aug-2018 GATESHEAD COUNCIL	7584637	Revenue	1V072 1CF00		552.00
Chief Executive's Children's Services	Employee Services Childrens Services Support	Revenue Expenditure Revenue Expenditure	23-Aug-2018 GB GROUP PLC 08-Aug-2018 GB GROUP PLC	7572336 7572231	Revenue Revenue		Payroll Fostering Unit	10307.00 1237.50
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 GB GROUP PLC	7572231		1MF11	Adoption Unit	1237.50
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 GB GROUP PLC	7572232		1MC21	Fostering Unit	2035.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 GB GROUP PLC	7572232		1MF11	Adoption Unit	2035.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 GB GROUP PLC	7572233		1MC21	Fostering Unit	1500.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 GB GROUP PLC	7572233		1MF11	Adoption Unit	1500.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	16-Aug-2018 GB GROUP PLC	7579139		1D521	Hackney Carriage & Privte Hire	6860.00
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 GB GROUP PLC	7579141	Revenue	1D521	Hackney Carriage & Privte Hire	1368.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Aug-2018 GB GROUP PLC	7574406	Revenue	1D521	Hackney Carriage & Privte Hire	7399.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Aug-2018 GB GROUP PLC	7574407	Revenue	1D521	Hackney Carriage & Privte Hire	1313.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018 GB LOCKING SYSTEMS LTD	7587693		1KR20	M&E Electrical	558.78
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 GB LUBRICANTS	7565909		1KEBA	Sandhills Overheads	518.65
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 GB LUBRICANTS	7573636		3KES1	Fleetmaster Stores Account	1503.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 GB LUBRICANTS	7566190		3KES1	Fleetmaster Stores Account	2917.62
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 GB LUBRICANTS	7566191		3KES1	Fleetmaster Stores Account	307.50
Chief Executive's	Newcastle City	Capital Expenditure	02-Aug-2018 GEOFFREY LURIE SOLICITORS LIMITED	7568580		2HE01	Capital Citywide	105000.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080		1KENB	Fleet Workshops OH	599.79
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080		1KF07	Banqueting Suite	3.56
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080 7582080		1KVWC 1MR52	Minor Works Contracts Adults Admin Pool	9984.38 2468.34
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080		1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080		1MG01	Care Management OP	830.92
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080		1KR01	Responsive Maintenance	41031.68
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080		1KE18	Walbottle Recycling Centre	557.77
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080		1KE41	Domestic Refuse Collection	414.66
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080		1KEG4	Blue Bin Recycling Scheme	18995.79
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080		1MB30	Long Term Social Work Teams	8964.83
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1MB22	Initial Response Service	9352.62
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1MK01	LDA Insights	1066.59
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080		1MB29	Contact Team	749.59
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1KEMC	Highways	1656.49
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1KENB	Fleet Workshops OH	595.56
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1KVWC	Minor Works Contracts	10116.70
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1MR52	Adults Admin Pool	2283.42
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1KB40	Citybuild Stores O/H	1025.31 2077.30
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078 7582078		1MG01 1MC21	Care Management OP Fostering Unit	1059.07
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078 7582078		1KR01	Responsive Maintenance	38504.57
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1MB04	Childrens Standards Unit	1045.54
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1KE18	Walbottle Recycling Centre	1464.45
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1KE41	Domestic Refuse Collection	1658.64
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1E465	Castle Nursery Willow Ave	1099.90
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1E462	Castle Nursery Dunstanburgh	200.68
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1E464	Castle Nursery Shieldfield	411.97
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1E463	Castle Nursery Ryehill	145.40
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1KEG4	Blue Bin Recycling Scheme	22148.18
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MB30	Long Term Social Work Teams	7556.52
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MB22	Initial Response Service	9878.05
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1E46H	Castle Nursery Montagu	234.64
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue		Parks & Heritage Trust Project	1113.26
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue		LDA Insights	2108.76
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078		1MB29	Contact Team	637.31
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079		1KENB	Fleet Workshops OH	604.02
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079		1KF07	Banqueting Suite	666.87
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079		1KVWC	Minor Works Contracts	10264.87
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079		1MR52	Adults Admin Pool	2741.22
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079		1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue Revenue		Care Management OP	1038.65
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	I IVICZ I	Fostering Unit	8.11

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KR01	Responsive Maintenance	47060.18
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KE18	Walbottle Recycling Centre	557.77
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KE41	Domestic Refuse Collection	806.90
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1E465	Castle Nursery Willow Ave	1099.90
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1E462	Castle Nursery Dunstanburgh	267.57
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1E464	Castle Nursery Shieldfield	90.88
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1E463	Castle Nursery Ryehill	103.93
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KEG4	Blue Bin Recycling Scheme	20030.63
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MB30	Long Term Social Work Teams	10741.11
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MB22	Initial Response Service	9508.03
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1E46H	Castle Nursery Montagu	293.31
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MK01	LDA Insights	1080.41
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1EJ11	Digital First	4592.88
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue	1MB29	Contact Team	728.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1FJX1	Legal Services	1797.63
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KEMC	Highways	1863.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KENB	Fleet Workshops OH	595.56
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KF07	Banqueting Suite	459.37
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KVWC	Minor Works Contracts	9752.10
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MR52	Adults Admin Pool	1983.64
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MG01	Care Management OP	1049.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MC21	Fostering Unit	1059.07
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KR01	Responsive Maintenance	42507.78
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MB04	Childrens Standards Unit	2607.07
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612		1KE18	Walbottle Recycling Centre	616.10
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612		1KKK1	Cleaning Direct O/H	289.47
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612		1KE41	Domestic Refuse Collection	829.32
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1E465	Castle Nursery Willow Ave	1105.98
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612		1E462	Castle Nursery Dunstanburgh	405.92
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1E464	Castle Nursery Shieldfield	1223.21
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612		1E463	Castle Nursery Ryehill	193.87
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KEG4	Blue Bin Recycling Scheme	20360.41
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1KFX2	School Meals Overhead	461.32
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MB30	Long Term Social Work Teams	9606.17
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MB22	Initial Response Service	-4304.28
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1E46H	Castle Nursery Montagu	328.60
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MK01	LDA Insights	1054.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1EJ11	Digital First	2296.44
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567612	Revenue	1MB29	Contact Team	669.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1FJX1	Legal Services	1323.93
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615		1KEMC	Highways	1656.49
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KENB	Fleet Workshops OH	595.56
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KF07	Banqueting Suite	392.13
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KVWC	Minor Works Contracts	9887.33
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MR52	Adults Admin Pool	1669.84
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615		1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MC21	Fostering Unit	1059.07
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615 7567615	Revenue Revenue	1KR01 1MB04	Responsive Maintenance Childrens Standards Unit	36169.90 1318.22
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615		1E465	Castle Nursery Willow Ave	989.91
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	02-Aug-2016 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615		1E463	Castle Nursery Dunstanburgh	268.57
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615		1E462	Castle Nursery Ryehill	239.31
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615		1KEG4	Blue Bin Recycling Scheme	19350.34
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615		1KFX2	School Meals Overhead	86.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615		1MB30	Long Term Social Work Teams	9288.12
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615		1MB22	Initial Response Service	4103.71
Chief Executive's	N 00'	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue		Castle Nursery Montagu	234.64
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue		Parks & Heritage Trust Project	1113.67
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue		Digital First	4592.88
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615		1MB29	Contact Team	729.62
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Aug-2018 GILLS OF BYKER	7570851		1KVEE	Electrical Stand Alone Works	471.80
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 GILLS OF BYKER	7570906		1KBRM	Sub Contractors R & M	4365.39
HRA	HRA Property Maint	Revenue Expenditure	01-Aug-2018 GILLS OF BYKER	7547485		1HBTC	Planned Tech Maintenance	2253.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 GO FAR PLAYGROUP	7585753		1E201	ISB PVI Nurseries	6049.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 GO FAR PLAYGROUP	7585753		1EEP5	2Yr Old Learning & Childcare	4407.00
Children's Services	Invoice	Revenue Expenditure	01-Aug-2018 GO NORTH EAST	7565957		1V301	Travel office Travel Passes	700.00
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 GO NORTH EAST	7568793	Revenue		Travel office Travel Passes	2450.00
		. to to the Exponential o					3. 3 1	2400.00

Enternance   Seguence   Seguenc	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cos	t Centre Cost Centre Name	Total
Eventument A Regreening   Early Regrees   Early Regrees   Color   Travel Regrees   Color   Tra	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018 GO NORTH EAST	7564976	Revenue 1V3	01 Travel office Travel Passes	700.00
Eutomories A Regimention   East Private   East Pr	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018 GO NORTH EAST	7564975	Revenue 1V3	01 Travel office Travel Passes	700.00
Banderman   Regionation   Best Spring Spring   Spring	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 GO NORTH EAST	7568498	Revenue 1V3	01 Travel office Travel Passes	700.00
Environment A Registration   Part A Straing Provide   Part A Straing	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 GO NORTH EAST	7568499	Revenue 1V3	01 Travel office Travel Passes	890.00
Environment Regionalist   Rechard September   Septem	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Aug-2018 GO NORTH EAST	7573711	Revenue 1V3	01 Travel office Travel Passes	640.00
	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Aug-2018 GO NORTH EAST	7573672	Revenue 1V3	01 Travel office Travel Passes	2450.00
Environment & Registration   Feet Municipant System   Revents Expertation   24-200   Control	Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 GO PLANT LTD	7571164	Revenue 1KE	SY Fleet Services Hire office	425.00
Professional R Regional R R Regional R Regional R R R R R R R R R R R R R R R R R R R	Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 GO PLANT LTD	7571166	Revenue 1KE	SY Fleet Services Hire office	425.00
Protectioners A Registration   Reg	Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 GO PLANT LTD	7571167	Revenue 1KE	SY Fleet Services Hire office	425.00
Envertement Regeneration   Highware   Revenue Expenditure   13 August 20 GLDER RICKER TRAFFIC LTD   79,000   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   79,000   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   79,000   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue Expenditure   10 August 20 GLDER RICKER TRAFFIC LTD   Revenue E	Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 GO PLANT LTD	7585719	Revenue 1KE	SY Fleet Services Hire office	425.00
Environment Regimentation   Hymbors   Revenue Expensation   1.4mg 2011 GOLDER PROTEINER   798791   Revenue Rectange   4.17 4.0mg 2010   Revenue Rectange   4.	Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 GOLDEN RIVER TRAFFIC LTD	7580159	Revenue 1KE	L4 Traffic Sig - Non Local Auth	17952.60
Dest   Executives   Necessation City	Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018 GOLDEN RIVER TRAFFIC LTD	7587690	Revenue 1KE	LA Traffic Sig General O/H	220.00
Deef Escataches	Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018 GOLDEN RIVER TRAFFIC LTD	7587690	Revenue 1KE	LL Traffic Sig Gateshead Recharge	479.44
Dest   Execution   Dest   De	Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 GOLDSTAR COURIERS	7568751	Revenue 1KE	LA Traffic Sig General O/H	25.80
Designation   Comparison   Co	Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 GOLDSTAR COURIERS	7568751	Revenue 1Kk	X1 Civic Centre Direct Costs	8.60
Environment & Regionation   Septimation	Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 GOLDSTAR COURIERS	7568751	Revenue 1FA	.53 Reg of Births Deaths & Margs	129.10
Environment & Regimention   No. Reseauces   Review Expenditure   10-July 2018 COLDSTAR COURTERS   7574446   Revenue   10-July 2018 COLDSTAR COURTERS   7574464   Revenue   10-July 2018 COLDS	Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 GOLDSTAR COURIERS	7568751	Revenue 1FL	01 Electoral Registration Unit	8.50
Environment & Regionation   Reviewage Months   Re	Environment & Regeneration	NS: Resources	Capital Expenditure	10-Aug-2018 GOLDSTAR COURIERS	7574464	Capital 2DF	P02 Devt Capital CC	77.00
Environment & Fregoriention   S. Prescription   Production   Product	Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2018 GOLDSTAR COURIERS	7574464	Revenue 1KE	LA Traffic Sig General O/H	39.10
Enrollment & Registeration   AS, Resources   Revenue Expenditure   As   Assignment   Assignmen	Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2018 GOLDSTAR COURIERS	7574464	Revenue 1M0	G01 Care Management OP	8.60
Adult and Culture   Ast - Weetglase AE   Revenue Expenditure   15-Aug-2018 GOSFORTH ACADEMY   7576257   Revenue   1707   Re	Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2018 GOLDSTAR COURIERS	7574464	Revenue 1FA	.53 Reg of Births Deaths & Margs	163.40
Environment & Registration   EAP Parking Services   Revenue Disportation   Proceedings   Procedings   Proceedings   Procedings   Proceedings   Procedings   Proceedings   Procedings   Proce	Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2018 GOLDSTAR COURIERS	7574464	Revenue 1V2	05 Car Parking Management	8.60
Chef Escudive's   Newcaste City   Revenue Expenditure   C3-Jug-2018 GOSFORTH SPORTS ASSOCIATION (SSA)   759.813   Revenue   1674   Revenue	Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2018 GOSFORTH ACADEMY	7578257	Revenue 1EA	15 Newcastle City Learning Main	500.00
Environment & Regineration   EAR - Technical Consultancy   Revenue   Expenditure   Consultancy   C	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 GOSFORTH LOCK & SAFE	7568748	Revenue 1V2	04 Car Parking Infrastructure	309.50
Environment & Regeneration   Allendale Rd   Revenue Expenditure   15-Aug-2018 GRAFTOM INFRCIMENTING GB LTD   75758272   Revenue   1472   1-Aug-2018 GRAFTOM INFRCIMENTING GB LTD   75758273   Revenue   1472   1-Aug-2018 GRAFTOM INFRCIMENTING GB LTD   75758286   Revenue   1485   2.4Aug-2018 GRAFTOM INFRCIMENTING GB LTD   7575828   Revenue   1485   2.4Aug-2018 GRAFTOM INFRCIMENTING GB LTD   7575828   Revenue   1485   2.4Aug-2018 GRAFTOM INFRCIMENTING GB LTD   7575828   Revenue   1485   2.4Aug-2018 GRAFTOM INFRCIMENTING CONTRACT LLP   7587832   Revenue   1486   Revenue   148	Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 GOSFORTH SPORTS ASSOCIATION (GSA)	7568135	Revenue 1FV	V11 Fawdon & West Gosforth	500.00
Environment & Regeneration   ERR.* Technical Consultationy   Rowanue Expenditure   24-bug-2018 (RANICE DAY CENTRE   755566   Revenue   1167-02   Day Care PO   14351.24   Adult and Culture   Scoil Services-Careffrist   Revenue Expenditure   28-bug-2018 (RANICE DAY CENTRE   755566   Revenue   1167-02   Adult and Culture   Scoil Services-Careffrist   Revenue Expenditure   28-bug-2018 (RANICE DAY CENTRE   755566   Revenue   1167-02   Adult and Culture   Scoil Services-Careffrist   Revenue Expenditure   28-bug-2018 (RANICE DAY CENTRE   755567   Revenue   1167-02   Adult and Culture   Scoil Services-Careffrist   Revenue   Expenditure   28-bug-2018 (RERAT NORTH CARE HOME   7555676   Revenue   1167-02   Adult and Culture   Scoil Services-Careffrist   Revenue   Expenditure   28-bug-2018 (RERAT NORTH CARE HOME   7555678   Revenue   1167-02   Chief Executive's   Newcaste City   Revenue   Expenditure   28-bug-2018 (RERAT NORTH CARE HOME   7555678   Revenue   1267-02   Chief Executive's   Newcaste City   Revenue   Expenditure   28-bug-2018 (RERAT NORTH CARE HOME   755578   Revenue   1267-02   Chief Executive's   Newcaste City   Revenue   Expenditure   28-bug-2018 (RERAT NORTH CARE HOME   755578   Revenue   1267-02   Chief Executive's   Newcaste City   Revenue   Expenditure   28-bug-2018 (RERAT NORTH CARE HOME   755578   Revenue   1267-02	Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Aug-2018 GOVNET COMMUNICATIONS	7571684	Revenue 1KE	88 Road Safety	684.00
Adult and Culture Social Services-Carefrist Revenue Expenditure 28-4ug-2018 (RRANGE DAY CENTRE 758598 Revenue) 11400 Day Care OP 115.04 Chief Executive's Accountable Accountable Revenue Expenditure 02-4ug-2018 (RRANT EXPENDITURE) 758592 Revenue 11400 Day Care OP 115.04 Chief Executive's Social Services-Carefrist Revenue Expenditure 02-4ug-2018 (RRANT EXPENDITURE) 758593 Revenue 11400 Day Care OP 115.04 Chief Executive's Newscale City Revenue Expenditure 02-4ug-2018 (RRANT EXPENDITURE) 758593 Revenue 11400 Day Care OP 115.04 Chief Executive's Newscale City Revenue Expenditure 02-4ug-2018 (RREAT PRENT LORD EXPENDITURE) 758593 Revenue 11400 Day Care OP 115.04 Chief Executive's Newscale City Revenue Expenditure 22-4ug-2018 (RREAT PRENT LORD EXPENDITURE) 7585735 Revenue 11400 Day Care OP 11400 Day Care OP 11400 Day Care OP 11500 Day Care OP 11400 Day Care OP 11500 Day	Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018 GRAFTON MERCHANTING GB LTD	7575886	Revenue 1KF	101 Responsive Maintenance	288.72
Adult and Culture Social Services-Careflast Revenue Expenditure (2.44.go.216 GRANT THORNITON CONTRACT IL.P 7676 8. Revenue II.MH60 Day Cane PD 115.01 Chief Executives Accordance of the Contract of the Contr	Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Aug-2018 GRAITEC LTD	7579272	Revenue 1KT	C2 Highway Design Major Projects	13408.00
Debt   Executive   Control   Contr	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 GRANGE DAY CENTRE	7585666	Revenue 1M0	G60 Day Care OP	14351.24
Debt   Executive   Control   Contr	Adult and Culture	Social Services-Carefirst		28-Aug-2018 GRANGE DAY CENTRE				115.04
Adult and Culture Social Services-Careffret Adult and Culture Social Services-Careffret Revenue Expenditure LEAN Development Mingnt Extrement	Chief Executive's	Accountancy		02-Aug-2018 GRANT THORNTON CONTRACT LLP		Revenue 1RE		
Environment & Regeneration   Ear Development Migrat   Revenue Expenditure   24-Jug-2016 GREEN TEARK COMMUNITY CENTRE   7569367   Revenue 12011   BPV IN INVESTRES   10437-55   Chief Executive's   Revenue Expenditure   24-Jug-2016 GREEN TEAR (NRSERY   758575   Revenue 12011   BPV IN INVESTRES   10437-55   Revenue 12011   Revenue Expenditure   24-Jug-2016 GREEN TEAR (NRSERY   7585757   Revenue 12011   Revenue Expenditure   24-Jug-2016 GREEN TEAR (NRSERY   7585947   Revenue Expenditure   24-Jug-2016 GREEN TEAR (NRSERY   7585947   Revenue Expenditure   24-Jug-2016 GREEN SEAR (NRSERY   7585957   Revenue Expenditure   24-Jug-2016 GREEN SEAR (NRSERY   7585957   Revenue Expenditure   24-Jug-2016 GREEN SEAR (NRSERY   7585957   Revenue Expenditure   24-Jug-2016 GREEN SEAR (NRSERY   7585958   Revenue E	Adult and Culture		Revenue Expenditure		7581963	Revenue 1MI		2280.00
Chief Executive's   Newcastle City   Revenue Expenditure   28-Jug-2018 GREEN TREE NURSERY   7585755   Revenue   1201   185 PVI Nurseries   10487.55   10	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 GREAT NORTH CARE HOME	7585658	Revenue 1M0	Home Care-Spot Purchased OP	3650.00
Debt	Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	06-Aug-2018 GREAT PARK COMMUNITY CENTRE	7569391	Revenue 1V0	30 Development Management	11740.00
Environment & Regeneration   Capital Myorks   Revenue Expenditure   14-Jug-2018 GREENCROSS TRAINING   7559467   Revenue   17-Jug-2018 GREENCROSS TRAINING   7556773   Revenue   17-Jug-2018 GREENCROSS TRAINING   756773   Revenue   17-Jug-2018 GREENCROSS TRAINING	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 GREEN TREE NURSERY	7585755	Revenue 1E2	01 ISB PVI Nurseries	10487.55
Environment & Regeneration   Capital Myorks   Revenue Expenditure   14-Jug-2018 GREENCROSS TRAINING   7559467   Revenue   17-Jug-2018 GREENCROSS TRAINING   7556773   Revenue   17-Jug-2018 GREENCROSS TRAINING   756773   Revenue   17-Jug-2018 GREENCROSS TRAINING	Chief Executive's	Newcastle City				Revenue 1EE	P5 2Yr Old Learning & Childcare	
Environment & Regieneration   Responsation   Resp	Environment & Regeneration					Revenue 1V2		
Environment & Regeneration   NS. Regiants & Maintlenance   Revenue Expenditure   02-Aug-2018 (REENS SCAFFOLDING SERVICES LTD   7568407   Revenue (1470   Revenue Expenditure   02-Aug-2018 (SS TRANSPORT   7568607   Revenue   1470   Maintlenance   0825.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   01-Aug-2018 (SS TRANSPORT   7568500   Revenue   1470   Maintlenance   0825.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   01-Aug-2018 (SS TRANSPORT   7566267   Revenue   1470   Maintlenance   0825.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   01-Aug-2018 (SS TRANSPORT   756627   Revenue   1470   Maintlenance   0825.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   01-Aug-2018 (SS TRANSPORT   756627   Revenue   1470   Maintlenance   0825.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   03-Aug-2018 (SS TRANSPORT   756627   Capital   20-API   Capital   Expenditure   03-Aug-2018 (SS TRANSPORT   756627   Capital   Capital   Expenditure   03-Aug-2018 (SS TRANSPORT   7572029   Capital   Capital   Expenditure   03-Aug-2018 (SS TRANSPORT   7568102   Capital   Capital   Expenditure   03-Aug-2018 (SS TRANSPORT   7568102   Capital   Capital   Expenditure   03-Aug-2018 (SS TRANSPORT   7568102   Capital   Capital   Capital   Expenditure   03-Aug-2018 (SS TRANSPORT   7584101   Capital	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Aug-2018 GREENS SCAFFOLDING SERVICES LTD	7555216	Revenue 1KV	WC Minor Works Contracts	648.00
Chief Executives	Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Aug-2018 GREENS SCAFFOLDING SERVICES LTD	7567735	Revenue 1KF	101 Responsive Maintenance	288.00
Adult and Culture Adult Serv Finance Revenue Expenditure of 3-Aug-2016 GS TRANSPORT 7568391 Revenue MIKD1 LDA Insights 60.00 Adult and Culture Adult Serv Finance Revenue Expenditure of 1-Aug-2016 GS TRANSPORT 7568296 Revenue MIKB2 Adults Admin Pool 35.00 Adult and Culture Adult Serv Finance Revenue Expenditure of 1-Aug-2016 GS TRANSPORT 7568296 Revenue MIKB2 Adults Admin Pool 35.00 Adult and Culture Adult Serv Finance Revenue Expenditure of 2-Aug-2016 GS TRANSPORT 7568296 Revenue MIKB2 Adults Admin Pool 40.00 October Service Service Service MIKB2 Adults Admin Pool 40.00 October Service Servi	Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Aug-2018 GREENS SCAFFOLDING SERVICES LTD	7567842	Revenue 1KF	.01 Responsive Maintenance	310.00
Adult and Culture	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GREENWICH LEISURE LIMITED	7584607	Revenue 1E3	17 Education Management	6825.00
Adult and Culture	Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Aug-2018 GS TRANSPORT	7568591	Revenue 1M	(01 LDA Insights	600.00
Adult and Culture   Adult Sew Finance   Revenue Expenditure   01-Auj-2018   GS TRANSPORT   756697   Revenue   MR52   Adults Admin Pool   400.00   Chief Executive's   CD - Economic Development   Capital Expenditure   08-Aug-2018   GS TRANSPORT   757269   Capital   2CAPI   Capital Investment   312.32   Chief Executive's   CD - Economic Development   Capital Expenditure   30-Aug-2018   GS TRANSPORT   7584152   Capital   2CAPI   Capital Investment   268.35   Chief Executive's   CD - Economic Development   Capital Expenditure   23-Aug-2018   GS TRANSPORT   7584102   Capital   2CAPI   Capital Investment   650.00   Chief Executive's   CD - Economic Development   Capital Expenditure   23-Aug-2018   GS TRANSPORT   7584100   Capital   2CAPI   Capital Investment   650.00   Chief Executive's   CD - Economic Development   Capital Expenditure   23-Aug-2018   GS TRANSPORT   7584100   Capital   2CAPI   Capital Investment   800.00   Chief Executive's   CD - Economic Development   Capital Expenditure   23-Aug-2018   GS TRANSPORT   7584100   Capital   2CAPI   Capital Investment   300.00   Chief Executive's   CD - Economic Development   Capital Expenditure   23-Aug-2018   GS TRANSPORT   7584099   Capital   2CAPI   Capital Investment   300.00   Chief Executive's   CD - Markets   Revenue Expenditure   23-Aug-2018   GS TRANSPORT   7584059   Capital   2CAPI   Capital Investment   3255.00   Chief Executive's   CD - Markets   Revenue Expenditure   23-Aug-2018   GS TRANSPORT   7584059   Capital   2CAPI   Capital Investment   3255.00   Chief Executive's   CD - Markets   Revenue Expenditure   23-Aug-2018   GS TRANSPORT   7584059   Revenue   MR52   Adults Admin Pool	Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018 GS TRANSPORT	7566300	Revenue 1MF	R52 Adults Admin Pool	650.00
Chief Executive's CD - Economic Development Capital Expenditure 08-Aug-2018 GS TRANSPORT 757829 Capital 2CAPI Capital Investment 3150.00 Chief Executive's CD - Economic Development Capital Expenditure 08-Aug-2018 GS TRANSPORT 7578452 Capital 2CAPI Capital Investment 268.35 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584152 Capital 2CAPI Capital Investment 268.35 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584102 Capital 2CAPI Capital Investment 650.00 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584101 Capital 2CAPI Capital Investment 800.00 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584101 Capital 2CAPI Capital Investment 930.00 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584101 Capital 2CAPI Capital Investment 930.00 Chief Executive's Newsatle City Revenue Expenditure 24-Aug-2018 GS TRANSPORT 758400 Capital 2CAPI Capital Investment 930.00 Chief Executive's Newsatle City Revenue Expenditure 24-Aug-2018 GS TRANSPORT 758400 Capital 2CAPI Capital Investment 930.00 Chief Executive's Newsatle City Revenue Expenditure 24-Aug-2018 GS TRANSPORT 758400 Capital 2CAPI Capital Investment 930.00 Chief Executive's Newsatle City Revenue Expenditure 24-Aug-2018 GS TRANSPORT 758400 Capital 2CAPI Capital Investment 930.00 Capital 2CAPI Capital Provision	Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018 GS TRANSPORT	7566296	Revenue 1MF	R52 Adults Admin Pool	350.00
Chief Executive's   CD - Economic Development   Capital Expenditure   Q8-Aug-2018 GS TRANSPORT   7572629   Capital   2CAPI   Capital Investment   268.35	Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018 GS TRANSPORT	7566297	Revenue 1MF	R52 Adults Admin Pool	400.00
Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584102 Capital 2CAPI Capital Investment 650.00 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584100 Capital 2CAPI Capital Investment 650.00 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584101 Capital 2CAPI Capital Investment 800.00 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584101 Capital 2CAPI Capital Investment 930.00 Chief Executive's Newsatle City Revenue Expenditure 23-Aug-2018 GS TRANSPORT 7584099 Capital 2CAPI Capital Investment 1930.00 Chief Executive's Newsatle City Revenue Expenditure 23-Aug-2018 GS TRANSPORT 7584099 Capital 2CAPI Capital Investment 1930.00 Chief Executive's Newsatle City Revenue Expenditure 23-Aug-2018 GS TRANSPORT 7584099 Capital 2CAPI Capital Investment 1930.00 Chief Executive's Newsatle City Revenue Expenditure 23-Aug-2018 GS TRANSPORT 7584099 Capital 2CAPI Capital Investment 1930.00 Chief Executive's Newsatle City Revenue Expenditure 23-Aug-2018 GS TRANSPORT 7584099 Capital 2CAPI Capital Investment 1930.00 Chief Executive's Newsatle City Revenue Expenditure 23-Aug-2018 GS TRANSPORT 7584099 Capital 2CAPI Capital Investment 1930.00 Chief Executive's Newsatle City Revenue Expenditure 1930.00 Capital 2CAPI Capital Investment 1930.00 Capital 2CAPI Capital 2CAPI Capital Investment 1930.00 Capital 2CAPI Capital 2CAPI Capital Investment 1930.00 Capital 2CAPI Capital 2CAPI Capital 2CAPI Capital 2CAPI Capital 2CAPI Capital Capital Capital 2CAPI Capital 2CAPI Capital 2CAPI Capital Capital Capital Capital Capital Capital Capital Capital Capital Cap	Chief Executive's	CD - Economic Development	Capital Expenditure	03-Aug-2018 GS TRANSPORT	7555019	Capital 2CA	API Capital Investment	1350.00
Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584102 Capital 2CAPI Capital Investment 800.00 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584101 Capital 2CAPI Capital Investment 930.00 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584101 Capital 2CAPI Capital Investment 930.00 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584099 Capital 2CAPI Capital Investment 930.00 Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GS TRANSPORT 7584099 Capital 2CAPI Capital Investment 930.00 Chief Executive's CD - Markets Revenue Expenditure 13-Aug-2018 GS TRANSPORT 7584099 Capital 2CAPI Capital Investment 930.00 Chief Executive's CD - Markets Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 758463 Revenue 14 MRS2 Advantage 14 Aug-2018 GT CLEANING MACHINES LTD 7572869 Revenue 14 DR03 Grainger Market 14 Aug-2018 GT CLEANING MACHINES LTD 7572869 Revenue 14 KESY Grainger Market 14 Aug-2018 GT CLEANING MACHINES LTD 750001 Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 750001 Revenue Expenditure 14 Aug-2018 GT CLEANING MACHINES LTD 750001 Revenue 14 KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 17 Aug-2018 GULLIVERS TRUCK HIRE LTD 755001 Revenue 14 KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 17 Aug-2018 GULLIVERS TRUCK HIRE LTD 755001 Revenue 14 KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 17 Aug-2018 GULLIVERS TRUCK HIRE LTD 755001 Revenue 14 KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 17 Aug-2018 GULLIVERS TRUCK HIRE LTD 755001 Revenue 14 KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 17 Aug-2018 GULLIVER	Chief Executive's	CD - Economic Development	Capital Expenditure	08-Aug-2018 GS TRANSPORT	7572629	Capital 2CA	API Capital Investment	312.32
Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584101 Capital 2CAPI Capital Investment 930 0.0 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584101 Capital 2CAPI Capital Investment 930 0.0 Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584037 Revenue Expenditure 23-Aug-2018 GS TRANSPORT 7584037 Revenue Expenditure 23-Aug-2018 GS TRANSPORT 7584037 Revenue Expenditure 24-Aug-2018 GS TRANSPORT 7584037 Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 7504035 Revenue 1DR03 Grainger Market 336.8 2 Chief Executive's CD - Markets Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 7572587 Revenue 1DR03 Grainger Market 474.00 Environment & Regeneration Elet Management System Revenue Expenditure 23-Aug-2018 GULLIVERS TRUCK HIRE LTD 7553336 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Aug-2018 GULLIVERS TRUCK HIRE LTD 7553337 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Aug-2018 GULLIVERS TRUCK HIRE LTD 7563408 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Aug-2018 GULLIVERS TRUCK HIRE LTD 7563408 Revenue 1KESY Fleet Services Hire office 875.00 En	Chief Executive's	CD - Economic Development	Capital Expenditure	30-Aug-2018 GS TRANSPORT	7584152	Capital 2CA	API Capital Investment	268.35
Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 758409 CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584099 Capital 2CAPI Capital Investment 3255.00 Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GS TRANSPORT 7584055 Revenue 10750 S59.00 Chief Executive's CD - Markets Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 7510695 Revenue 10750 Grainger Market 336.82 CD - Markets Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 7572587 Revenue 10750 Grainger Market 3474.00 Environment & Regeneration Environment & Re	Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018 GS TRANSPORT	7584102	Capital 2CA	API Capital Investment	650.00
Chief Executive's CD - Economic Development Capital Expenditure 23-Aug-2018 GS TRANSPORT 7584039 Capital 2CAPI Capital Mexical 3255.00 Newcastle City Revenue Expenditure 24-Aug-2018 GS TRANSPORT 7584635 Revenue 1MR52 Adults Admin Pool 559.00 Chief Executive's CD - Markets Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 7510695 Revenue 1DR03 Grainger Market 336.82 Chief Executive's CD - Markets Revenue Expenditure 08-Aug-2018 GT CLEANING MACHINES LTD 7572587 Revenue 1DR03 Grainger Market 326.82 Chief Executive's CD - Markets Revenue Expenditure 08-Aug-2018 GT CLEANING MACHINES LTD 7572587 Revenue 1DR03 Grainger Market 474.00 Environment & Regeneration Fleet Management System Revenue Expenditure 20-Aug-2018 GULLIVERS TRUCK HIRE LTD 7550616 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 17-Aug-2018 GULLIVERS TRUCK HIRE LTD 755934 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7559337 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7553337 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7553337 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7553337 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7553337 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7554089 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS T	Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018 GS TRANSPORT	7584100	Capital 2CA	API Capital Investment	800.00
Chief Executive's CD - Markets Revenue Expenditure 13-Aug-2018 GS TRANSPORT 7584635 Revenue 1MR52 Adults Admin Pool 559.00 Chief Executive's CD - Markets Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 7510695 Revenue 1DR03 Grainger Market 336.82 Chief Executive's CD - Markets Revenue Expenditure 8-Aug-2018 GT CLEANING MACHINES LTD 7572587 Revenue 1DR03 Grainger Market 474.00 Environment & Regeneration & Revenue Expenditure & 09-Aug-2018 GULLIVERS TRUCK HIRE LTD & 7553337 Revenue 1KESY Fleet Services Hire office & 875.00 Environment & Regeneration Elevation Environment & Regeneration Regeneration Revenue Expenditure & 09-Aug-2018 GULLIVERS TRUCK HIRE LTD & 756489 Revenue 1KESY Fleet Services Hire office & 875.00 Environment & Regeneration Revenue Expenditure & 09-Aug-2018 GULLIVERS TRUCK HIRE LTD & 756489 Revenue 1KESY Fleet Services Hire office & 875.00 Environment & Regeneration & Revenue Expenditure & 09-Aug-2018 GULLIVERS TRUCK HIRE LTD & 756489 Revenue 1KESY Fleet Services Hire office & 875.00 Environment & Regeneration & Revenue Expenditure & 09-Aug-2018 GULLIVERS TRUCK HIRE LTD & 756489 Revenue	Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018 GS TRANSPORT	7584101	Capital 2CA	API Capital Investment	930.00
Chief Executive's CD - Markets Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 7510895 Revenue 1DR03 Grainger Market 336.82 CD - Markets Revenue Expenditure 08-Aug-2018 GT CLEANING MACHINES LTD 7572587 Revenue 1DR03 Grainger Market 44.00 Environment & Regeneration CW Services to Schools Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 7572587 Revenue 1KKK1 Cleaning Direct O/H 364.00 Environment & Regeneration Fleet Management System Revenue Expenditure 20-Aug-2018 GULLIVERS TRUCK HIRE LTD 7560616 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7553337 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7553337 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7553337 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7553337 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7554089 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7564089 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7564089 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7564089 Revenue 1KESY Fleet Services Hire office 875.00 Environment & Regeneration Fleet Management System Revenue Expenditure 09-Aug-2018 GULLIVERS TRUCK HIRE LTD 7564089 Revenue 1KESY Fleet Services Hire office 875.00 Env	Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018 GS TRANSPORT	7584099	Capital 2CA	PI Capital Investment	3255.00
Chief Executive's CD - Markets Revenue Expenditure (DR-Aug-2018 GT CLEANING MACHINES LTD 7572587 Revenue 1DR03 Grainger Market 474.00 CW Services to Schools Revenue Expenditure 13-Aug-2018 GT CLEANING MACHINES LTD 7572589 Revenue 1KKK1 (Cleaning Direct O/H 364.00 Environment & Regeneration Expenditure 21-Aug-2018 H FOWLER JOINERY LTD 758008 Revenue 1KEV Minor Works Contracts 1290.00 Environment & Regeneration Expenditure 21-Aug-2018 H FOWLER SONS LTD 758000 Capital Expenditure 21-Aug-2018 H ADALONE & SONS LTD 850000 Capital Expenditure 24-Aug-2018 H ADALONE & SONS LTD 8500000 Capital Expenditure 24-Aug-2018 H ADALONE & SONS LTD 850000	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GS TRANSPORT	7584635	Revenue 1MF	R52 Adults Admin Pool	559.00
Environment & Regeneration Environment & Regener	Chief Executive's	CD - Markets	Revenue Expenditure	13-Aug-2018 GT CLEANING MACHINES LTD	7510695	Revenue 1DF	R03 Grainger Market	336.82
Environment & Regeneration Environment & Regener	Chief Executive's	CD - Markets	Revenue Expenditure	08-Aug-2018 GT CLEANING MACHINES LTD	7572587	Revenue 1DF	R03 Grainger Market	474.00
Environment & Regeneration Environment & Regener	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Aug-2018 GT CLEANING MACHINES LTD	7572589	Revenue 1Kk	K1 Cleaning Direct O/H	364.00
Environment & Regeneration Environment & Regener	Environment & Regeneration		Revenue Expenditure	20-Aug-2018 GULLIVERS TRUCK HIRE LTD	7560616	Revenue 1KE	SY Fleet Services Hire office	875.00
Environment & Regeneration Environment & Regener	Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2018 GULLIVERS TRUCK HIRE LTD	7559734	Revenue 1KE	SY Fleet Services Hire office	875.00
Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration & Scapital Expenditure & 21-Aug-2018 H MALONE & SONS LTD & 758793 Capital 2N401 Capital General & 29-Aug-2018 HADRIAN AIR CONDITIONING & REFRIGERATION 7581035 Revenue IXVEM Mechanical Stand Alone Works & 1991.00	Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018 GULLIVERS TRUCK HIRE LTD	7553336	Revenue 1KE	SY Fleet Services Hire office	875.00
Environment & Regeneration Chief Executive's Newcastle City Capital Expenditure 09-Aug-2018 GVA GRIMLEY 7573481 Capital Capital Capital Capital Investment Capital Expenditure 09-Aug-2018 GVA GRIMLEY 7573481 Capital Capital Capital Investment Capital Investment Capital Works Revenue Expenditure 21-Aug-2018 H FOWLER JOINERY LTD 7582085 Revenue 1KVWC Minor Works Contracts 1290.30 Revironment & Regeneration Environment & Regeneration Six Asset Man Capital Expenditure 21-Aug-2018 H MALONE & SONS LTD 7562087 Revenue Expenditure 29-Aug-2018 H MALONE & SONS LTD 7567930 Capital Capital Capital General 29-Aug-2018 H MALONE & SONS LTD 7587930 Capital Six Asset Man Six Asset Ma	Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018 GULLIVERS TRUCK HIRE LTD	7553337	Revenue 1KE		875.00
Chief Executive's Newcastle City Capital Expenditure 09-Aug-2018 GVA GRIMLEY 7573481 Capital CAPIT Capital Investment 5000.00 Environment & Regeneration & Revenue Expenditure 29-Aug-2018 HADRIAN AIR CONDITIONING & REFRIGERATION 7581035 Revenue 11KVEM Mechanical Stand Alone Works 1991.00			Revenue Expenditure	23-Aug-2018 GULLIVERS TRUCK HIRE LTD	7564089	Revenue 1KE	SY Fleet Services Hire office	875.00
Environment & Regeneration & Revenue Expenditure 29-Aug-2018 H MALONE & SONS LTD 758793 Capital Expenditure 29-Aug-2018 H MALONE & SON	Environment & Regeneration		Revenue Expenditure	09-Aug-2018 GUSTHARTS	7567423	Revenue 1KE	HA Arbor Team	
Environment & Regeneration & Revenue Expenditure 29-Aug-2018 H MALONE & SONS LTD 758793 Capital Expenditure 29-Aug-2018 H MALONE & SON	Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018 GVA GRIMLEY	7573481	Capital 2CA	API Capital Investment	
Environment & Regeneration NS: Asset Man Capital Expenditure 31-Aug-2018 H MALONE & SONS LTD 7564117 Capital Quality Capital General 9876.76 Environment & Regeneration NS: Asset Man Capital Expenditure 29-Aug-2018 H MALONE & SONS LTD 7587930 Capital Quality Capital General 27988.99 Environment & Regeneration NS: Capital Works Revenue Expenditure 24-Aug-2018 HADRIAN AIR CONDITIONING & REFRIGERATION 7581035 Revenue 1KVEM Mechanical Stand Alone Works 1991.00	Environment & Regeneration	NS: Capital Works						
Environment & Regeneration NS: Asset Man Capital Expenditure 31-Aug-2018 H MALONE & SONS LTD 7564117 Capital Quality Capital General 9876.76 Environment & Regeneration NS: Asset Man Capital Expenditure 29-Aug-2018 H MALONE & SONS LTD 7587930 Capital Quality Capital General 27988.99 Environment & Regeneration NS: Capital Works Revenue Expenditure 24-Aug-2018 HADRIAN AIR CONDITIONING & REFRIGERATION 7581035 Revenue 1KVEM Mechanical Stand Alone Works 1991.00	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 H FOWLER JOINERY LTD	7582087	Revenue 1KV	WC Minor Works Contracts	1159.20
Environment & Regeneration NS: Asset Man Capital Expenditure 29-Aug-2018 H MALONE & SONS LTD 7587930 Capital 2N401 Capital General 27988.99 Environment & Regeneration NS: Capital Works Revenue Expenditure 24-Aug-2018 HADRIAN AIR CONDITIONING & REFRIGERATION 7581035 Revenue 1KVEM Mechanical Stand Alone Works 1991.00								
Environment & Regeneration NS: Capital Works Revenue Expenditure 24-Aug-2018 HADRIAN AIR CONDITIONING & REFRIGERATION 7581035 Revenue 1KVEM Mechanical Stand Alone Works 1991.00								
	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018 HADRIAN AIR CONDITIONING & REFRIGERATION		Revenue 1KV	'EM Mechanical Stand Alone Works	1991.00
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HADRIAN HEALTHCARE GROUP	7581906	Revenue 1M0	G10 Nursing Care OP	7244.64

Annexes   Column   Section   Secti	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Add and Caline Seed Seed Services Cardinal Seed Seed Seed Seed Seed Seed Seed Seed	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HADRIAN HEALTHCARE GROUP	7581906	Revenue	1MH10	Nursing Care PD	2836.64
Add at molitules  - Secret Michael  - February 1997  - Fe	Adult and Culture	Social Services-Carefirst	Revenue Income		7581906	Revenue	1MG10	Nursing Care OP	-1918.08
Ada and Culture	Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 HADRIAN HEALTHCARE GROUP	7581906	Revenue	1MH10	Nursing Care PD	-500.08
Enterprise   Registeration	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 HADRIAN HOUSE WALLSEND	7571456	Revenue	1MG10	Nursing Care OP	9728.88
Brownwards Rigorous   Regional Segments   Record Rigorous   Reco	Adult and Culture		Revenue Income	07-Aug-2018 HADRIAN HOUSE WALLSEND	7571456	Revenue	1MG10	Nursing Care OP	-1434.36
Province of Registration   Report and Registration   Report and Registration   Report and Registration   Report and Registration   Registra	Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 HAGS - SMP LTD	7562930	Revenue	1KEMC	Highways	506.70
Processor   Record	Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018 HAGS - SMP LTD	7568271	Revenue	1KEMC	Highways	2065.00
Challer Section   Company   Compan	Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Aug-2018 HAKO MACHINES LTD	7566155	Revenue	3KES1	Fleetmaster Stores Account	282.42
Districts Survival   Common	Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018 HALL & PICKLES LTD	7558219	Revenue	1KESA	Heavy Workshop Routine Repair	423.72
Challes Services   Charles Ser	Chief Executive's			01-Aug-2018 HAMMICKS LEGAL BOOKSHOPS	7565886	Revenue	1FJX1	Legal Services	704.00
Environment A Regionation   A Regionation   A Regionation   Schig-2018   SAMANOCHT HE METATION L' TO 762251   Revision   10013   Marchine Stand Allow Marc	Children's Services		Revenue Expenditure	02-Aug-2018 HAMPTON KNIGHT	7567427	Revenue		MST - Child Abuse & Neglect	
Environment & Regimention   St. Cupilat Works   Pervins   Eperathium   S-Aug-2018   Analysis   Pervins			Revenue Expenditure			Revenue			
Environment A Regientation	Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 HAMWORTHY HEATING LTD	7568187	Revenue		Mechanical Stand Alone Works	
Environment & Regimention									
Environment & Regimentation   Ent Prival Privaling   Capilat Departitions   22-Jug 2018 HANDICARE   757-964   2014   20								•	
Environment & Regination   Earl Framer Housing   Capital Expendituse   13-Jug 2013 HANDICARE   777446   Capital   20101   Capital Garden   377456   Capital									
Environment & Reprintation   EAR Fraier Housing   Capital Expenditure   21-Jug 2019 INVOICAGE   759381   Capital 20101   Capital Grames   2398.57   Capital				•					
Environment & Repieration   ERF From Flouring   Capital Expiniture   O1-Mp-2018 HANDICARE   775447   Capital 2011   Capital Grants   288-58	3								
Environment & Regiseration   C& Faire Housing   Capital Expenditure   1-Aug-2019 HANDICARE   777-447   Capital Corants   1971-28   Capital Expenditure   197								•	
Environment & Registeration   EAF Fairer Housing   Capital Expenditure   Capital Expen				•				•	
Environment & Regineration   EAF Fairer Housing   Capital Expenditure   Capital Expend								•	
Environment & Regineration   East Fairer Housing   Capital Expenditure   Capital Expen				•				•	
Environment & Regineration   EAF Fairer Housing   Capital Expenditure   17-Jug-2018 HANDICARE   759.017   Capital Caritals   150.000								•	
Environment & Regineration									
Environment & Regineration									
Environment & Regeneration   ERR Fairer Housing   Capital Expenditure   OB-ug-2018   HANDICARE   757287   Capital   2010   Capital Grams   330.00   Environment & Regeneration   ERR Fairer Housing   Capital Expenditure   OB-ug-2018   HANDICARE   757286   Capital   2010   Capital Grams   330.00   Environment & Regeneration   ERR Fairer Housing   Capital Expenditure   OB-ug-2018   HANDICARE   757287   Capital   2010   Capital Grams   330.00   Environment & Regeneration   ERR Fairer Housing   Capital Expenditure   OB-ug-2018   HANDICARE   777474   Capital   2010   Capital Grams   2017   Capital Capital Expenditure   OB-ug-2018   HANDICARE   777477   Capital   2010   Capital Grams   2017   Capital Capital Expenditure   OB-ug-2018   HANDICARE   777477   Capital   2010   Capital Grams   2017   Capital Capital Expenditure   OB-ug-2018   HANDICARE   777477   Capital   2010   Capital Grams   2017   Capital Capital Expenditure   OB-ug-2018   HANDICARE   777477   Capital   2010   Capital Grams   2017   Capital Capital Expenditure   OB-ug-2018   HANDICARE   777477   Capital   2010   Capital Grams   2017   Capital Capital Expenditure   OB-ug-2018   HANDICARE   777477   Capital   2010   Capital Grams   2017   Capital Capital Expenditure   OB-ug-2018   HANDICARE   Capital Expenditure   OB-ug-2018   Capital Expenditure   OB-ug-2018								•	
Environment & Regneration   ERF Fairer Housing   Capital Expenditure   O8-Jug-2018   HANDICAME   757288   Capital   2016   Capital Grant   2157.15									
Environment & Regeneration   EAF Fairer Housing   Capital Expenditure   09-Aug-2018   HANDICARE   757244   Capital   Capital Grants   157.15									
Environment & Regimenation   EAF Fairer Housing   Capital Expenditure   15-Aug-2018 HANDICARE   757147   Capital   2010   Capital Carnals   2077-7-207-7-2									
Environment & Regineration   EAF Fairer Housing   Capital Capanditure   15-Aug-2018 HANDICARE   7578177   Revenue   17-40   Control Executive's   Newcastle City   Revenue Expenditure   10-Aug-2018 HANDIS UP   7559728   Revenue   17-40   Communications Support   81-10   Secondary   15-20   Revenue Expenditure   10-Aug-2018 HANDIS UP   7559728   Revenue   17-40   Communications Support   355.07   Revenue Expenditure   10-Aug-2018 HANDIS UP   755908   Revenue   17-40   Communications Support   355.07   Revenue Expenditure   10-Aug-2018 HANDIS UP   755.07   Revenue   17-40   Revenue Expenditure   10-Aug-2018 HANDIS UP   755.07   Revenue   17-40   Revenue Expenditure   10-Aug-2018 HANDIS UP   757.157   Capital   21-40   Revenue Expenditure   10-Aug-2018 HANDIS UP   755.07   Revenue   10-40   Revenue Expenditure   10-Aug-2018 HANDIS UP   10-40   Revenue Expend								•	
Chief Executive's   Newcastle City   Revenue Expenditure   G-Aug-2018 HANDS UP   7559726   Revenue   1740   Communications Support   975.00   Facetive's   Newcastle City   Revenue Expenditure   G-Aug-2018 HANDS UP   757986   Revenue   1740   Communications Support   395.70   Chief Executive's   Newcastle City   Revenue Expenditure   G-Aug-2018 HANDS UP   757986   Revenue   1740   Communications Support   395.70   Chief Executive's   Newcastle City   Revenue Expenditure   G-Aug-2018 HANDS UP   757986   Revenue   1740   Communications Support   395.70   Chief Executive's   Newcastle City   Revenue Expenditure   G-Aug-2018 HANDS UP   757986   Revenue   1740   Communications Support   395.70   Chief Executive's   Newcastle City   Revenue Expenditure   G-Aug-2018 HARTS HILL ITD   7579157   Capital									
Dief Executive's   Newcastle City   Revenue Expenditure   09-Aug-2018 HANDS UP   755786   7									
Chief Executive's   Newcastle City   Revenue Expenditure   O9-Jug-2018   HANDS UP   7573696   Revenue   1FT40   Communications Support   356.70   Chief Executive's   Newcastle City   Revenue Expenditure   14-Jug-2018   HANDS UP   7573696   Revenue   1FT40   Communications Support   509.77   HRA Adult and Culture   Library Admin   Revenue Expenditure   14-Jug-2018   HARRIS HILL ITD   7573175   Capital   2HE01   Communications Support   150.00   Adult and Culture   Library Admin   Revenue Expenditure   24-Jug-2018   HARRIS HILL ITD   7583172   Revenue   1KLEE   Parks & Heritage Trust Project   379.00   Adult and Culture   Library Admin   Revenue Expenditure   24-Jug-2018   HARRIS HILL ITD   7583172   Revenue   1KLEE   Parks & Heritage Trust Project   379.00   Adult and Culture   Social Services-Carefret   Revenue Expenditure   24-Jug-2018   HARRIS HILL ITD   7583173   Revenue   1KLEE   Parks & Heritage Trust Project   379.00   Adult and Culture   Social Services-Carefret   Revenue Expenditure   24-Jug-2018   HARRIS HILL ITD   7583173   Revenue   1KLEE   Parks & Heritage Trust Project   379.00   Adult and Culture   Social Services-Carefret   Revenue Expenditure   24-Jug-2018   HARRIS HILL ITD   757632   Revenue   1KLEE   Parks & Heritage Trust Project   379.00   Adult and Culture   Social Services-Carefret   Revenue Expenditure   24-Jug-2018   HARRIS HILL ITD   757632   Revenue   1KLT2   Revenu									
Chief Executives   Newcastle City   Revenue Expenditure   09-Aug-2018   HARDIS UP   7573695   7573695   Revenue   1740   Communications Support   6509.70   HARDIA HARDIA LINTERNATIONAL LITD   7573175   Capital   275400   Capital Expenditure   22-Aug-2018   HARRIS HILL LITD   7583173   Revenue   175000   Adult and Culture   Library Admin   Revenue Expenditure   22-Aug-2018   HARRIS HILL LITD   7583173   Revenue   175000   Adult and Culture   Library Admin   Revenue Expenditure   09-Aug-2018   HARRIS HILL LITD   7583173   Revenue   175000   Adult and Culture   Library Admin   Revenue Expenditure   09-Aug-2018   HARRIS HILL LITD   7589173   Revenue   175000   Adult and Culture   Library Admin   Revenue Expenditure   09-Aug-2018   HARRIS HILL LITD   7589173   Revenue   175000   Adult and Culture   Scale Services-Carefirst   Revenue Expenditure   16-Aug-2018   HARRIS HILL LITD   7589173   Revenue   175000   Adult and Culture   Scale Services-Carefirst   Revenue Expenditure   16-Aug-2018   HARRIS HILL LITD   7589173   Revenue   175000   Adult and Culture   Scale Services-Carefirst   Revenue Expenditure   16-Aug-2018   HARRIS HILL LITD   7594017   Revenue   175000   Adult and Culture   Scale Services-Carefirst   Revenue Expenditure   16-Aug-2018   HARTIS POLO LID REVENUE   Revenue   175000				•					
HRA   HRA   Planning OS   Capital Expenditure   14-Aug-2018   HARDALL INTERNATIONAL LTD   7583172   Revenue   14-LED   Gapital Citywide   3759.00   Adult and Culture   Library Admin   Revenue Expenditure   24-Aug-2018   HARRIS HILL LTD   7583172   Revenue   14-LED   Parks A Heritage Trust Project   3759.00   Adult and Culture   Library Admin   Revenue Expenditure   24-Aug-2018   HARRIS HILL LTD   7583172   Revenue   14-LED   Parks A Heritage Trust Project   3759.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Aug-2018   HARRIS HILL LTD   7589197   Revenue   14-LED   Revenue   16-LED		,							
Adult and Cultrue   Library Admin   Revenue Expenditure   22-Aug-2018 HARRIS HILL LTD   758172   Revenue   11.6.E   Parks & Heritage Trust Project   3750.00   Adult and Cultrue   Library Admin   Revenue Expenditure   42-Aug-2018 HARRIS HILL LTD   758073   Revenue   11.6.E   Parks & Heritage Trust Project   3750.00   Adult and Cultrue   Social Services-Careffrst   Revenue Expenditure   42-Aug-2018 HARRIS HILL LTD   758073   Revenue   11.6.E   Parks & Heritage Trust Project   7500.00   Adult and Cultrue   Social Services-Careffrst   Revenue Expenditure   42-Aug-2018 HARRIS FIBL LTD   7581977   Revenue   11.6.E   Parks & Heritage Trust Project   7500.00   Adult and Cultrue   Social Services-Careffrst   Revenue Expenditure   42-Aug-2018 HARRIS FIBL LTD   7581977   Revenue   11.6.E   Parks & Heritage Trust Project   7500.00   Adult and Cultrue   Social Services-Careffrst   Revenue Expenditure   42-Aug-2018 HARTIFOR COURT   7581977   Revenue   11.6.E   Parks & Heritage Trust Project   7500.00   Environment & Regeneration   Revenue Expenditure   42-Aug-2018 HARTIFOR COURT   7581972   Revenue   12.0.E   Calcultional Psychology Service   65.00   Environment & Regeneration   Calcultional Psychology Service   16.0.E									
Adult and Culture   Library Admin   Revenue Expenditure   24-Aug-2018 HARTEN HILL LTD   7569173   Revenue HARTEN FOR COURT   7569173   Revenue HARTEN FOR COURT   7569173   Revenue HARTEN FOR COURT   7569174   Revenue HARTEN FOR COURT   756945   Revenue HARTEN FOR COURT   7569174   Revenue HARTEN FOR		3							
Adult and Culture  Library Admin  Revenue Expenditure  Social Services-Carefirst  Revenue Expenditure  Social Services-Carefirst  Revenue Expenditure  Social Services-Carefirst  Revenue Income  21-Aug-2018 HARTEORD COURT  7581917  Revenue IMC20  Revenue HMC20  Revenue Lexpenditure  16-Aug-2018 HARTEORD COURT  7581917  Revenue IMC20  Revenue Lexpenditure  16-Aug-2018 HARTEORD COURT  7578902  Revenue Expenditure  16-Aug-2018 HARTEORD COURT  1757802  Revenue Expenditure  1757803  Revenue Expenditure  1757803  Revenue Expenditure  1757804  Revenue Ex			•						
Adult and Culture         Social Services-Careffrist         Revenue Expenditure         21-Jug-2018 HARTFORD COURT         7581917         Revenue         HMG20         Residential Care OP         21950.00           Adult and Culture         Social Services-Careffrist         Revenue Expenditure         16-Jug-2018 HARTLEPOOL BORDUGH COUNCIL         7581917         Revenue         16:23         Revisional Expenditure         650.00           Children's Services         Children's Services         Children's Services         Revenue Expenditure         29-Jug-2018 HARTLEPOOL BORDUGH COUNCIL         7578302         Revenue         16:23         Revisional Expenditure         650.00           Children's Services         C. Markets         Revenue Expenditure         21-Jug-2018 HATTON TRAFFIC MANAGEMENT LTD         7586137         Revenue         10:201         Mugaside Market         10:500         4998.00           Environment & Regeneration         EAR - Technical Consultancy         Revenue Expenditure         07-Jug-2018 HATTON TRAFFIC MANAGEMENT LTD         7579028         Revenue         10:55         Special Events         29:80 ago (account of the count of the coun			•						
Adult and Culture									
Children's Services			•						
Environment & Regeneration   Chief Executive's   CD - Markets   Revenue Expenditure   23-Aug-2018 HASTIE BURTON JONIERY LTD   7574553   Revenue   10/201   Markets   1050.00   Environment & Regeneration   EAR - Technical Consultancy   Revenue Expenditure   07-Aug-2018 HATTON TRAFFIC MANAGEMENT LTD   7570928   Revenue   10/25   Digit (Hoppings)   4998.00   Environment & Regeneration   EAR - Technical Consultancy   Revenue Expenditure   07-Aug-2018 HATTON TRAFFIC MANAGEMENT LTD   7570927   Revenue   10/25   Digit (Hoppings)   15465.92   Digit (Hopp									
Chief Executive's   CD - Markets   Revenue Expenditure   21-Auj-2018 HATTON TRAFFIC MANAGEMENT LTD   7584679   Revenue   11.79   Not accommend to Cityworks Parks & C/side   Revenue Expenditure   61-Auj-2018 HATTON TRAFFIC MANAGEMENT LTD   7564679   Revenue   11.79   Not accommend to Cityworks Parks & C/side   Revenue Expenditure   07-Auj-2018 HATTON TRAFFIC MANAGEMENT LTD   7570928   Revenue   10.555   Special Events   2918.82   EAR - Technical Consultancy   Revenue Expenditure   07-Auj-2018 HATTON TRAFFIC MANAGEMENT LTD   7570927   Revenue   10.555   Special Events   2918.82   Chief Executive's   Newcastle City   Revenue Expenditure   07-Auj-2018 HATTON TRAFFIC MANAGEMENT LTD   7573676   Revenue   10.555   Special Events   10.00.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   07-Auj-2018 HATTON TRAFFIC MANAGEMENT LTD   7573676   Revenue   10.00.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   07-Auj-2018 HAVENDENE (NEW)   7571477   Revenue   10.00.00   Revenue Expenditure   22-Auj-2018 HAWENDENE (NEW)   7571497   Revenue   10.00.00   Revenue Expenditure   21-Auj-2018 HAWENDENE (NEW)   7571497   Revenue   10.00.00   Revenue Expenditure   10.00.00		,	•						
Environment & Regeneration   Cityworks Parks & Ciside   Revenue Expenditure   16-Aug-2018   HATTON TRAFFIC MANAGEMENT LTD   7570827   Revenue   1575   Special Events   1075									
Environment & Regieneration E&R - Technical Consultancy Revenue Expenditure Parkensis Regieneration E&R - Technical Consultancy Revenue Expenditure Parkensis Regieneration E&R - Technical Consultancy Revenue Expenditure Parkensis Revenue Expendit									
Environment & Regeneration EAR - Technical Consultancy Newcastle City Revenue Expenditure O7-Aug-2018 HATTON TRAFFIC MANAGEMENT LTD 7579367 Revenue 1525 Liquir Licensing 15465.92 Revenue Hilling	S .		•						
Chief Executive's   Newcastle City   Revenue Expenditure   O9-Aug-2018 HAVENDENE (NEW)   7571477   Revenue   1FW10   Elswick   1000.00	S .		•					•	
Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 HAVENDENE (NEW) 7571477 Revenue 1MG20 Residential Care OP 552.00 Adult and Culture EEC Homeless Revenue Expenditure 22-Aug-2018 HAWDON CONTRACT SERVICES LTD 757904 Revenue 1MG20 Residential Care OP 552.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 HAWDON CONTRACT SERVICES LTD 757904 Revenue 1MG20 Residential Care OP 552.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 HAWDON CONTRACT SERVICES LTD 757904 Revenue 1MG20 Residential Care OP 6040.00 Revenue Expenditure 21-Aug-2018 HAWKSBURY HOUSE 7581965 Revenue 1MG20 Residential Care OP 6923.70 Environment & Regeneration Facility Serv Civic Mngmt Revenue Expenditure 21-Aug-2018 HB CLARK & CO (SUCCESSORS)LTD 7570854 Revenue 1MG20 Residential Care OP 68449.12 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 HC ONE 7571484 Revenue 1MG10 Nursing Care OP 6849.12 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 HC ONE 7571484 Revenue 1MG10 Nursing Care OP 6849.12 Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 HC ONE 7571484 Revenue 1MG20 Residential Care OP 6849.12 Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 HC ONE 7571484 Revenue 1MG20 Residential Care OP 38670.24 Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 HC ONE 7571484 Revenue 1MG20 Residential Care OP 36870.24 Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 HC ONE 7571484 Revenue 1MG20 Residential Care OP 36870.24 Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 HC ONE 07-Aug-2018 HC ON	S .								
Adult and Culture         Social Services-Carefirst         Revenue Income         07-Aug-2018 HAVENDENE (NEW)         7571477         Revenue         IMG20         Residential Care OP         -552.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         22-Aug-2018 HAWDON CONTRACT SERVICES LTD         7579994         Revenue         IVH22         Temporary Accommodation Prem         1916.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         21-Aug-2018 HAWKSBURY HOUSE         7581965         Revenue         1MG20         Residential Care OP         604.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         21-Aug-2018 HC CARE &C (SUCCESSORS)LTD         7570854         Revenue         1MG20         Residential Care OP         923.70           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         21-Aug-2018 HC ONE         7571484         Revenue         1MG20         Residential Care OP         923.70           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         07-Aug-2018 HC ONE         7571484         Revenue         1MG20         Residential Care OP         68449.12           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         07-Aug-2018 HC S			•	•					
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Chief Executive's Newcastle City Revenue Expenditure 08-Aug-2018 HEALTH DIAGNOSTICS LTD 7560423 Revenue 1ML03 PH - NHS Health Checks 439.95 Chief Executive's Newcastle City Revenue Expenditure 31-Aug-2018 HEALTH EDUCATION ENGLAND 7580951 Revenue 1E20P High Needs Post16 Funding 52470.00				13-Aug-2018 HEALTH DIAGNOSTICS LTD		Revenue		PH - NHS Health Checks	
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	Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 HEALTH EDUCATION ENGLAND		Revenue	1E20P	High Needs Post16 Funding	52470.00
	Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 HEALTH WORKS NEWCASTLE	7575721	Revenue	1ML03	PH - NHS Health Checks	3816.00

Directorate	Service Area	Group Description	Paid Date S	Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure		HEALTH WORKS NEWCASTLE	7575720	Revenue	1ML03	PH - NHS Health Checks	1760.00
Chief Executive's	Newcastle City	Revenue Expenditure		HEALTH WORKS NEWCASTLE	7579215	Revenue		PH - NHS Health Checks	359.79
Chief Executive's	Newcastle City	Revenue Expenditure		HEALTH WORKS NEWCASTLE	7585774	Revenue	1E201	ISB PVI Nurseries	5731.43
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 H	HEALTH WORKS NEWCASTLE	7585774	Revenue	1EEP5	2Yr Old Learning & Childcare	21294.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 H	HEALTH WORKS NEWCASTLE	7573400	Revenue	1ML03	PH - NHS Health Checks	4752.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 H	HEALTH WORKS NEWCASTLE	7573402	Revenue	1ML03	PH - NHS Health Checks	8439.46
Chief Executive's	Newcastle City	Revenue Expenditure		HEALTH WORKS NEWCASTLE	7573390	Revenue	1ML03	PH - NHS Health Checks	320.00
Chief Executive's	Newcastle City	Revenue Expenditure		HEALTH WORKS NEWCASTLE	7583634	Revenue		PH - NHS Health Checks	460.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure		HEALTH WORKS NEWCASTLE	7577259	Revenue	1KL6D	General Expenditure - West	352.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		HEATHERFIELD	7581905	Revenue		Nursing Care OP	2952.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		HEATHERFIELD	7581905	Revenue	1MH20	Residential Care PD	3583.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		HEATHERFIELD	7581905	Revenue	1MM10	Nursing Care MH	4216.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		HEATHERFIELD	7581905	Revenue	1MM20	Residential Care MH	7166.96 -552.40
Adult and Culture Adult and Culture	Social Services-Carefirst People Dir: FoodWorks	Revenue Income		HEATHERFIELD HEATON CATERING EQUIPMENT LTD	7581905 7578497	Revenue Revenue	1MG10 1MW03	Nursing Care OP Foodworks Enterprise	-552.40 1077.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	•	HEATON CATERING EQUIPMENT LTD	7568145	Revenue	1KVEM	Mechanical Stand Alone Works	414.45
Environment & Regeneration		Revenue Expenditure		HEATON CATERING EQUIPMENT LTD	7572495	Revenue	1KF07	Banqueting Suite	360.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure		HEATON COMMUNITY CENTRE	7584743	Revenue	1EA33	Skill For Life - Staffing	1768.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	J	HEATON COMMUNITY CENTRE	7584744	Revenue	1EA33	Skill For Life - Staffing	2384.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure		HEATON COMMUNITY CENTRE	7584745	Revenue	1EA33	Skill For Life - Staffing	686.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure		HEATON COMMUNITY CENTRE	7584703	Revenue	1EA33	Skill For Life - Staffing	1064.00
Chief Executive's	Newcastle City	Revenue Expenditure		HEATON COMMUNITY CENTRE	7585767	Revenue	1E201	ISB PVI Nurseries	2378.06
Chief Executive's	Newcastle City	Revenue Expenditure	•	HEATON COMMUNITY CENTRE	7585767	Revenue	1EEP5	2Yr Old Learning & Childcare	7371.00
Chief Executive's	Newcastle City	Revenue Expenditure		HEATON MANOR PLAYGROUP	7585769	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure		HEATON MANOR PLAYGROUP	7585769	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 H	HEATON MANOR PLAYGROUP	7479568	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure		HEATON MANOR PLAYGROUP	7479568	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure		HEATON MANOR PLAYGROUP	7395192	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 H	HEATON NURSERY SCHOOL	7585770	Revenue	1E201	ISB PVI Nurseries	13009.43
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 H	HEATON NURSERY SCHOOL	7585770	Revenue	1EEP5	2Yr Old Learning & Childcare	14079.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 H	HEBBURN COURT	7581987	Revenue	1MG10	Nursing Care OP	3373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 H	HELPING HANDS (NEWCASTLE BRANCH)	7586018	Revenue	1MG50	Home Care-Spot Purchased OP	2475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 H	HELPING HANDS (NEWCASTLE BRANCH)	7586019	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 H	HELPING HANDS (NEWCASTLE BRANCH)	7586021	Revenue	1MG50	Home Care-Spot Purchased OP	2024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 H	HELPING HANDS (NEWCASTLE BRANCH)	7586022	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		HELPING HANDS (NEWCASTLE BRANCH)	7586023	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		HELPING HANDS COMMUNITY CARE LTD	7585664	Revenue	1MK51	Home Care LD	689.28
Environment & Regeneration		Revenue Expenditure		HENDERSON ENVIRONMENTAL SERVICES LTD	7572561	Revenue	1KVEM	Mechanical Stand Alone Works	445.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		HENSHAWS SOCIETY FOR BLIND PEOPLE	7581893	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income		HENSHAWS SOCIETY FOR BLIND PEOPLE	7581893	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration		Revenue Expenditure		HERTEL UK LTD	7581338	Revenue	1DX18	Heaton Complex	449.20
Environment & Regeneration		Revenue Expenditure		HERTEL UK LTD	7574470	Revenue	1MX01	Welford Resource Centre LD	991.80
Environment & Regeneration		Revenue Expenditure		HERTEL UK LTD	7337553	Revenue	1FRAE 1HBSP	Shieldfield	567.50
HRA Children's Services	HRA Property Maint	Revenue Expenditure		HERTEL UK LTD	7573414 7585538	Revenue Revenue	1MC02	Planned Service&Plant Maint Ind Sector Placements	577.00 19090.00
Environment & Regeneration	Carefirst - Independant Foster payments NS: Capital Works	Revenue Expenditure Revenue Expenditure		HEYSHAM HOUSE HIGH LEVEL CONTRACTS	7582905	Revenue	1KVWC	Minor Works Contracts	1498.54
Environment & Regeneration	•	Revenue Expenditure		HIGH LEVEL CONTRACTS	7567835	Revenue	1KVWC	Minor Works Contracts	1715.44
Adult and Culture	AS - Westgate AE	Revenue Expenditure	•	HIGHFIELD AWARDING BODY FOR COMPLIANCE	7587796	Revenue	1EA15	Newcastle City Learning Main	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		HIGHVIEW HOUSE CARE HOME	7581948	Revenue	1MK20	Residential Care LD	22109.24
Adult and Culture	AS - Westgate AE	Revenue Expenditure		HILIGHTS THEATRE SERVICES	7574341	Revenue	1EA15	Newcastle City Learning Main	1250.00
Children's Services	Int Childhood Services	Revenue Expenditure		HILIGHTS THEATRE SERVICES	7584856	Revenue	1KLH0	Fusion	452.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure		HILL & SMITH LTD	7572765	Revenue		Blacksmiths	628.08
Environment & Regeneration		Revenue Expenditure		HILL & SMITH LTD	7578977	Revenue	1KEMC	Highways	781.22
Environment & Regeneration		Revenue Expenditure		HILL-ROM UK LTD	7506804	Revenue	1MG25	Connie Lewcock House OP	909.12
Environment & Regeneration		Revenue Expenditure		HILL-ROM UK LTD	7580960	Revenue	1MG25	Connie Lewcock House OP	545.97
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018 H	HILL-ROM UK LTD	7502949	Revenue	1MC41	Bedeburn Short Break Unit	625.02
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018 H	HILL-ROM UK LTD	7502945	Revenue	1MG25	Connie Lewcock House OP	1136.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018 H	HILL-ROM UK LTD	7550133	Revenue	1MX01	Welford Resource Centre LD	909.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		HILL-ROM UK LTD	7570941	Revenue	1MX01	Welford Resource Centre LD	802.79
Environment & Regeneration	Blacksmiths	Revenue Expenditure		HIRST SIGNS LTD	7564133	Revenue	1KEMV	Blacksmiths	1443.00
Environment & Regeneration		Revenue Expenditure		HIRST SIGNS LTD	7528519	Revenue		Blacksmiths	440.00
Environment & Regeneration		Capital Expenditure		HIRST SIGNS LTD	7585855	Capital	2CAPI	Capital Investment	275.00
Environment & Regeneration		Revenue Expenditure		HIRST SIGNS LTD	7582907	Revenue		Highways	309.20
Environment & Regeneration		Revenue Expenditure		HIRST SIGNS LTD	7582901	Revenue	1KEMC	Highways	444.00
Environment & Regeneration		Revenue Expenditure		HIRST SIGNS LTD	7582903	Revenue		Highways	270.00
Chief Executive's	Newcastle City	Revenue Expenditure		IM COURTS & TRIBUNALS SERVICE	7577037	Revenue		Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure		HM COURTS & TRIBUNALS SERVICE	7583090	Revenue		Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	•	HM COURTS & TRIBUNALS SERVICE	7584612	Revenue		Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 F	HM COURTS & TRIBUNALS SERVICE	7582114	Revenue	3WJ01	Service Users Funds	385.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cei	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7566239		3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7574493	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7574495	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7585823	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7580731	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7580730		3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573334	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573332	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573330	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573329	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573328	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573331	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573333	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573335	Revenue	3WJ01	Service Users Funds	385.00
Children's Services	Youth Offending Team	Revenue Expenditure	10-Aug-2018 HM PRISON & PROBATION SERVICE	7574174	Revenue	1ME01	Secure Accom (YJ)	567.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HMS SERVICES LTD	7585653	Revenue	1MG50	Home Care-Spot Purchased OP	11689.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HMS SERVICES LTD	7585653	Revenue	1MG51	Home Care-Personal OP	2626.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HMS SERVICES LTD	7585653	Revenue	1MH50	Home Care PD	2224.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Aug-2018 HOBSON HEALTH LTD	7572339	Revenue	1FP30	Occupational Health	550.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 HODGSON SAYERS LTD	7570916	Revenue	1KBRM	Sub Contractors R & M	7462.52
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 HODGSON SAYERS LTD	7570914	Revenue	1KBRM	Sub Contractors R & M	9611.74
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 HODGSON SAYERS LTD	7570903	Revenue	1KBRM	Sub Contractors R & M	34427.67
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7585525	Revenue	1MC02	Ind Sector Placements	16800.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HOME GROUP LTD	7573508	Revenue	1MK50	Supported Living LD	13425.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Aug-2018 HOME LOGIC UK LTD	7565929	Revenue	1KVWC	Minor Works Contracts	6460.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018 HOME LOGIC UK LTD	7550399	Revenue	1KVWC	Minor Works Contracts	13950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HOMECARE PLUS	7585864	Revenue	1MG51	Home Care-Personal OP	125015.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HOMECARE PLUS	7585864	Revenue	1MH50	Home Care PD	35065.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HOMECARE PLUS	7585864	Revenue	1MK51	Home Care LD	4597.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HOMECARE PLUS	7585864	Revenue	1MM50	Home Care MH	2115.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HOUSING AND CARE 21	7586039	Revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Aug-2018 HOUSING PAYMENTS CHQ	7585799	Revenue	3HH32	Northgate Rent Refunds	320.78
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Aug-2018 HOWDENS JOINERY	7587713	Revenue	1KVWC	Minor Works Contracts	381.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HOWDON CARE CENTRE	7581953	Revenue	1MG10	Nursing Care OP	5084.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HOWDON CARE CENTRE	7581953	Revenue	1MG20	Residential Care OP	29648.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HOWDON CARE CENTRE	7581953		1MM20	Residential Care MH	2499.48
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 HOWDON CARE CENTRE	7581953		1MG20	Residential Care OP	-636.08
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	16-Aug-2018 HQN LTD	7568226		1VH06	FHU Capital Programme Team	495.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Aug-2018 IAN WOOD MEMORIALS LTD	7580636		1KE27	Bereavement Services Overhead	550.00
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 ICI CONTRACT DIRECT	7568137		1KVWC	Minor Works Contracts	627.28
S S	Allendale Rd	Revenue Expenditure	02-Aug-2018 ICI CONTRACT DIRECT	7567431		1KVWC	Minor Works Contracts	341.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018 ICI CONTRACT DIRECT	7571182		1KVWC	Minor Works Contracts	455.59
HRA	HRA Concierge	Revenue Expenditure	24-Aug-2018 ICI CONTRACT DIRECT	7580683		1HATC	Responsive Tech Maintenance	6786.81
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 IDEAL FOSTERING	7585487		1MC22	IND Sector Foster Carer Costs	8800.00
HRA	HRA Planning QS	Revenue Expenditure	24-Aug-2018 IDPARTNERSHIP-NORTHERN	7574361		1HRA3	Misc Feasibility Study/Survey	13125.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Aug-2018 IDT LTD	7570944		1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Aug-2018 IDT LTD	7570950		1KELL	Traffic Sig Gateshead Recharge	2032.00
•	Highways	Revenue Expenditure	24-Aug-2018 IDT LTD	7575426		1KELA	Traffic Sig General O/H	480.00
	0 ,	Revenue Expenditure	24-Aug-2018 IDT LTD	7575428		1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018 IDT LTD	7526145		1KELA	Traffic Sig General O/H	2900.00
		Revenue Expenditure	30-Aug-2018 IDT LTD	7575430		1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	07-Aug-2018 IFZW MAINTENANCE LTD	7567433		1KE27	Bereavement Services Overhead	1892.05
3	,	Revenue Expenditure	02-Aug-2018 IFZW MAINTENANCE LTD	7567432		1KE27	Bereavement Services Overhead	1185.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	20-Aug-2018 IFZW MAINTENANCE LTD	7580635		1KE27	Bereavement Services Overhead	4317.51
S S	NS: Asset Man	Revenue Expenditure	17-Aug-2018 IMPERIAL CABINET NE LTD	7561947		1MC05	Slatyford Lane Childrens Unit	1220.00
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7585413		1V101	Bus Lane Enforcement	1065.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Aug-2018 INFINITY INCORPORATED LTD	7586601		1EA15	Newcastle City Learning Main	769.20
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 INITIAL SECURITY	7572617		1KEWQ	Sandhills Depot	8360.70
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 INITIAL WASHROOM SOLUTIONS	7566306	Revenue		Car Parking Infrastructure	266.37
	NS: D&CS Support Services	Revenue Expenditure	28-Aug-2018 INITIAL WASHROOM SOLUTIONS 10-Aug-2018 INSIGHT DIRECT (UK) LTD	7585632	Revenue		Allendale Accomodation	719.14
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Aug-2018 INSIGHT DIRECT (UK) LTD 07-Aug-2018 INSIGHT DIRECT (UK) LTD	7571718		2CITC	IT Services	1140.00
Chief Executive's	CD - IT Mgmt & Networks Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 INSIGHT DIRECT (UK) LTD 03-Aug-2018 INSPIRED CARE UK	7571713		1CX50	Technical Refresh	587.98
Adult and Culture Chief Executive's		Revenue Expenditure		7564404 7574471		1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	408.80 5719.85
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Aug-2018 INSPIRED CARE UK 28-Aug-2018 INSPIRED SUPPORT LTD			1MG50 1MK60	Ind Day Care LD	520.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INSPIRED SUPPORT LTD 28-Aug-2018 INSPIRED SUPPORT LTD	7586025		1MK60	Ind Day Care LD Ind Day Care LD	1160.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INSPIRED SUPPORT LTD 28-Aug-2018 INSPIRED SUPPORT LTD	7586026 7586027		1MK60	Ind Day Care LD Ind Day Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INSPIRED SUPPORT LTD	7586028		1MK60	Ind Day Care LD	520.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INSPIRED SUPPORT LTD	7586028	Revenue		Ind Day Care LD	780.00
, wait and Guittine	Coolar Oct vices-Carcill St	TOVOTIGO EXPERIGITALE	20 Aug-2010 INOT INED OUT FORT ETD	1 300023	INCAGING	IVIIXOU	ind Day Care LD	7 50.00

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	28-Aug-2018 INSPIRED SUPPORT LTD	7586031	Revenue	1MK60	Ind Day Care LD	520.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2018 INSPIRED SUPPORT LTD	7588326	Revenue	1MK60	Ind Day Care LD	833.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Aug-2018 INTEGRATED SKILLS LIMITED	7566453	Revenue	1KEAR	Street Services Management	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 INTERACT CARE LTD	7573348	Revenue	1MK20	Residential Care LD	12155.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 INTERACT CARE LTD	7585522	Revenue	1MC02	Ind Sector Placements	32204.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 INTERACT CARE LTD	7585521	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585643	Revenue	1MK51	Home Care LD	3551.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585643	Revenue	1MK55	Home Care Family/Carer LD	1314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585616	Revenue	1MK50	Supported Living LD	28974.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585598	Revenue	1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585616	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585598	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-Aug-2018 INTERNATIONAL CENTRE FOR LIFE	7572655	Revenue	1FG52	North of Tyne Devolution Deal	1106.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018 INTERNATIONAL GLASS CONSULTANTS LTD	7561963	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2018 INTU ELDON SQUARE LTD	7568409	Revenue	1V201	Eldon Square Bus Station	3001.36
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	31-Aug-2018 INTU ELDON SQUARE LTD	7587782	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Aug-2018 INTU ELDON SQUARE LTD	7587888	Revenue	1V201	Eldon Square Bus Station	16469.90
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 ISM PSYCHOLOGICAL SERVICES LTD	7578548	Revenue	1MF01	16+ Team (YP)	3900.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 ISOLER LTD	7578378	Revenue	1KVWC	Minor Works Contracts	300.00
HRA	HRA Planning QS	Capital Expenditure	24-Aug-2018 ISOLER LTD	7583534	Capital	2HE01	Capital Citywide	65334.11
Environment & Regeneration	Transport Development	Capital Expenditure	29-Aug-2018 ITO WORLD LTD	7579379	Capital	2CAPI	Capital Investment	22500.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Aug-2018 ITV BROADCASTING LTD	7581578	Revenue	1MF12	Adoption Interagency	4673.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018 J & M TRAVEL	7568760	Revenue	1E212	Transport Special	2800.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Aug-2018 J & M TRAVEL	7571341	Revenue	1E212	Transport Special	2100.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	08-Aug-2018 J T DOVE LTD	7571631	Revenue	1MW02	Nature's Landscape	767.00
Children's Services	Invoice	Revenue Expenditure	15-Aug-2018 J T DOVE LTD	7578358	Revenue	1KR01	Responsive Maintenance	736.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Aug-2018 J T DOVE LTD	7535323	Revenue	1KVWC	Minor Works Contracts	794.17
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Aug-2018 J T DOVE LTD	7532761	Revenue	1KVWC	Minor Works Contracts	470.41
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Aug-2018 J T DOVE LTD	7562142	Revenue	1KBM0	Public & Educ O/H	280.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018 J T DOVE LTD	7558368	Revenue	1KVEE	Electrical Stand Alone Works	1409.24
Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure	10-Aug-2018 J T DOVE LTD	7558453 7535322	Revenue Revenue	1KVWC 1KVEE	Minor Works Contracts Electrical Stand Alone Works	472.00 2446.00
· ·		Revenue Expenditure Revenue Expenditure	08-Aug-2018 J T DOVE LTD 08-Aug-2018 J T DOVE LTD	7535325	Revenue	1KVEE	Electrical Stand Alone Works	2446.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2018 J T DOVE LTD	7571672	Revenue	1KR01	Responsive Maintenance	278.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Aug-2018 J T DOVE LTD	7572346	Revenue	1KBM0	Public & Educ O/H	320.00
	Highways	Revenue Expenditure	14-Aug-2018 J T DOVE LTD	7567764	Revenue	1KEMC	Highways	469.76
•	Highways	Revenue Expenditure	13-Aug-2018 J T DOVE LTD	7558381	Revenue	1KEMC	Highways	255.50
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 J T DOVE LTD	7571624	Revenue	1KEMC	Highways	1250.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 J T DOVE LTD	7571625	Revenue	1KEMC	Highways	15633.00
•	Highways	Revenue Expenditure	03-Aug-2018 J T DOVE LTD	7556073	Revenue	1KEMC	Highways	630.40
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2018 J T DOVE LTD	7564907	Revenue	1KEMC	Highways	1502.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018 J T DOVE LTD	7493453	Revenue	1KEMC	Highways	356.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 J T DOVE LTD	7546803	Revenue	1KEMC	Highways	361.92
	Highways	Revenue Expenditure	15-Aug-2018 J T DOVE LTD	7578161	Revenue	1KEMC	Highways	4166.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 J T DOVE LTD	7578162	Revenue	1KEMC	Highways	4166.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 J T DOVE LTD	7560686	Revenue	1KEMC	Highways	760.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7574572	Revenue	1KE14	Waste Disposal General O/H	1800.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7574570	Revenue	1KE14	Waste Disposal General O/H	4272.40
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7572533	Revenue	1KE14	Waste Disposal General O/H	484.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7574560	Revenue	1KE14	Waste Disposal General O/H	8500.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7572531	Revenue	1KE14	Waste Disposal General O/H	10295.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7574561		1KE14	Waste Disposal General O/H	8583.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7572532	Revenue	1KE14	Waste Disposal General O/H	3784.80
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7574563	Revenue	1KE14	Waste Disposal General O/H	520.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Aug-2018 J&J STANLEY	7585545	Revenue	1KE14	Waste Disposal General O/H	1048.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Aug-2018 J&J STANLEY	7585555	Revenue	1KE14	Waste Disposal General O/H	1008.00
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 J&J STANLEY	7585550	Revenue	1KE14	Waste Disposal General O/H	5324.00
Environment & Regeneration	ŭ	Revenue Expenditure	28-Aug-2018 J&J STANLEY	7585552		1KE14	Waste Disposal General O/H	569.00
Environment & Regeneration		Revenue Expenditure	30-Aug-2018 J&J STANLEY	7588483		1KE14	Waste Disposal General O/H	10295.00
Environment & Regeneration		Revenue Expenditure	30-Aug-2018 J&J STANLEY	7588493	Revenue		Waste Disposal General O/H	850.00
Environment & Regeneration		Revenue Expenditure	30-Aug-2018 J&J STANLEY	7588497		1KE14	Waste Disposal General O/H	9264.00
	NS: Waste Management	Revenue Expenditure	30-Aug-2018 J&J STANLEY	7588501		1KE14	Waste Disposal General O/H	13271.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018 J&J STANLEY	7588508		1KE14	Waste Disposal General O/H	10135.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Aug-2018 J.H.A.	7579219		1DF12	The Holy Biscuit Residency	1373.54
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JACOBS CERTIFICATED BAILIFFS	7573420	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 JACOBS CERTIFICATED BAILIFFS	7567298		1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 JACOBS CERTIFICATED BAILIFFS	7582786	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2018 JAMES BURRELL LTD	7587791		1KVWC	Minor Works Contracts	347.78
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	24-Aug-2018 JBA CONSULTING	7319074	Revenue	IVOOD	LDF - Other LDF Work	2353.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JBT WASTE SERVICES LTD	7584890	Revenue	1MW02	Nature's Landscape	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018 JBT WASTE SERVICES LTD	7517016	Revenue	1KB40	Citybuild Stores O/H	2342.70
S S	Allendale Rd	Revenue Expenditure	16-Aug-2018 JBT WASTE SERVICES LTD	7572363	Revenue	1KB40	Citybuild Stores O/H	514.90
	Allendale Rd	Revenue Expenditure	16-Aug-2018 JBT WASTE SERVICES LTD	7575620	Revenue	1KB40	Citybuild Stores O/H	4275.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018 JBT WASTE SERVICES LTD	7576431	Revenue	1KB40	Citybuild Stores O/H	2661.90
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018 JBT WASTE SERVICES LTD	7572356	Revenue	1KL79	Ncl Fair (Hoppings)	5961.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018 JBT WASTE SERVICES LTD	7576424	Revenue	1KL75	Allottments	685.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Aug-2018 JBT WASTE SERVICES LTD	7584940		1KL75 1KL75	Allottments	475.50 317.00
Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side Cityworks Parks & C/side	Revenue Expenditure Revenue Expenditure	09-Aug-2018 JBT WASTE SERVICES LTD 23-Aug-2018 JBT WASTE SERVICES LTD	7573679 7578918	Revenue Revenue	1KL75 1KL79	Allottments Ncl Fair (Hoppings)	4903.60
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 JC MAINTENANCE SERVICES LTD	7577416	Revenue	1DR03	Grainger Market	4903.00
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 JC MAINTENANCE SERVICES LTD	7577413	Revenue	1KKX1	Civic Centre Direct Costs	1819.20
	NS: Asset Man	Revenue Expenditure	14-Aug-2018 JC MAINTENANCE SERVICES LTD	7577409	Revenue	1V204	Car Parking Infrastructure	889.50
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 JC MAINTENANCE SERVICES LTD	7577419	Revenue	1DY50	Misc Corporate Estates	624.60
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 JC MAINTENANCE SERVICES LTD	7574439	Revenue	1KKX1	Civic Centre Direct Costs	911.26
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 JC MAINTENANCE SERVICES LTD	7585368	Revenue	1DZ12	Newbiggin Hall Cost Centre	406.88
S .	NS: Asset Man	Revenue Expenditure	03-Aug-2018 JC MAINTENANCE SERVICES LTD	7195989	Revenue	1KKX1	Civic Centre Direct Costs	409.70
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 JC MAINTENANCE SERVICES LTD	7569237	Revenue	1DT06	Foundry Lane Industrial Estate	273.05
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 JC MAINTENANCE SERVICES LTD	7570908	Revenue	1KBRM	Sub Contractors R & M	33337.56
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 JC MAINTENANCE SERVICES LTD	7570912	Revenue	1KBRM	Sub Contractors R & M	1937.65
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	01-Aug-2018 JCT CONSULTANCY	7563204	Revenue	1KELA	Traffic Sig General O/H	885.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 JCT CONSULTANCY	7582909	Revenue	1KELK	Traffic Sig Gateshead Maintce	6945.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2018 JCT CONSULTANCY	7451808	Revenue	1KELA	Traffic Sig General O/H	4350.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 JESMOND NURSERY LTD	7585811	Revenue	1E201	ISB PVI Nurseries	38093.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 JESMOND NURSERY LTD	7585811	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
	E&R - Technical Consultancy	Capital Expenditure	22-Aug-2018 JEWSONS	7572594	Capital	2CAPI	Capital Investment	4172.84
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Aug-2018 JEWSONS	7563183	Capital	2CAPI	Capital Investment	47151.56
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 JO & SK VICARY	7568465	Revenue	1KR05	District Heating	6301.80
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 JO & SK VICARY	7569708	Revenue	1KR05	District Heating	5175.90
Environment & Regeneration Environment & Regeneration	NS: District Heating NS: District Heating	Revenue Expenditure	06-Aug-2018 JO & SK VICARY 06-Aug-2018 JO & SK VICARY	7569707 7569701	Revenue Revenue	1KR05 1KR05	District Heating District Heating	5761.80 6955.20
	Highways	Revenue Expenditure Revenue Expenditure	20-Aug-2018 JOBLING PURSER LTD	7572596	Revenue	1KTCD	A69 Routine Works	529.17
_	Highways	Revenue Expenditure	30-Aug-2018 JOBLING PURSER LTD	7579425	Revenue	1KEMC	Highways	261.71
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018 JOBLING PURSER LTD	7579426	Revenue	1KEMC	Highways	558.67
	Highways	Revenue Expenditure	09-Aug-2018 JOBLING PURSER LTD	7573146	Revenue	1KEMC	Highways	412.45
	Highways	Revenue Expenditure	09-Aug-2018 JOBLING PURSER LTD	7572319	Revenue	1KEMC	Highways	1212.27
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018 JOBLING PURSER LTD	7566621	Revenue	1KEMC	Highways	265.78
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018 JOBLING PURSER LTD	7578867	Revenue	1KEMC	Highways	541.04
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018 JOBLING PURSER LTD	7578354	Revenue	1KEMC	Highways	298.89
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Aug-2018 JOHN NIXON LTD	7546077	Revenue	1KL79	Ncl Fair (Hoppings)	961.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 JOHN NIXON LTD	7571137	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 JOHN NIXON LTD	7571139	Revenue	1KESY	Fleet Services Hire office	475.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 JOHN NIXON LTD	7571140	Revenue	1KESY	Fleet Services Hire office	453.20
	Fleet Management System	Revenue Expenditure	28-Aug-2018 JOHN NIXON LTD	7571138	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 JOHN NIXON LTD	7553365	Revenue	1KESY	Fleet Services Hire office	310.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Aug-2018 JOHN NIXON LTD	7571136	Revenue	1KESY	Fleet Services Hire office	294.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018 JOHN NIXON LTD	7579949 7571393	Revenue Revenue	1KESA 1KEMC	Heavy Workshop Routine Repair	350.88 102.60
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	24-Aug-2018 JOHN NIXON LTD 08-Aug-2018 JOHN NIXON LTD	7525134	Revenue	1KEMC	Highways Highways	28.70
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	30-Aug-2018 JOHN TURNER ROOFING & BUILDING MAINTENAN	7588212	Capital	2FT14	Property Services	2700.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 JOHNSON CONTROL SYSTEMS LTD	7571176	Revenue	1KVEM	Mechanical Stand Alone Works	2220.00
	NS: Capital Works	Revenue Expenditure	22-Aug-2018 JOHNSON CONTROL SYSTEMS LTD	7571174	Revenue	1KVEM	Mechanical Stand Alone Works	950.00
	NS: Capital Works	Revenue Expenditure	23-Aug-2018 JOHNSON CONTROL SYSTEMS LTD	7582043	Revenue	1KVEM	Mechanical Stand Alone Works	709.00
	NS: Capital Works	Revenue Expenditure	23-Aug-2018 JOHNSON CONTROL SYSTEMS LTD	7571175	Revenue	1KVEM	Mechanical Stand Alone Works	13110.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Aug-2018 JOHNSONS STALBRIDGE LINEN SERVICES	7572371	Revenue	1KF05	Mansion House Catering	459.66
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 JOMAST ACCOMODATION LIMITED	7557659	Revenue	1VH26	Housing Advice Centre	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 JOMAST ACCOMODATION LIMITED	7552906	Revenue	1VH26	Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 JOMAST ACCOMODATION LIMITED	7552901	Revenue	1VH26	Housing Advice Centre	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 JOMAST ACCOMODATION LIMITED	7552899	Revenue	1VH26	Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 JOMAST ACCOMODATION LIMITED	7552902	Revenue		Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573688		1MK60	Ind Day Care LD	424.06
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573683	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573684	Revenue	1MK60	Ind Day Care LD	288.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573685	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573687	Revenue	1MK60	Ind Day Care LD	587.16
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573677	Revenue	1MK60	Ind Day Care LD	554.54
Environment & Regeneration	NS: Asset Man NS: Asset Man	Revenue Expenditure	17-Aug-2018 JT DUFFY ROOFING LTD	7571123	Revenue	1KL61	Parks R&M	1120.00
		Revenue Expenditure Revenue Expenditure	08-Aug-2018 JT DUFFY ROOFING LTD 07-Aug-2018 JT DUFFY ROOFING LTD	7571536	Revenue Revenue	1DZ12	Newbiggin Hall Cost Centre Sub Contractors R & M	480.00 16072.78
Environment & Regeneration	No. Daco oupport services	Nevenue Expenditure	or-Muy-2010 of DOLL I NOOF ING LID	7570915	revenue	INDIVIN	OUD CONTRACTORS IN & IVI	10072.78

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Aug-2018 JTM SERVICE	7571103	Revenue	1KBM0	Public & Educ O/H	348.23
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018 JTM SERVICE	7569291	Revenue	1HBSP	Planned Service&Plant Maint	1815.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 JUBILEE MEWS	7571434	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 JUBILEE MEWS	7571434	Revenue	1MM10	Nursing Care MH	23140.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018 K INTERNATIONAL PLC	7575835	Revenue	1E320	SEND APR Team	357.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	17-Aug-2018 K R H SMITH CONSULTING LTD	7579912	Revenue	1FP30	Occupational Health	3360.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Aug-2018 K R H SMITH CONSULTING LTD	7572770	Revenue	1FP30	Occupational Health	2160.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7584883	Revenue	1EJ20	City Library Premises	924.55
Adult and Culture	Library Admin	Revenue Expenditure	02-Aug-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7567619	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	02-Aug-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7567620	Revenue	1EJ20	City Library Premises Mechanical Stand Alone Works	259.90
Environment & Regeneration Chief Executive's	Allendale Rd Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 KAMSTRUP INSTRUMENTATION LTD 09-Aug-2018 KARBON HOMES LTD	7584861 7573343	Revenue Revenue	1KVEM 1MK50	Supported Living LD	695.68 332.84
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 KARBON HOMES LTD	7573343	Revenue	1MK50	Supported Living LD	387.52
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 KARBON HOMES LTD	7573344	Revenue	1MK50	Supported Living LD	394.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 KASH MALIK TRAVEL BUDGET	7574293	Revenue	1E212	Transport Special	296.70
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 KEIR LOCK CHILDREN'S HOMES LTD	7585537	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Aug-2018 KEITHS COACHES LTD	7577083	Revenue	1E212	Transport Special	677.25
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018 KEITHS COACHES LTD	7572653	Revenue	1E212	Transport Special	1927.95
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018 KEITHS COACHES LTD	7572654	Revenue	1E212	Transport Special	2069.40
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018 KEITHS COACHES LTD	7572656	Revenue	1E212	Transport Special	2777.25
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018 KEITHS COACHES LTD	7572657	Revenue	1E212	Transport Special	2161.95
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09-Aug-2018 KEITHS COACHES LTD	7573228	Revenue	1KL6A	Rangers Development Budget	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018 KELLY PLANT HIRE	7571189	Revenue	1KESY	Fleet Services Hire office	451.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018 KELTIC CLOTHING	7581746	Revenue	1V105	Supervision & Enforcement	683.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018 KELTIC CLOTHING	7573157	Revenue	1V105	Supervision & Enforcement	466.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018 KELTIC CLOTHING	7573156	Revenue	1V105	Supervision & Enforcement	464.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MG10	Nursing Care OP	34005.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MH10	Nursing Care PD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MM10	Nursing Care MH	3240.72
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 KENSINGTON RESIDENTIAL HOME	7588282	Revenue	1MG10	Nursing Care OP	1721.68
Chief Executive's Adult and Culture	Newcastle City	Revenue Expenditure	30-Aug-2018 KENSINGTON RESIDENTIAL HOME 21-Aug-2018 KENTON HALL N H	7588285	Revenue Revenue	1MG10 1MG10	Nursing Care OP	3012.33 60189.16
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582002 7582002	Revenue	1MG20	Nursing Care OP Residential Care OP	16666.57
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582002	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582002	Revenue	1MM10	Nursing Care LD	8376.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582002	Revenue	1MM20	Residential Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582024	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON MANOR NURSING HOME	7581930	Revenue	1MG10	Nursing Care OP	80069.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON MANOR NURSING HOME	7581930	Revenue	1MG20	Residential Care OP	51504.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON MANOR NURSING HOME	7581930	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 KENTON MANOR NURSING HOME	7581930	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KENTON PARK NURSERY SCHOOL	7585771	Revenue	1E201	ISB PVI Nurseries	30012.70
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KENTON PARK NURSERY SCHOOL	7585771	Revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 KEY ENTERPRISES (1983) LTD	7564478	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 KEY ENTERPRISES (1983) LTD	7564478	Revenue	1MM60	Day Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 KEYRING LIVING SUPPORT NETWORKS	7585648	Revenue	1MG60	Day Care OP	3447.57
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 KEYRING LIVING SUPPORT NETWORKS 28-Aug-2018 KEYRING LIVING SUPPORT NETWORKS	7585648 7585648	Revenue Revenue	1MH60 1MM60	Day Care PD Day Care MH	495.96 611.01
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7581943	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7581943	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KID N PLAY LTD	7585791	Revenue	1E201	ISB PVI Nurseries	46326.68
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KID N PLAY LTD	7585791	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7585754	Revenue	1E201	ISB PVI Nurseries	40953.43
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7585754	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KIDS 1ST-GOSFORTH	7585772	Revenue	1E201	ISB PVI Nurseries	37836.17
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KIDS 1ST-GOSFORTH	7585772	Revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 KIER NORTH TYNESIDE LTD	7582035	Revenue	1KB21	Apprentices O/H	450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 KIER NORTH TYNESIDE LTD	7582033	Revenue	1KB21	Apprentices O/H	375.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 KIER NORTH TYNESIDE LTD	7582034	Revenue	1KB21	Apprentices O/H	375.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 KIER NORTH TYNESIDE LTD	7582037	Revenue	1KB21	Apprentices O/H	450.00
HRA	HRA Planning QS	Capital Expenditure	20-Aug-2018 KIER SERVICES - MAINTENANCE NORTH	7580963	Capital	2HE01	Capital Citywide	228835.13
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Aug-2018 KILLGERM CHEMICALS LTD	7567856	Revenue	1KKA4	Pest Control	1160.93
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KINGSTON PARK PLAYGROUP	7585773	Revenue	1E201	ISB PVI Nurseries	4680.33
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KINGSTON PARK PLAYGROUP	7585773	Revenue	1EEP5	2Yr Old Learning & Childcare	709.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Aug-2018 KIRKLEY HALL ZOOLOGICAL GARDENS	7583128	Revenue	1KL75	Allottments	520.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Aug-2018 KIRKWOOD COURT	7571451	Revenue	1MG10	Nursing Care OP Residential Care OP	4862.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Aug-2018 KIRKWOOD COURT 07-Aug-2018 KIRKWOOD COURT	7571451 7571451	Revenue Revenue	1MG20	Residential Care OP Residential Care PD	65174.78 2370.36
Addit and Guittie	Oodai Ociviocs-OaidiliSt	revenue Expenditule	01-Aug-2010 MIMMYOOD GOOM!	131 1431	revenue	TIVII IZU	Nosideriliai Gale FD	2310.30

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	07-Aug-2018 KIRKWOOD COURT	7571451	Revenue	1MK20	Residential Care LD	4862.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 KIRKWOOD COURT	7571451	Revenue	4WX13	Ind Sector Client Loan Fund	15521.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 KMCA CONSULTANCY SERVICES	7568281	Revenue	1MM94	Mental Capacity Act	322.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Aug-2018 KONE PLC	7580665	Revenue	1FRAW	Premises Contracts	5090.07
HRA	HRA Property Maint	Revenue Expenditure	13-Aug-2018 KONE PLC	7575580	Revenue	1HRM1	Comm Areas - R&M Contracts	11880.97
HRA	HRA Property Maint	Revenue Expenditure	17-Aug-2018 KONE PLC	7579971	Revenue	1HRM1	Comm Areas - R&M Contracts	519.38
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Aug-2018 KONECRANES UK LIMITED	7570056	Capital	2DP02	Devt Capital CC	48943.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 KONG MEDIA LTD	7583846	Revenue	1DR03	Grainger Market	500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Aug-2018 KRCS	7579913	Revenue	1EA06	Westgate ASB	2393.90
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018 LA TAXIS	7567349	Revenue	1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 LA TAXIS	7567351	Revenue	1MK60	Ind Day Care LD	1335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 LA TAXIS	7567352	Revenue	1MK60	Ind Day Care LD	1357.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Aug-2018 LA TAXIS	7572649	Revenue	1MK60	Ind Day Care LD	1304.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2018 LA TAXIS	7567354	Revenue	1MK60	Ind Day Care LD	1290.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Aug-2018 LA TAXIS	7580145	Revenue	1MC20	In-House Foster Carer Costs	760.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 LA TAXIS	7572235	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 LA TAXIS	7563098	Revenue	1E212	Transport Special	6670.60
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018 LA TAXIS	7561190	Revenue	1E212	Transport Special	6171.60
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 LA TAXIS	7568693	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 LA TAXIS	7568694	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 LA TAXIS	7568695	Revenue	1MC20	In-House Foster Carer Costs	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585728	Revenue	1E201	ISB PVI Nurseries	2246.70
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585728	Revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585730	Revenue	1E201	ISB PVI Nurseries	20874.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585730	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585731	Revenue	1E201	ISB PVI Nurseries	12955.76
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585731	Revenue	1EEP5	2Yr Old Learning & Childcare	8658.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585727	Revenue	1E201	ISB PVI Nurseries	1689.98
Chief Executive's	Accountancy	Revenue Expenditure	02-Aug-2018 LAGOM ASSOCIATES LTD	7567440	Revenue	1FF51	Finance	3750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LAMBTON HOUSE	7581929	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LAMBTON HOUSE	7581929	Revenue	1MG20	Residential Care OP	-575.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2018 LAMINFORM LTD	7589194	Revenue	1KVWC	Minor Works Contracts	11520.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2018 LAMINFORM LTD	7589195	Revenue	1KVWC	Minor Works Contracts	24277.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2018 LAMINFORM LTD	7589196	Revenue	1KVWC	Minor Works Contracts	15994.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922	Revenue	1MH10	Nursing Care PD	18351.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922		1MK10	Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922		1MK20	Residential Care LD	23689.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922		1MH10	Nursing Care PD	-602.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922		1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922	Revenue	1MK20	Residential Care LD	-327.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	13-Aug-2018 LAND QUALITY MANAGEMENT LTD	7575729	Revenue	1D519	Contaminated Land Risk Surveys	680.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	13-Aug-2018 LAND QUALITY MANAGEMENT LTD	7575731		1D519	Contaminated Land Risk Surveys	680.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018 LANDMARK CHAMBERS	7579939		1V030	Development Management	1200.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Aug-2018 LANDMARK ORIENTAL RESTAURANT AND BAR	7568567		1FN20	Policy & Comms (S&S)	433.67
Environment & Regeneration	Transport Development	Revenue Expenditure	23-Aug-2018 LANDOR LINKS LTD	7580266		1V001	Transport Development	336.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LANDSCAPE SERVICES	7577333		1KTDX	Architecture Building Design	375.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 LANES GROUP PLC	7568761	Revenue		Car Parking Infrastructure	2417.50
S .	NS: Asset Man	Revenue Expenditure	07-Aug-2018 LANES GROUP PLC	7571099		1DZ07	Heaton Park Road	355.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Aug-2018 LANES GROUP PLC	7571101		1KR8L	Wide District Heating	675.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Aug-2018 LARGE PRINT WORKS	7556324		1KS07	Sponsorships	532.00
	NS: Resources	Revenue Expenditure	08-Aug-2018 LARGE PRINT WORKS	7556326		1KS07	Sponsorships	434.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 LEARNING FOR LIFE	7575440		1E20P	High Needs Post16 Funding	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LEARNING IN LEISURE	7585943		1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 LEAZES HALL NURSING HOME	7571466		1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 LEAZES HALL NURSING HOME	7571466		1MG10	Nursing Care OP	-554.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Aug-2018 LEAZES HOMES	7584106		1MX51	VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Aug-2018 LEAZES HOMES	7584107		1MX51	VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Aug-2018 LEAZES HOMES	7587799	Revenue		VP Hosuing Support Subsidy	5204.24
HRA	HRA Invest/Del	Revenue Expenditure	21-Aug-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7574641	Revenue		HRA - Demolition Revenue Exp	329.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2018 LEGACY TELECOM LTD	7566745	Revenue		Car Parking Management	382.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 LEGACY TELECOM LTD	7581439		1MR52	Adults Admin Pool	278.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Aug-2018 LEICA GEOSYSTEMS	7577051		1KTCH	Technical Consultancy General	293.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LENORE CARE HOME	7581944		1MK20	Residential Care LD	5403.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LENORE CARE HOME	7581944		1MM20	Residential Care MH	5276.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 LENORE CARE HOME	7559243		1MK20	Residential Care LD	11645.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 LENORE CARE HOME	7559243		1MM20	Residential Care MH	5276.04
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 LENORE CARE HOME	7549179		1MM20	Residential Care MH	1050.00
Adult and Culture	Judiai Jeivices-Carellist	Revenue Expenditure	02-Aug-2018 LENORE CARE HOME	7564249	Revenue	ı ıvır\ZU	Residential Care LD	1674.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 LENORE CARE HOME	7545231	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2018 LENORE CARE HOME	7567266	Revenue	1MM20	Residential Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LENORE CARE HOME	7581944	Revenue	1MK20	Residential Care LD	-642.08
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2018 LENORE CARE HOME	7559243	Revenue	1MK20	Residential Care LD	-2568.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Aug-2018 LEONARD CHESHIRE FOUNDATION	7574489	Revenue	1MK60	Ind Day Care LD	480.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MG10	Nursing Care OP	18359.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH10	Nursing Care PD	60097.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH20	Residential Care PD	5291.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MK20	Residential Care LD	3435.80
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MG10	Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH10	Nursing Care PD	-2136.12
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue		Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MK20	Residential Care LD	-343.40
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Aug-2018 LETS CIRCUS	7564315	Revenue		Great Exhibition of the North	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Aug-2018 LEXTOX	7585400	Revenue	1MD68	Legal Fees Care	647.25
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018 LEXTOX	7578984	Revenue		S17 Children in Need	549.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7585923	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585599	Revenue		Supported Living LD	54423.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585617	Revenue	1MK50	Supported Living LD	25246.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585644	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585644	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585599	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585617	Revenue	1MK50	Supported Living LD	-482.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIFEWAYS GROUP	7585656	Revenue	1MM50	Home Care MH	20139.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue		Home Care-Spot Purchased OP	785.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue		Home Care PD	890.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue		Home Care LD	773.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue		Home Care Family/Carer LD	1861.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue		Residential Care MH	781.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue		Home Care MH	3379.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564276	Revenue		Home Care-Spot Purchased OP	328.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564279	Revenue	1MM50	Home Care MH	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564281	Revenue		Home Care MH	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564282	Revenue	1MH50	Home Care PD	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564283	Revenue	1MM20	Residential Care MH	795.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564285	Revenue	1MM50	Home Care MH	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564286	Revenue		Home Care-Spot Purchased OP	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564287	Revenue	1MH50	Home Care PD	394.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564288	Revenue	1MM50	Home Care MH	321.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564290	Revenue	1MG50	Home Care-Spot Purchased OP	294.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564291	Revenue	1MM50	Home Care MH	642.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 LINDEN FLUID POWER LTD	7564102	Revenue		Fleetmaster Stores Account	267.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 LINDEN FLUID POWER LTD	7564103	Revenue		Fleetmaster Stores Account	430.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 LINDEN FLUID POWER LTD	7566207	Revenue		Fleetmaster Stores Account	490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE (CARE HOME	7581889 7581889	Revenue	1MG10 1MH20	Nursing Care OP	2784.64 1617.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE (CARE HOME	7581889	Revenue Revenue	1MH20 1MH20	Residential Care PD	-273.42
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	21-Aug-2018 LINDISFARNE (CARE HOME	7581923	Revenue		Residential Care PD	-273.42 37763.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY 21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue		Nursing Care OP Residential Care OP	52023.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	1MH10	Nursing Care PD	12071.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY 21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue		Residential Care LD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue		Nursing Care MH	5473.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7582022	Revenue		Nursing Care OP	1897.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue		Ind Sector Client Loan Fund	2492.04
Chief Executive's	Accountancy	Revenue Expenditure	08-Aug-2018 LINK TREASURY SERVICES LTD	7554003	Revenue		Treasury Management Expenses	6500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINKAGE COMMUNITY TRUST	7581875	Revenue		Residential Care LD	2916.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINKAGE COMMUNITY TRUST	7585882	Revenue		Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LINKAGE COMMUNITY TRUST	7581875	Revenue		Residential Care LD	-343.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE ANGELS	7585756	Revenue		ISB PVI Nurseries	27617.59
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE ANGELS	7585756	Revenue		2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE BEARS CHAPEL HOUSE	7585775	Revenue		ISB PVI Nurseries	51861.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE BEARS CHAPEL HOUSE	7585775	Revenue		2Yr Old Learning & Childcare	13923.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7585776	Revenue		ISB PVI Nurseries	22272.78
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7585776	Revenue		2Yr Old Learning & Childcare	8845.20
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 LITTLE CHERUBS CHILDCARE	7573470	Revenue		SB Academy 3&4 Year old fund	261.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE GRENOERS (NE)	7585777	Revenue		ISB PVI Nurseries	889.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE LEARNERS (NE)	7585777	Revenue		2Yr Old Learning & Childcare	16204.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 LITTLE TWISTERS LTD	7572239	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Aug-2018 LIVABILITY	7567267	Revenue		Supported Living LD	544.37
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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	Social Services-Carefirst	Revenue Expenditure	24-Aug-2018 LIVABILITY	7567268	Revenue	1MK50	Supported Living LD	846.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Aug-2018 LIVABILITY	7567269	Revenue	1MK50	Supported Living LD	846.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIVABILITY	7586032	Revenue	1MK50	Supported Living LD	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIVABILITY	7586033	Revenue	1MK50	Supported Living LD	846.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIVABILITY	7586034	Revenue	1MK50	Supported Living LD	408.80
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 LIVING NORTH LTD	7583719	Revenue	1DR03	Grainger Market	280.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 LIVING NORTH LTD	7583719	Revenue	1DZQ1	Quayside Market	280.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 LLOYD DRILLING LTD	7545963	Revenue	1KEMC	Highways	2659.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 LLOYDS BANK PLC	7560691	Revenue	1MR02	Financial Management Info	3381.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 LLOYDS PHARMACY	7576467	Revenue	1ML09	PH - Drugs and alcohol	2640.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	14-Aug-2018 LOCAL GOVERNMENT ASSOCIATION	7577256	Revenue	1FK08	Leader of The Opposition	545.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Aug-2018 LONDJI SL	7568589	Revenue	1KL6M	Ouseburn Park	469.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018 LONDONDERRY GARAGE (SE) LTD	7558138	Revenue	1KESA	Heavy Workshop Routine Repair	383.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018 LONDONDERRY GARAGE (SE) LTD	7555436	Revenue	1KESB	Heavy Workshop Code 5 Repairs	253.19
Environment & Regeneration	NS: City Transport	Capital Expenditure	01-Aug-2018 LONDONDERRY GARAGE (SE) LTD	7566310	Capital	2KF01	Facility Services	133697.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-Aug-2018 LONDONDERRY GARAGE (SE) LTD	7566310	Revenue	1KESW	Fleet SLA Costs & Income	650.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582166	Capital	2KF01	Facility Services	19211.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582167	Capital	2KF01	Facility Services	19211.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582169	Capital	2KF01	Facility Services	26233.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582170	Capital	2KF01	Facility Services	18778.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582171	Capital	2KF01	Facility Services	26233.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582172	Capital	2KF01	Facility Services	20157.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582168	Capital	2KF01	Facility Services	11737.40
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582258	Capital	2KF01	Facility Services	26970.93
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582166	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582167	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582169	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582170	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582171	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582172	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582168	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582258	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Chief Executive's	Accountancy	Revenue Expenditure	17-Aug-2018 LOOMIS UK LTD	7580216	Revenue	1FF51	Finance	310.30
Chief Executive's	Accountancy	Revenue Expenditure	31-Aug-2018 LOOMIS UK LTD	7586052	Revenue	1FF51	Finance	512.65
	CW Security Services	Revenue Expenditure	24-Aug-2018 LOOMIS UK LTD	7577273	Revenue	1KJ51	Cash in Transit	1440.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-Aug-2018 LOOMIS UK LTD	7560749	Revenue	1KJ51	Cash in Transit	960.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Aug-2018 LORD TECHNICAL LTD	7564980	Revenue	1KTCH	Technical Consultancy General	270.00
S .	Highways	Revenue Expenditure	09-Aug-2018 LORD TECHNICAL LTD	7567857	Revenue	1KEMC	Highways	646.45
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7574705	Revenue	1EJ13	Stock Services	535.40
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue	1FT04	Policy & Comms Team	52.50
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue	1V030	Development Management	38.50
S .	NS: Resources	Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue	1FG51	Chief Executive	38.50
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue	1FK04	Committee	77.00
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue	1FK08	Leader of The Opposition	38.50
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue	1D550	Executive and Events	22.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	23-Aug-2018 M J MAPP LTD	7583938	Capital	2CAPI	Capital Investment	5360.63
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 MACDONALD MARTIN LTD	7582894	Revenue	1V204	Car Parking Infrastructure	966.90
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	24-Aug-2018 MAMMA SUE'S KITCHEN	7584695	Revenue	1D561	Local Resilience Forum	640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7581951	Revenue	1MM20	Residential Care MH	10368.40
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 MAPLE LODGE NURSERY	7585778	Revenue	1E201	ISB PVI Nurseries	30979.69
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 MAPLE LODGE NURSERY	7585778	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	20-Aug-2018 MAPLE TEXTILES	7575645	Revenue	1KF05	Mansion House Catering	652.00
Chief Executive's	Newcastle City	Capital Expenditure	06-Aug-2018 MARINE MANAGEMENT ORGANISATION	7555111	Capital	2CAPI	Capital Investment	1480.50
	NS: Asset Man	Revenue Expenditure	14-Aug-2018 MARLOWE FIRE & SECURITY LTD	7576356	Revenue	1DR03	Grainger Market	815.00
HRA	HRA General	Revenue Expenditure	14-Aug-2018 MARSH UK LTD	7577266	Revenue	1HEIS	Insurance	46487.90
HRA	HRA General	Revenue Income	14-Aug-2018 MARSH UK LTD	7577266	Revenue	1HRA1	HRA-General	-6404.40
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 MARSHALLS GROUP PLC	7568683	Revenue	1KEMC	Highways	271.10
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 MARSTON GROUP LTD	7579118	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 MARSTON GROUP LTD	7574492	Revenue	1CR01	Revs and Bens Supp&Svs	235.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 MARSTON GROUP LTD	7580023	Revenue		Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 MARTHA & MARYS ASSOCIATION	7568750	Revenue	1FW13	Heaton	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 MARY FISHER HOUSE	7571463	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 MARY FISHER HOUSE	7571463	Revenue	1MG20	Residential Care OP	-1039.44
Children's Services	YISP Plackamitha	Revenue Expenditure	17-Aug-2018 MATRIX DIAGNOSTICS LTD	7578510	Revenue	1MD7A	MST - Child Abuse & Neglect	412.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Aug-2018 MAXFIXINGS	7558564	Revenue	1KEMC	Highways Blacksmiths	714.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Aug-2018 MAXFIXINGS	7558564	Revenue	1KEMV	Blacksmiths	714.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Aug-2018 MAXFIXINGS	7567239	Revenue	1KEMC	Highways	387.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 MAXFIXINGS	7549397	Revenue	1KEMC	Highways Blacksmiths	1778.90
Environment & Regeneration	חומרעפוווווופ	Revenue Expenditure	01-Aug-2018 MAXFIXINGS	7549396	Revenue	INEINIA	Blacksmiths	2100.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 MAXFIXINGS	7549400	Revenue	1KEMV	Blacksmiths	2730.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 MAXFIXINGS	7549402	Revenue	1KEMV	Blacksmiths	1470.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 MAXFIXINGS	7567378	Revenue	1KEMC	Highways	1097.00
	Highways	Revenue Expenditure	24-Aug-2018 MAXFIXINGS	7567378	Revenue	1KEMV	Blacksmiths	439.99
	Highways	Revenue Expenditure	21-Aug-2018 MAXFIXINGS	7562065	Revenue	1KEMC	Highways	669.00
	Highways	Revenue Expenditure	01-Aug-2018 MAXFIXINGS	7549471	Revenue	1KEMC	Highways	2000.00
	Highways	Revenue Expenditure	31-Aug-2018 MAXFIXINGS	7574426	Revenue	1KEMC	Highways	585.00
	Highways	Revenue Expenditure	09-Aug-2018 MAXFIXINGS	7557285	Revenue	1KEMC	Highways	1104.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018 MAXFIXINGS	7564861	Revenue	1KEMC	Highways	809.60
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018 MAXFIXINGS	7570893	Revenue	1KE69	City Centre Cleansing	281.34
Children's Services Adult and Culture	Int Childhood Services Social Services-Carefirst	Revenue Expenditure	01-Aug-2018 MAYNARDS TRAVEL	7566366 7581981	Revenue Revenue	1E212 1MM20	Transport Special Residential Care MH	4710.00 6400.00
Children's Services	Educ Perf Mon	Revenue Expenditure Revenue Expenditure	21-Aug-2018 MAYPOLE CARE HOME 14-Aug-2018 MC DROP DEAD FRED	7576344	Revenue	1E558	SB Music Service	1553.30
Children's Services	Educ Perf Mon	Revenue Expenditure	14-Aug-2018 MC DROP DEAD FRED	7577094	Revenue	1E558	SB Music Service	600.00
Children's Services	Educ Perf Mon	Revenue Expenditure	23-Aug-2018 MC DROP DEAD FRED	7583979	Revenue	1E558	SB Music Service	1458.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 MCGOWAN COURT	7571435	Revenue	1MG10	Nursing Care OP	7867.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 MCGOWAN COURT	7571435	Revenue	1MM10	Nursing Care MH	9914.88
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 MCGOWAN COURT	7571435	Revenue	1MG10	Nursing Care OP	-1107.48
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 MCGOWAN COURT	7571435	Revenue	1MM10	Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MEADOW PARK	7581910	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 MEADOW PARK	7581910	Revenue	1MG20	Residential Care OP	-552.40
HRA	HRA Planning QS	Capital Expenditure	20-Aug-2018 MEARS LTD	7579973	Capital	2HE01	Capital Citywide	41722.21
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	07-Aug-2018 MEDIA SERVICE SOLUTIONS	7571391	Revenue	1DE50	i6- Charlotte Square NEC	280.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018 MEDIAMERGE	7572361	Revenue	1EA15	Newcastle City Learning Main	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Aug-2018 MEDICAL EXPERT WITNESS ALLIANCE LLP	7569998	Revenue	1MD68	Legal Fees Care	1352.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MELTON HOUSE	7581956	Revenue	1MG10	Nursing Care OP	12454.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MELTON HOUSE	7581956	Revenue	1MG20	Residential Care OP	9213.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MENCAP	7585645	Revenue	1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MENTAL HEALTH CONCERN	7585886	Revenue	1MM50	Home Care MH	1526.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MENTAL HEALTH CONCERN	7585634	Revenue	1MG60	Day Care OP	3906.63
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 MENTAL HEALTH CONCERN 28-Aug-2018 MENTAL HEALTH CONCERN	7585634 7585634	Revenue Revenue	1MH60 1MM60	Day Care PD Day Care MH	179.52 1716.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Aug-2018 MEON	7574220	Revenue	1V204	Car Parking Infrastructure	2430.24
Environment & Regeneration	NS: Energy	Revenue Expenditure	06-Aug-2018 MERCURE NEWCASTLE COUNTY HOTEL	7559642	Revenue	1KEYV	Carbon Management Programme	285.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MERIT HOME CARE SERVICES	7585871	Revenue	1MG50	Home Care-Spot Purchased OP	5796.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MERIT HOME CARE SERVICES	7585871	Revenue	1MG51	Home Care-Personal OP	79752.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MERIT HOME CARE SERVICES	7585871	Revenue	1MH50	Home Care PD	12066.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MERIT HOME CARE SERVICES	7585871	Revenue	1MK51	Home Care LD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MERIT HOME CARE SERVICES	7585871	Revenue	1MM50	Home Care MH	3670.65
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 MERIT HOME CARE SERVICES	7589067	Revenue	1MG55	Extra Care Housing	28862.92
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 MERIT HOME CARE SERVICES	7589068	Revenue	1MG55	Extra Care Housing	26609.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Aug-2018 METALPOINT LTD	7505487	Revenue	1KVWC	Minor Works Contracts	347.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Aug-2018 MGL DEMOLITION LTD	7575713	Revenue	1KB06	Citybuild Training	885.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018 MGM LTD	7574073	Revenue	1KVWC	Minor Works Contracts	586.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 MGM LTD	7570913	Revenue	1KBRM	Sub Contractors R & M	372.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MHA CARE GROUP	7585637	Revenue	1MK51	Home Care LD	702.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MILLDENE CARE HOME	7581952	Revenue	1MG10	Nursing Care OP	10258.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MILLDENE CARE HOME	7581952 7581952	Revenue Revenue	1MM10 1MG10	Nursing Care MH	4746.50 -552.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	21-Aug-2018 MILLDENE CARE HOME 21-Aug-2018 MILLDENE CARE HOME	7581952 7581952	Revenue	1MM10	Nursing Care OP Nursing Care MH	-355.11
HRA	HRA Property Maint	Capital Expenditure	24-Aug-2018 MILLER PATTISON	7569290	Capital	2HE01	Capital Citywide	2198.20
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 MILLERS DENE FAMILY CENTRE	7585779	Revenue	1E201	ISB PVI Nurseries	4485.83
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 MILLERS DENE FAMILY CENTRE	7585779	Revenue	1EEP5	2Yr Old Learning & Childcare	18714.15
Children's Services	Childrens Services Support	Revenue Expenditure	24-Aug-2018 MILLERS DENE FAMILY CENTRE	7584864	Revenue	1MD62	Support to LAC	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 MILTON LODGE	7571432	Revenue	1MK20	Residential Care LD	9946.60
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Aug-2018 MINDFULLNESS BASED THERAPIES	7565885	Revenue	1FP55	Wellbeing & Health	525.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	28-Aug-2018 MINDFULLNESS BASED THERAPIES	7584863	Revenue	1FP55	Wellbeing & Health	450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018 MINSTER INSULATION	7576438	Revenue	1KR12	DDA	357.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MINSTER PATHWAYS LTD	7581900	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 MINSTER PATHWAYS LTD	7581900	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275		1MC41	Bedeburn Short Break Unit	14.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275		1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MF01	16+ Team (YP)	2982.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MK50	Supported Living LD	52.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD62	Support to LAC	1059.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1CS17	Crisis Support	1757.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275		3WJ01	Service Users Funds UASC >18 (LC)	17994.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	I I VIIVI I	UMOU > 10 (LU)	60.00

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	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD67	S17 Children in Need	1046.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MN30	Asylum Seekers Adults	1278.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MR68	Greggs & Brough Charitable Tr	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD70	Multi Systemic Therapies	45.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	132.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MR67	Childrens Social Care Char Ac	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD7A	MST - Child Abuse & Neglect	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD66	CWD Care Packages	0.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MF01	16+ Team (YP)	218.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MF10	Adoption Payments	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MG70	Equipt & Adaptations OP	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MG92	Financial Safeguarding	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MP12	MESMAC	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD62	Support to LAC	82.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1ML09	PH - Drugs and alcohol	2.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1CS17	Crisis Support	54.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568		3WJ01	Service Users Funds	561.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568		1MN11	UASC >18 (LC)	3.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MG01	Care Management OP	5.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MC21	Fostering Unit	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1HBTC	Planned Tech Maintenance	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN20	Asy Seekers Families	9.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EM10	Youth offending Team	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568		1EEK1	Community Family Hub - Central	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD67	S17 Children in Need	27.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568		1MB14	Social Care Strategic Mngment	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN30	Asylum Seekers Adults	40.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568		1MR68	Greggs & Brough Charitable Tr	8.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD70	Multi Systemic Therapies	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568		1HA01	R&M Gen - Citywide	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EA04	Heaton ASB	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568		1MK01	LDA Insights	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568		1E318	Informatics & Insights Team	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568		1MP18	Shine Project (Womens HIV)	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN10	UASC <18	1.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD91	SEN Reform Grant	0.37 0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568		3HH32 1MD66	Northgate Rent Refunds	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598			CWD Care Packages	112.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue Revenue	1MF01	16+ Team (YP)	0.22
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598 7571598	Revenue	1MF10 1MG70	Adoption Payments	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MG70 1MG92	Equipt & Adaptations OP	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MP12	Financial Safeguarding MESMAC	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS 07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MD62	Support to LAC	40.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2016 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1ML09	PH - Drugs and alcohol	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1CS17	Crisis Support	34.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2016 MISCELLANEOUS PAYMENTS BACS	7571598		3WJ01	Service Users Funds	332.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MN11	UASC >18 (LC)	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MG01	Care Management OP	3.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MC21	Fostering Unit	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1HBTC	Planned Tech Maintenance	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MN20	Asy Seekers Families	5.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1EM10	Youth offending Team	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1EEK1	Community Family Hub - Central	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MD67	S17 Children in Need	14.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MB14	Social Care Strategic Mngment	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MN30	Asylum Seekers Adults	23.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue		Greggs & Brough Charitable Tr	4.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue		Multi Systemic Therapies	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1HA01	R&M Gen - Citywide	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1EA04	Heaton ASB	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MK01	LDA Insights	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1E318	Informatics & Insights Team	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MP18	Shine Project (Womens HIV)	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MN10	UASC <18	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MD91	SEN Reform Grant	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		3HH32	Northgate Rent Refunds	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564	Revenue		CWD Care Packages	-79.45
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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	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MF01	16+ Team (YP)	5403.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MF10	Adoption Payments	33.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MM30	Beech Grove MH Resource Centre	24.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1MP12	MESMAC	141.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MD62	Support to LAC	598.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1CS17	Crisis Support	878.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		3WJ01	Service Users Funds	18151.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MG01	Care Management OP	105.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MC21	Fostering Unit	180.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MD67	S17 Children in Need	609.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MN30	Asylum Seekers Adults	1033.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MD70	Multi Systemic Therapies	106.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MR67 1MD7A	Childrens Social Care Char Ac	150.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564 7570315		1RB03	MST - Child Abuse & Neglect Insurance Provision	30.00 419.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-Aug-2018 MISCELLANEOUS PAYMENTS BACS 16-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7579315 7579317		1RB03	Insurance Provision	1875.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7579317		1RB03	Insurance Provision	255.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7579314		1RB03	Insurance Provision	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7579312		1RB03	Insurance Provision	1177.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1CM00	IT Management & Admin	-1.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1CR01	Revs and Bens Supp&Svs	22.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1DR03	Grainger Market	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KBAA	Building Contracts	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KBM0	Public & Educ O/H	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KELA	Traffic Sig General O/H	92.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEMC	Highways	49.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEND	Fleet Fuel Account	49.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KVWC	Minor Works Contracts	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MC05	Slatyford Lane Childrens Unit	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MC41	Bedeburn Short Break Unit	1.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MG25	Connie Lewcock House OP	3.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MG60	Day Care OP	24.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MP12	MESMAC	0.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MR52	Adults Admin Pool	2.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1VH26	Housing Advice Centre Fleet SLA Costs & Income	23.22
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS 24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854 7584854		1KESW 1KL0A	Leisure Concession Contract	96.07 -2.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KB40	Citybuild Stores O/H	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MB20	Workforce Reform	37.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1DZQ1	Quayside Market	18.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MC09	Phillipson Street	-2.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MG01	Care Management OP	3.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MC21	Fostering Unit	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR01	Responsive Maintenance	99.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB04	Childrens Standards Unit	5.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KL6M	Ouseburn Park	29.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1D521	Hackney Carriage & Privte Hire	-22.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KTDX	Architecture Building Design	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1V092	UTMC	133.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KKK1	Cleaning Direct O/H	37.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1EM10	Youth offending Team	1.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1EEK1	Community Family Hub - Central	48.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1EA15	Newcastle City Learning Main Community Family Hub - West	1.30
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1EEG1 1MB26		1.30
Adult and Culture Adult and Culture	,	Revenue Expenditure Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854 7584854		1D520	Complaints&Customer Relations	23.50 76.62
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS 24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1E652	Trading Standards Virtual School	-2.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MR58	Transport Function	2.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue		Social Care Strategic Mngment	344.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1V205	Car Parking Management	1113.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MX06	Community Reablement	361.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MM01	Assess & Care Management MH	-14.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MR53	Care First	4.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MF02	16+ Team	131.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KEG4	Blue Bin Recycling Scheme	19.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1E212	Transport Special	36.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1V105	Supervision & Enforcement	49.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB30	Long Term Social Work Teams	1.30

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	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB22	Initial Response Service	64.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KEAR	Street Services Management	44.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MG02	Community Health & Social Care	21.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1FG51	Chief Executive	184.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KR5E	Gas Serv East	102.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MK01	LDA Insights	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KLHB	Park Lives K	2.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KELD	Planned Maintenance Sunderland	342.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1VH06	FHU Capital Programme Team	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KJ24	Street Wardens Support	55.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MM94	Mental Capacity Act	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KTC2	Highway Design Major Projects	-0.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MF11	Adoption Unit	41.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V001	Transport Development	2.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KE05	Winter Maintenance	-22.96
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KSCD	External Vehicle Tracking	165.31 8.68
Adult and Culture	,	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854 7584854	Revenue Revenue	1KS07 1KE03	Sponsorships Unclassified Road Maintenance	3691.96
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS 24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V300	Green Travel office	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1CL21	ICT Schools Managed Services	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MA01	Director of People	24.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB17	Children's Rights Work	105.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1EP95	Playcare Kenton	22.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KE42	Trade Waste Collections	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1FN20	Policy & Comms (S&S)	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KR1E	Response East	416.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MR02	Financial Management Info	2.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB21	Social Work Team East	75.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D501	Health & Safety	13.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KM1E	Voids 2.5 East	-12.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MX15	Safeguarding	18.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MX08	Out of Hrs Soc Care Duty Team	-10.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MP34	Family Insight Project Team	131.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR1W	Response West	47.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MK0A	Learning Disability & Autism	18.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MH01	Equipment Team	2.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MW05	Workfirst	59.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D543	Environment	3.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KW02	Blakelaw	133.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1DTP6	Tech Vals. & Support Team	20.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR64	Students Training & Developme	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KE04	Sample and Defect Inspections	5.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MD72	Citywide Family Support	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854 7584854	Revenue Revenue	1MB05 1MB23	Children With Disabilities	18.55 86.41
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS 24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D500	Social Work Team West Food Safety & Training	6.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D540	District Function	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KM1W	Voids 2.5 West	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1FC42	Communities Team	6.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KKA9	Adult Catering Transport	58.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1CC50	Community Hubs Staffing	4.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KW00	Localised Working	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEFA	Grounds Maintenance	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1E236	SB Young Childrens Spec. Needs	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1FK02	Members Allowance And Expense	51.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V660	Planning Policy	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1VH24	Temporary Accomodation Servce	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue		Planned East	33.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue		Door Entry & CCTV	47.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue		Response Central	3.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue		Landscape Construction	35.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KFE8	St Georges RC Prim	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1DTP1	Portfolio Team Surveyors	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue		Facilities Management	2.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KJRR	Relief Caretaking Sector 1	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1E222	Attendance Core Service	8.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KSA1	Administration	-1.15
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MR23	Continuity & Incident Response	-11.93
Addit and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584907	Revenue	IRDU3	Insurance Provision	2535.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1MD68	Legal Fees Care	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1MF01	16+ Team (YP)	5996.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1MD62	Support to LAC	1449.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1CS17	Crisis Support	1137.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		3WJ01	Service Users Funds	17427.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1MN11	UASC >18 (LC)	26.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1MG01 1MN20	Care Management OP	290.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS 21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862 7581862		1MD67	Asy Seekers Families S17 Children in Need	784.75 694.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2016 MISCELLANEOUS PAYMENTS BACS 21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1MN30	Asylum Seekers Adults	1903.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1MR68	Greggs & Brough Charitable Tr	950.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1MK01	LDA Insights	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1HCIS	HRA Insurance Services	180.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1MD7A	MST - Child Abuse & Neglect	111.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7582174		1RB03	Insurance Provision	716.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7582175	Revenue	1RB03	Insurance Provision	806.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MF01	16+ Team (YP)	3214.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MG70	Equipt & Adaptations OP	23.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD62	Support to LAC	1036.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1CS17	Crisis Support	992.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		3WJ01	Service Users Funds	18491.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1MG01	Care Management OP	170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1MD67	S17 Children in Need	804.40
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457 7566457		1MB14 1MN30	Social Care Strategic Mngment Asylum Seekers Adults	29.49 698.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS 01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1MR68	Greggs & Brough Charitable Tr	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1MD70	Multi Systemic Therapies	10.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1MK01	LDA Insights	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1MD91	SEN Reform Grant	14.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7580948		1RB03	Insurance Provision	2421.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7589273		1RB03	Insurance Provision	1332.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7589275	Revenue	1RB03	Insurance Provision	394.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7573730	Revenue	1HCCP	HRA Complaints	34562.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7573462	Revenue	1RB03	Insurance Provision	258.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7573461		1RB03	Insurance Provision	2550.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7578504		1RB03	Insurance Provision	992.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7578505		1RB03	Insurance Provision	2162.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584087		1RB03	Insurance Provision	1148.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584082		1RB03	Insurance Provision	394.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584090		1RB03	Insurance Provision	1508.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584085		1RB03 1RB03	Insurance Provision	295.83 411.67
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS BACS 23-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584089 7584084		1RB03	Insurance Provision Insurance Provision	2200.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MC41	Bedeburn Short Break Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MF01	16+ Team (YP)	3778.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MP12	MESMAC	73.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MD62	Support to LAC	1348.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1CS17	Crisis Support	1433.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		3WJ01	Service Users Funds	21792.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MG01	Care Management OP	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue		Fostering Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MN20	Asy Seekers Families	649.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1EM10	Youth offending Team	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MD67	S17 Children in Need	530.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MN30	Asylum Seekers Adults	362.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MR68	Greggs & Brough Charitable Tr	-150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MH30	Supported & Other Accom PD	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MN10	UASC <18	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1MD7A	MST - Child Abuse & Neglect	30.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	10101	Bus Lane Enforcement	101.47

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1V109	Eldon Square Multi Storey	-6.97
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1V105	Supervision & Enforcement	166.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1V104	On Street Car Parking	-27.50
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EEG1	Community Family Hub - West	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1V101	Bus Lane Enforcement	4.07
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1V109	Eldon Square Multi Storey	1.85
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1V105	Supervision & Enforcement	2.22
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EJ9E	Digital Inclusion	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1V104	On Street Car Parking	0.74
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1EEG1	Community Family Hub - West	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1V101	Bus Lane Enforcement	2.42
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1V109	Eldon Square Multi Storey	1.10
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1V105	Supervision & Enforcement	1.32
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1EJ9E	Digital Inclusion	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1V104	On Street Car Parking	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1EEG1	Community Family Hub - West	80.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564	Revenue	1V105	Supervision & Enforcement	-25.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1EEG1	Community Family Hub - West	80.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1V101	Bus Lane Enforcement	90.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1V109	Eldon Square Multi Storey	3.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1V105	Supervision & Enforcement	330.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862		1V104	On Street Car Parking	2.50
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1EEG1	Community Family Hub - West	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1V109	Eldon Square Multi Storey	1.00
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1V105	Supervision & Enforcement	83.00
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457		1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798		1V105	Supervision & Enforcement	95.00
Adult and Culture	Miscellaneous Payments	Revenue Income	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7574732	Revenue	1RB03	Insurance Provision	576.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7575818	Revenue	1RB03	Insurance Provision	1247.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7582173	Revenue	1RB03	Insurance Provision	645.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567163	Revenue	1RB03	Insurance Provision	1314.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567161	Revenue	1RB03	Insurance Provision	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567162	Revenue	1RB03	Insurance Provision	2900.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567861	Revenue	1RB03	Insurance Provision	5500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567862	Revenue	1RB03	Insurance Provision	1260.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567160	Revenue	1RB03	Insurance Provision	661.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7574727	Revenue	1RB03	Insurance Provision	2805.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7574721	Revenue	1RB03	Insurance Provision	3700.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7574722	Revenue	1RB03	Insurance Provision	1423.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7589280	Revenue	1RB03	Insurance Provision	1008.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7589278	Revenue	1RB03	Insurance Provision	1057.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7578503	Revenue	1RB03	Insurance Provision	657.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS CHO	7584088	Revenue Revenue	1RB03 1RB03	Insurance Provision Insurance Provision	678.00 5250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7584086 7582120	Revenue	1HCIS	HRA Insurance Services	500.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED	7574725	Revenue	1RB03	Insurance Provision	14500.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2016 MISCELLANEOUS PAYMENTS RETAINED	7574723	Revenue	1RB03	Insurance Provision	6000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2016 MISCELLANEOUS PAYMENTS RETAINED	7574724	Revenue	1RB03	Insurance Provision	2541.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED	7580945	Revenue	1RB03	Insurance Provision	5513.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED	7580946	Revenue	1RB03	Insurance Provision	1080.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Aug-2018 MISSISSIPPI DREAMBOATS	7568642		1DF19	Great Exhibition of the North	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2018 MITCHELL DIESEL LTD	7566144		3KES1	Fleetmaster Stores Account	466.95
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Aug-2018 MIW OFFICE SOLUTIONS	7561332		1EA15	Newcastle City Learning Main	252.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7569264		1MH50	Home Care PD	1849.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7569265		1MH50	Home Care PD	1861.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7569266		1MH50	Home Care PD	889.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	31-Aug-2018 MOBIUS NETWORKS LTD	7583956	Revenue		UTMC	2115.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MOMENTUM	7585635	Revenue		Home Care-Spot Purchased OP	3383.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MOMENTUM	7585635	Revenue		Home Care PD	8066.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MOMENTUM	7585635		1MM50	Home Care MH	1423.50
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Aug-2018 MONITOR COMPUTER SYSTEMS	7585414		1KKU5	Civic Centre Control	4705.78
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Aug-2018 MOORES FURNITURE GROUP LTD	7567480		1KR01	Responsive Maintenance	370.71
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2018 MOORES FURNITURE GROUP LTD	7567393		1KR01	Responsive Maintenance	460.29
		Revenue Expenditure	02-Aug-2018 MOORES FURNITURE GROUP LTD	7567388		1KR01	Responsive Maintenance	406.06
		Revenue Expenditure	02-Aug-2018 MOORES FURNITURE GROUP LTD	7567390		1KR01	Responsive Maintenance	280.85
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2018 MOORES FURNITURE GROUP LTD	7567386		1KR10	Voids	525.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Aug-2018 MOORES FURNITURE GROUP LTD	7567422		1KR01	Responsive Maintenance	304.50
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 MOORES FURNITURE GROUP LTD	7567419	Revenue		Responsive Maintenance	508.61
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Aug-2018 MOORES FURNITURE GROUP LTD	7567483	Revenue	1KR01	Responsive Maintenance	250.06
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Aug-2018 MOORES FURNITURE GROUP LTD	7587790	Revenue	1KR01	Responsive Maintenance	434.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018 MOORES FURNITURE GROUP LTD	7567435	Revenue	1KR10	Voids	1866.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MOORFIELD HOUSE	7581881	Revenue	1MG10	Nursing Care OP	23685.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MOORFIELD HOUSE	7581881	Revenue	1MG20	Residential Care OP	6813.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MOORFIELD HOUSE	7581881	Revenue	1MH10	Nursing Care PD	324.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MOORFIELD HOUSE	7581881	Revenue	1MH20	Residential Care PD	2271.32
Environment & Regeneration	Cityworks Highways	Capital Expenditure	10-Aug-2018 MOTT MACDONALD UK LTD	7569325	Capital	2CAPI	Capital Investment	21700.00
Environment & Regeneration	Cityworks Highways	Capital Expenditure	31-Aug-2018 MOTT MACDONALD UK LTD	7574098	Capital	2CAPI	Capital Investment	21700.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Aug-2018 MOTT MACDONALD UK LTD	7580168	Capital	2CAPI	Capital Investment	27600.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Aug-2018 MOTT MACDONALD UK LTD	7579005	Revenue	1V092	UTMC	520.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018 MOULD GROWTH CONSULTANTS LTD	7580032	Revenue	1KR01	Responsive Maintenance	35.70
Children's Services	Throckley First School	Revenue Expenditure	03-Aug-2018 MUSICWONDERS.ORG CIC	7568507	Revenue	1E558	SB Music Service	729.60
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 N POWER NORTHERN LTD	7578542	Revenue	1DV03	Old Eldon Square	588.32
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 N POWER NORTHERN LTD	7582228	Revenue	1FRAT	Housing Advice	510.53
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 N POWER NORTHERN LTD	7578541	Revenue	1V075	Guildhall	302.75
HRA	HRA General	Revenue Expenditure	22-Aug-2018 N POWER NORTHERN LTD	7578845	Revenue	1HR01	HRA Comm Areas-Citywide	647.76
HRA	HRA General	Revenue Expenditure	22-Aug-2018 N POWER NORTHERN LTD	7578849	Revenue	1HR01	HRA Comm Areas-Citywide	365.91
HRA	HRA General	Revenue Expenditure	09-Aug-2018 N POWER NORTHERN LTD	7573724	Revenue	1H5A2	Housing Shops Net Rent	752.78
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 NAL LTD	7567777	Revenue	1KELR	Traffic Sig Sunderland Maintce	1405.07
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 NAL LTD	7581710	Revenue	1KELK	Traffic Sig Gateshead Maintce	630.86
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018 NAL LTD	7588227	Revenue	1KELT	Traffic Sig SunderInd Recharge	867.76
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018 NAL LTD	7588231	Revenue	1KELA	Traffic Sig General O/H	2929.28
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018 NAL LTD	7588231	Revenue	1KEMC	Highways	585.86
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018 NAL LTD	7588231	Revenue	1KELM	Traffic Sig S Tyne Maintenance	585.86
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018 NAL LTD	7588231	Revenue	1KELV	Traffic Sig Durham Recharge	1171.72
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 NATIONAL FOSTERING AGENCY	7585498	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 NATIONAL YOUTH ADVOCACY SERVICE	7566468	Revenue	1MB04	Childrens Standards Unit	1767.50
Children's Services	Childrens Services Support	Revenue Expenditure	17-Aug-2018 NATIONAL YOUTH ADVOCACY SERVICE	7579330	Revenue	1MB04	Childrens Standards Unit	2886.46
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10-Aug-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7561227	Revenue	1KB06	Citybuild Training	1390.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 NCC APPOINTEE/DEPUTYSHIPS	7587756	Revenue	3WJ01	Service Users Funds	344.45
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Aug-2018 NCFE	7582958	Revenue	1EA15	Newcastle City Learning Main	4749.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018 NEOPOST FINANCE LTD LEASING	7568663	Revenue	1CP17	Digital Printing	566.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 NEOPOST LTD	7582027	Revenue	1FG03	Central Post Room	19000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NESTOR PRIMECARE SERVICES LTD	7585657	Revenue	1MG50	Home Care-Spot Purchased OP	7760.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NESTOR PRIMECARE SERVICES LTD	7585657	Revenue	1MG51	Home Care-Personal OP	425.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NESTOR PRIMECARE SERVICES LTD	7585657	Revenue	1MM50	Home Care MH	766.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018 NETPROTOCOL LTD	7547468 7547471	Revenue Revenue	1CL21 1CL20	ICT Schools Managed Services	2660.00 590.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 NETPROTOCOL LTD	7547471 7547470	Revenue	1CL20 1CL21	ICT Services to Schools	
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 NETPROTOCOL LTD	7547470 7547465	Revenue	1CL21	ICT Schools Managed Services	1380.00 590.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	01-Aug-2018 NETPROTOCOL LTD	7547463 7547463	Revenue	1CL21	ICT Schools Managed Services ICT Schools Managed Services	2660.00
Chief Executive's	CD - IT Mgmt & Networks		01-Aug-2018 NETPROTOCOL LTD	7547466	Revenue	1CL21	ICT Services to Schools	590.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	01-Aug-2018 NETPROTOCOL LTD 28-Aug-2018 NETPROTOCOL LTD	7583934	Revenue	1CL20	ICT Schools Managed Services	8269.00
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018 NETPROTOCOL LTD	7559724	Revenue	1CL21	ICT Services to Schools	4827.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018 NETPROTOCOL LTD	7567632	Revenue	1CL20	ICT Services to Schools	590.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018 NETPROTOCOL LTD	7567634	Revenue	1CL20	ICT Services to Schools	590.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Aug-2018 NETWORK TICKETING LTD	7569327	Revenue	1V301	Travel office Travel Passes	1631.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018 NETWORK TICKETING LTD	7580916	Revenue	1V301	Travel office Travel Passes	476.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEURO PARTNERS LTD	7585888	Revenue	1MH50	Home Care PD	21777.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEURO PARTNERS LTD	7585889	Revenue	1MM50	Home Care MH	522.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEURO PARTNERS LTD	7585890	Revenue	1MM50	Home Care MH	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEURO PARTNERS LTD	7585891	Revenue	1MH50	Home Care PD	2418.32
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 NEUTRONICS	7582782	Revenue	1KELA	Traffic Sig General O/H	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585600	Revenue	1MK50	Supported Living LD	369141.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MH50	Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK50	Supported Living LD	18418.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK51	Home Care LD	8205.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585620	Revenue		Supported Living LD	56021.84
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585600	Revenue	1MK50	Supported Living LD	-14018.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585620	Revenue	1MK50	Supported Living LD	-1092.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 NEW KEY SUPPORT LTD	7585473	Revenue	1MF01	16+ Team (YP)	160992.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 NEW KEY SUPPORT LTD	7585510	Revenue	1MF01	16+ Team (YP)	23740.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NEW KEY SUPPORT LTD	7585499	Revenue	1MF01	16+ Team (YP)	13660.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Aug-2018 NEW PIG LTD	7568397	Revenue	1KR8L	Wide District Heating	350.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK50	Supported Living LD	186966.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue		Home Care LD	4054.40
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MH50	Home Care PD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK51	Home Care LD	13527.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK55	Home Care Family/Carer LD	14354.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585607	Revenue	1MK50	Supported Living LD	19927.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585607	Revenue	1MK54	Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK50	Supported Living LD	-10878.24
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture Children's Services	Social Services-Carefirst Childrens Services Support	Revenue Income	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585607	Revenue Revenue	1MK50 1EEP1	Supported Living LD Short Breaks	-537.32 11302.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Aug-2018 NEW PROSPECTS ASSOCIATION LTD 21-Aug-2018 NEW WARLANDS FARM SHORT BREAKS	7582083 7581967	Revenue	1MK20	Residential Care LD	975.32
Children's Services	Int Childhood Services	Revenue Expenditure	29-Aug-2018 NEWBURN LEISURE CENTRE	7585408	Revenue	1KLAD	Young People	528.00
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7582832	Revenue	1CC54	Kenton LIFT CSC	33113.02
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7582833	Revenue	1CC56	Walker Churchwalk LIFT CSC	14825.56
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7582831	Revenue	1CC53	Shields Road CSC	18329.01
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7582834	Revenue	1CC57	Gosforth LIFT CSC	32400.38
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7582835	Revenue	1CC55	Benwell LIFT CSC	38841.67
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE CARERS	7583974	Revenue	1MG97	Carers VCS	5000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018 NEWCASTLE COLLEGE	7583019	Revenue	1KB21	Apprentices O/H	655.00
Chief Executive's	CD - Communities	Revenue Expenditure	20-Aug-2018 NEWCASTLE COMMUNITY ASSET TRUST	7580816	Revenue	1KL26	Fawdon Community Centre	4912.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 NEWCASTLE COMMUNITY ASSET TRUST	7552737	Revenue	1FW14	Kenton	695.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 NEWCASTLE COMMUNITY ASSET TRUST	7568148	Revenue	1FW03	Blakelaw	2088.00
Children's Services	Educ Montagu	Revenue Expenditure	08-Aug-2018 NEWCASTLE COMMUNITY ASSET TRUST	7572364	Revenue	1E46H	Castle Nursery Montagu	2872.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Aug-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7579364	Revenue	1ML04	PH - Health Improvement	19234.48
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7588289	Revenue	1D533	Dog Warden	473.23
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7588288	Revenue	1D533	Dog Warden	1355.20
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7572279	Revenue	1D533	Dog Warden	1416.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585745	Revenue	1E201	ISB PVI Nurseries	24206.74
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 28-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585745 7585746	Revenue Revenue	1EEP5 1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	18018.00 49904.66
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585746	Revenue	1EEP5	2Yr Old Learning & Childcare	6552.00
Chief Executive's	Newcastle City	Revenue Income	21-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7582049	Revenue	1E31G	BSF Phase 1	1450.77
Chief Executive's	Newcastle City	Revenue Income	02-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7567734	Revenue	1E31G	BSF Phase 1	589.84
	NS: Capital Works	Revenue Expenditure	10-Aug-2018 NEWCASTLE FLOORING LTD	7567836	Revenue	1KVWC	Minor Works Contracts	7499.20
	NS: Capital Works	Revenue Expenditure	10-Aug-2018 NEWCASTLE FLOORING LTD	7567837	Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018 NEWCASTLE FLOORING LTD	7580092	Revenue	1KVWC	Minor Works Contracts	2120.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Aug-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7571032	Revenue	1FN15	NE Youth Employment Programme	404.39
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	29-Aug-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7572386	Revenue	1FN24	ESF - Generation North East	767.97
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7574549	Revenue	1FN24	ESF - Generation North East	50000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7589243	Revenue	1FN24	ESF - Generation North East	4111.12
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	31-Aug-2018 NEWCASTLE GATESHEAD INITIATIVE	7577040	Revenue	1FN10	Policy Strat&Com-Specialists	13600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	31-Aug-2018 NEWCASTLE GATESHEAD INITIATIVE	7577040	Revenue	1D508	Director of Place	6800.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	31-Aug-2018 NEWCASTLE GATESHEAD INITIATIVE	7577040	Revenue	1FF09	Commercial Development	6800.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7573327	Revenue	1ML12	PH -E Years and Children 5-19	469.17
Children's Services	Raising Stnds	Revenue Expenditure	14-Aug-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7574218	Revenue	1E220	School Improvement Service	290.63
Chief Executive's	Accountancy	Revenue Expenditure	17-Aug-2018 NEWCASTLE NE1 LTD	7579838	Revenue	3RE12	NNDR Bids Debtors Account	250000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Aug-2018 NEWCASTLE NE1 LTD	7572635	Capital	2CAPI 2CAPI	Capital Investment	19797.00 960.00
Chief Executive's Chief Executive's	CD - Economic Development CD - Economic Development	Capital Expenditure Capital Expenditure	30-Aug-2018 NEWCASTLE NE1 LTD 30-Aug-2018 NEWCASTLE NE1 LTD	7572640 7572638	Capital Capital	2CAPI 2CAPI	Capital Investment Capital Investment	3458.00
Chief Executive's	Newcastle City	Capital Expenditure	01-Aug-2018 NEWCASTLE NET LTD	7566217	Capital	2CAPI	Capital Investment	71482.22
Children's Services	Raising Stnds	Revenue Expenditure	17-Aug-2018 NEWCASTLE NET LTD	7579946	Revenue	1E396	High Needs Tranformation	5465.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31-Aug-2018 NEWCASTLE NET LTD	7587797	Capital	2CAPI	Capital Investment	13494.60
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	16-Aug-2018 NEWCASTLE NE1 LTD	7578974	Revenue	1D550	Executive and Events	1500.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	23-Aug-2018 NEWCASTLE NE1 LTD	7583966	Revenue	1D550	Executive and Events	21322.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE PREPARATORY SCHOOL	7585782	Revenue	1E201	ISB PVI Nurseries	41267.36
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE SCHOOL FOR BOYS	7585783	Revenue	1E201	ISB PVI Nurseries	18498.38
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	21-Aug-2018 NEWCASTLE SPORTS INJURY CLINIC	7581720	Revenue	1FP30	Occupational Health	4845.96
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Aug-2018 NEWCASTLE SPORTS INJURY CLINIC	7568765	Revenue		Occupational Health	4769.04
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Aug-2018 NEWCASTLE SPORTS INJURY CLINIC	7575870	Revenue	1KJ61	Metro Cash in Transit	2984.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	22-Aug-2018 NEWCASTLE UNITED FOUNDATION	7583120	Capital	2CAPI	Capital Investment	17639.35
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	29-Aug-2018 NEWCASTLE UNIVERSITY	7580148	Revenue	1V092	UTMC	4944.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7585362	Revenue	1ML14	0-5 Healthy Child Programme	28932.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Aug-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7568157	Revenue	1FA51	Coroner	396.33
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7566242	Revenue	1MG01	Care Management OP	25157.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7585752	Revenue	1E201	ISB PVI Nurseries	23760.21
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7585752	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Aug-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7581631	Revenue	1MG/0	Equipt & Adaptations OP	2450.42

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	28-Aug-2018 NEWCROSS HEALTHCARE	7585963	Revenue	1MG10	Nursing Care OP	1930.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEWCROSS HEALTHCARE	7585964	Revenue	1MG10	Nursing Care OP	1627.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEWCROSS HEALTHCARE	7585965	Revenue	1MG10	Nursing Care OP	2030.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEWCROSS HEALTHCARE	7585966	Revenue	1MG10	Nursing Care OP	1778.67
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2018 NEWFANGLED SOLUTIONS LTD	7577358	Revenue	1HA01	R&M Gen - Citywide	4125.00
Children's Services	Raising Stnds	Revenue Expenditure	01-Aug-2018 NEXUS	7566558	Revenue	1E210	School Transport Mainstream	4480.00
Children's Services	Raising Stnds	Revenue Expenditure	15-Aug-2018 NEXUS	7578159	Revenue	1E210	School Transport Mainstream	2090.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018 NEXUS	7566475	Revenue		Car Parking Infrastructure	2225.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018 NEXUS	7579879	Revenue	1V301	Travel office Travel Passes	14144.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Aug-2018 NEXUS	7588423	Revenue	1V301	Travel office Travel Passes	21216.00
Environment & Regeneration	Transport Development	Capital Expenditure	22-Aug-2018 NEXUS	7581036	Capital	2CAPI	Capital Investment	5632.02
Children's Services	Invoice	Revenue Expenditure	30-Aug-2018 NFS HOSPITALITY	7531735	Revenue	1MB04	Childrens Standards Unit	2336.00
Adult and Culture	Adult Serv Finance Cityworks Parks & C/side	Revenue Expenditure	06-Aug-2018 NINKASI PUBCO LTD	7561229	Revenue	1FP70	Strategic HR	1250.00
Environment & Regeneration	Cityworks Parks & C/side Cityworks Parks & C/side	Revenue Expenditure	31-Aug-2018 NJI BLACKSMITHING	7582758 7582757	Revenue Revenue	1KL6D 1KL6F	General Expenditure - West	400.00 400.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Revenue Expenditure Revenue Expenditure	29-Aug-2018 NJI BLACKSMITHING		Revenue	1KL6F 1KL61	General Expenditure - East Parks R&M	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Aug-2018 NJI BLACKSMITHING 02-Aug-2018 NODA TAXIS LTD	7568200 7567519	Revenue	1MK60	Ind Day Care LD	432.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 NODA TAXIS LTD	7567565	Revenue	1MK60	Ind Day Care LD	431.60
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2016 NODA TAXIS LTD 02-Aug-2018 NODA TAXIS LTD	7567570	Revenue	1MK60	Ind Day Care LD	363.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Aug-2018 NODA TAXIS LTD	7572553	Revenue	1MK60	Ind Day Care LD	412.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Aug-2018 NODA TAXIS LTD	7566562	Revenue	1EA15	Newcastle City Learning Main	507.90
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018 NODA TAXIS LTD	7572814	Revenue	1EA15	Newcastle City Learning Main	284.90
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NODA TAXIS LTD	7578486	Revenue	1V305	Travel Office Taxi travel	304.76
Children's Services	Int Childhood Services	Revenue Expenditure	22-Aug-2018 NODA TAXIS LTD	7582753	Revenue	1E212	Transport Special	675.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018 NODA TAXIS LTD	7574454	Revenue	1E212	Transport Special	700.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018 NODA TAXIS LTD	7574455	Revenue	1E212	Transport Special	455.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018 NODA TAXIS LTD	7574473	Revenue		Transport Special	522.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Aug-2018 NOMIX ENVIRO	7571134	Revenue	1KEBA	Sandhills Overheads	378.90
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 NORCHEM HEALTHCARE LTD	7550426	Revenue		PH - Smoking & Tobacco	2379.66
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7577320	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7571318	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7571315	Revenue	1MK60	Ind Day Care LD	2084.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7569316	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7569315	Revenue	1MK60	Ind Day Care LD	2745.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7585518	Revenue	1MC02	Ind Sector Placements	14720.44
Children's Services	Childrens Services Support	Revenue Expenditure	14-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7577102	Revenue	1EEP1	Short Breaks	1790.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7568579	Revenue	1EEP1	Short Breaks	2280.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2018 NORTH EAST CONCRETE	7566511	Revenue	1KEMC	Highways	873.80
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018 NORTH EAST CONCRETE	7573702	Revenue	1KEMC	Highways	3313.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Aug-2018 NORTH EAST LEARNING PROVIDERS	7588361	Revenue	1EA15	Newcastle City Learning Main	450.00
Chief Executive's	Newcastle City	Revenue Income	01-Aug-2018 NORTH EAST PROCUREMENT ORGANISATION	7565937	Revenue	1MR82	Commissioning And Procurement	21142.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018 NORTH EAST RADIO COMMS LTD	7567721	Revenue	1KVWC	Minor Works Contracts	6242.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	29-Aug-2018 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7587726	Revenue	1FP70	Strategic HR	10918.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST SUPPORTED TENANCIES LTD	7585497	Revenue	1MF01	16+ Team (YP)	1900.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST SUPPORTED TENANCIES LTD	7585495	Revenue	1MF01	16+ Team (YP)	33368.58
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST SUPPORTED TENANCIES LTD	7585494	Revenue	1MF01	16+ Team (YP)	950.00
Children's Services Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST SUPPORTED TENANCIES LTD	7585492 7585493	Revenue Revenue	1MF01 1MF01	16+ Team (YP) 16+ Team (YP)	1900.00 1900.00
Environment & Regeneration	Carefirst - Independant Foster payments E&R - Technical Consultancy	Revenue Expenditure Capital Expenditure	28-Aug-2018 NORTH EAST SUPPORTED TENANCIES LTD 16-Aug-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7565938	Capital	2DP02	Devt Capital CC	2400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Aug-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7564774	Capital	2CAPI	Capital Investment	4253.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Aug-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7549579	Capital	2DP02	Devt Capital CC	499.00
Environment & Regeneration	Transport Development	Revenue Income	22-Aug-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7570063	Revenue	1V066	Cycling Promotion	1250.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2018 NORTH EAST TRUCK & VAN LTD	7555489	Revenue	1KESA	Heavy Workshop Routine Repair	363.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 NORTH EAST TRUCK & VAN LTD	7566151	Revenue	1KESB	Heavy Workshop Code 5 Repairs	637.37
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7587699	Revenue	1MX50	Crisis Response Block Gross	4254.14
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTH KENTON TARA	7577062	Revenue	1FW11	Fawdon & West Gosforth	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTH KENTON TARA	7573671	Revenue	1FW14	Kenton	750.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 NORTH LAKES CHILDRENS SERVICES	7585536	Revenue	1MC02	Ind Sector Placements	14230.80
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTH TYNESIDE COUNCIL	7584113	Revenue	1E212	Transport Special	540.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTH TYNESIDE COUNCIL	7584112	Revenue		Transport Special	625.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 NORTH TYNESIDE COUNCIL	7552724	Revenue		Transport Special	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 NORTH TYNESIDE COUNCIL	7589247	Revenue		ESF - Generation North East	5779.82
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTH TYNESIDE COUNCIL	7578275	Revenue		Transport Special	1200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 NORTH TYNESIDE COUNCIL	7585488	Revenue		IND Sector Foster Carer Costs	2614.48
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 NORTH WALBOTTLE WAGONWAY GROUP	7568138	Revenue		Chapel	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 NORTH WALBOTTLE WAGONWAY GROUP	7569993	Revenue		Denton & Westerhope	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 NORTHAMPTONSHIRE HEALTHCARE	7560431	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	272.00
- 3	NS: Asset Man	Revenue Expenditure	10-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7570068	Revenue		Grainger Market	850.00
Environment & Regeneration	No: Capital Works	Revenue Expenditure	22-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7583021	Revenue	TKVWC	Minor Works Contracts	7560.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7568658	Revenue	1KVWC	Minor Works Contracts	1022.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7587633		1KVWC	Minor Works Contracts	10075.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7570905		1KBRM	Sub Contractors R & M	50857.35
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7582044		1KR12	DDA	2640.63
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7568688		1KR12	DDA	439.55
Environment & Regeneration		Revenue Expenditure	30-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7575438		1DE49	i4- Quayside NEC	288.00
HRA Chief Executive's	HRA Property Maint	Revenue Expenditure	20-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7566356		1HBTC 1FP30	Planned Tech Maintenance	876.49 3182.63
Chief Executive's	CD - Occup Health Unit CD - Occup Health Unit	Revenue Expenditure Revenue Expenditure	02-Aug-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 09-Aug-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7567863 7559469		1FP30 1FP30	Occupational Health Occupational Health	3075.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTHERN LEARNING TRUST	7584888		1E652	Virtual School	1687.02
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 NORTHERN LEARNING TRUST	7586056		1E20P	High Needs Post16 Funding	909.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NORTHERN LIFE CARE LTD	7585625		1MK50	Supported Living LD	27295.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NORTHERN LIFE CARE LTD	7585604	Revenue	1MK50	Supported Living LD	13842.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NORTHERN LIFE CARE LTD	7585625	Revenue	1MK50	Supported Living LD	-395.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NORTHERN LIFE CARE LTD	7585604	Revenue	1MK50	Supported Living LD	-859.20
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2018 NORTHERN POWERGRID (NORTHEAST)LTD	7579869	Revenue	1KELQ	Traffic Sig N Tyne Recharge	462.51
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018 NORTHERN POWERGRID NORTHEAST LTD	7589094	Revenue	1KELA	Traffic Sig General O/H	1106.42
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 NORTHERN POWERGRID NORTHEAST LTD	7580170		1KVEE	Electrical Stand Alone Works	1261.00
HRA	HRA Property Maint	Revenue Expenditure	21-Aug-2018 NORTHERN POWERGRID NORTHEAST LTD	7565866		1HRA9	HRA - Demolition Revenue Exp	7234.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 NORTHERN SIGNS ENGRAVERS LTD	7568132		1KVEE	Electrical Stand Alone Works	800.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Aug-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7575498		1V123	Blue Badge Applications	1663.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 NORTHLEA COURT NH	7581888		1MG10	Nursing Care OP	4688.52
Adult and Culture Adult and Culture	Social Services-Carefirst Adult Serv-Arts & Cul	Revenue Income Revenue Expenditure	21-Aug-2018 NORTHLEA COURT NH 31-Aug-2018 NORTHUMBERLAND COUNTY COUNCIL	7581888 7588915	Revenue Revenue	1MG10 1DF02	Nursing Care OP Staffing & Resources	-1412.52 14000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Aug-2018 NORTHUMBERLAND COUNTY COUNCIL	7572385		1FN24	ESF - Generation North East	763.50
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 NORTHUMBERLAND COUNTY COUNCIL	7589248		1FN24	ESF - Generation North East	4422.24
Children's Services	Childrens Services Support	Revenue Expenditure	06-Aug-2018 NORTHUMBERLAND COUNTY COUNCIL	7570070		1MC21	Fostering Unit	276.85
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Aug-2018 NORTHUMBERLAND COUNTY COUNCIL	7578267		1E558	SB Music Service	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7560708		1ML09	PH - Drugs and alcohol	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573506	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573485	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573503		1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573502		1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573499		1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7575667		1V307	Vehicle Salary Sacrifice	2668.58
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577162		1V307	Vehicle Salary Sacrifice	2976.58
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577164 7577295	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice	3156.41 3529.80
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577300	Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3330.27
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577308		1V307 1V307	Vehicle Salary Sacrifice	5655.61
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577313		1V307	Vehicle Salary Sacrifice	4556.27
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577321		1V307	Vehicle Salary Sacrifice	4574.73
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577331		1V307	Vehicle Salary Sacrifice	3522.57
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577334		1V307	Vehicle Salary Sacrifice	3576.49
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577339	Revenue	1V307	Vehicle Salary Sacrifice	3627.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577341	Revenue	1V307	Vehicle Salary Sacrifice	3392.49
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577342		1V307	Vehicle Salary Sacrifice	2560.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577348		1V307	Vehicle Salary Sacrifice	3559.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577352		1V307	Vehicle Salary Sacrifice	5515.83
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577354		1V307	Vehicle Salary Sacrifice	523.92 5007.77
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577355 7577362	Revenue Revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5007.77 5374.18
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577363		1V307 1V307	Vehicle Salary Sacrifice	6361.49
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577364		1V307 1V307	Vehicle Salary Sacrifice	3522.57
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577366		1V307	Vehicle Salary Sacrifice	4466.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577368	Revenue		Vehicle Salary Sacrifice	3592.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577372	Revenue		Vehicle Salary Sacrifice	4871.53
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577380	Revenue		Vehicle Salary Sacrifice	4869.16
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577383	Revenue	1V307	Vehicle Salary Sacrifice	5521.22
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577385	Revenue		Vehicle Salary Sacrifice	3357.57
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577388	Revenue		Vehicle Salary Sacrifice	4222.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577389	Revenue		Vehicle Salary Sacrifice	3512.78
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577391	Revenue		Vehicle Salary Sacrifice	4204.32
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577392	Revenue		Vehicle Salary Sacrifice	3015.47
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577394	Revenue		Vehicle Salary Sacrifice	6639.18
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577396	Revenue		Vehicle Salary Sacrifice	6060.77
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577397 7577398	Revenue Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	396.96 3302.57
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577396 7579059	Revenue		Vehicle Salary Sacrifice	4114.83
Office Excountes	110110dolle Olly	revenue Expenditure	10 Aug-2010 NORTHOWIDAM TILALTHOAKE MITO 11001	1313033	Nevenue	1 4 3 0 1	Various Salary Sacrifice	4114.03

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579066	Revenue	1V307	Vehicle Salary Sacrifice	5369.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579068	Revenue	1V307	Vehicle Salary Sacrifice	5760.34
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579387	Revenue	1V307	Vehicle Salary Sacrifice	4756.85
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579389	Revenue	1V307	Vehicle Salary Sacrifice	3367.47
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579391	Revenue	1V307	Vehicle Salary Sacrifice	523.92
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579395	Revenue	1V307	Vehicle Salary Sacrifice	4202.61
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579398	Revenue	1V307	Vehicle Salary Sacrifice	4447.59
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584836	Revenue	1V307	Vehicle Salary Sacrifice	5409.64
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584839	Revenue	1V307	Vehicle Salary Sacrifice	5719.22
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584843	Revenue	1V307	Vehicle Salary Sacrifice	5959.40
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584723	Revenue	1V307	Vehicle Salary Sacrifice	5137.40
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7574065	Revenue	1V307	Vehicle Salary Sacrifice	6616.49
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7574070	Revenue	1V307	Vehicle Salary Sacrifice	4819.67
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7574076	Revenue	1V307	Vehicle Salary Sacrifice	3059.47
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7574081	Revenue	1V307	Vehicle Salary Sacrifice	4986.65
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580576	Revenue	1V307	Vehicle Salary Sacrifice	1047.84
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580866	Revenue	1V307	Vehicle Salary Sacrifice	523.92
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580870	Revenue	1V307	Vehicle Salary Sacrifice	8311.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580910	Revenue	1V307	Vehicle Salary Sacrifice	363.92
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580913	Revenue	1V307	Vehicle Salary Sacrifice	5719.22
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580922	Revenue	1V307	Vehicle Salary Sacrifice	288.17
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580923	Revenue	1V307	Vehicle Salary Sacrifice	822.21
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579040	Revenue	1V307	Vehicle Salary Sacrifice	4095.43
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579041	Revenue	1V307	Vehicle Salary Sacrifice	3388.47
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579042	Revenue	1V307	Vehicle Salary Sacrifice	5785.22
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579044	Revenue	1V307	Vehicle Salary Sacrifice	3167.85
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579046	Revenue	1V307	Vehicle Salary Sacrifice	4775.51
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579048	Revenue	1V307	Vehicle Salary Sacrifice	4007.89
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579051	Revenue	1V307	Vehicle Salary Sacrifice	3546.09
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579053	Revenue	1V307	Vehicle Salary Sacrifice	5007.77
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579055 7570057	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4243.23 4746.32
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579057 7579058	Revenue	1V307	Vehicle Salary Sacrifice	5007.77
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579036	Revenue	1V307	Vehicle Salary Sacrifice	4330.11
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579277	Revenue	1V307	Vehicle Salary Sacrifice	3370.09
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579277	Revenue	1V307	Vehicle Salary Sacrifice	3828.47
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579279	Revenue	1V307	Vehicle Salary Sacrifice	4034.64
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579280	Revenue	1V307	Vehicle Salary Sacrifice	3520.47
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579282	Revenue	1V307	Vehicle Salary Sacrifice	3522.57
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579292	Revenue	1V307	Vehicle Salary Sacrifice	6780.67
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579369	Revenue	1V307	Vehicle Salary Sacrifice	2904.52
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579372	Revenue	1V307	Vehicle Salary Sacrifice	302.25
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579376	Revenue	1V307	Vehicle Salary Sacrifice	3009.71
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579380	Revenue	1V307	Vehicle Salary Sacrifice	2971.47
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579381	Revenue	1V307	Vehicle Salary Sacrifice	6959.39
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579383	Revenue	1V307	Vehicle Salary Sacrifice	4310.33
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579385	Revenue	1V307	Vehicle Salary Sacrifice	5053.25
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579833	Revenue	1V307	Vehicle Salary Sacrifice	5587.22
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579844	Revenue	1V307	Vehicle Salary Sacrifice	3047.05
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579845	Revenue	1V307	Vehicle Salary Sacrifice	4013.69
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579848	Revenue	1V307	Vehicle Salary Sacrifice	4062.22
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579849	Revenue	1V307	Vehicle Salary Sacrifice	3917.05
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579850	Revenue	1V307	Vehicle Salary Sacrifice	4197.58
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579852	Revenue	1V307	Vehicle Salary Sacrifice	4685.13
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580072	Revenue	1V307	Vehicle Salary Sacrifice	3853.01
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580073	Revenue	1V307	Vehicle Salary Sacrifice	4356.35
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580195	Revenue	1V307	Vehicle Salary Sacrifice	4064.58
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580200	Revenue		Vehicle Salary Sacrifice	523.92
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580202	Revenue		Vehicle Salary Sacrifice	4189.37
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580204	Revenue		Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580205	Revenue		Vehicle Salary Sacrifice	3412.57
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580208	Revenue		Vehicle Salary Sacrifice	7167.32
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579846	Revenue		Vehicle Salary Sacrifice	1349.15
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579827	Revenue		Vehicle Salary Sacrifice	1204.84
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7566593	Revenue	1V307	Vehicle Salary Sacrifice	2884.07
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7573257	Revenue		Vehicle Salary Sacrifice	635.88
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578268	Revenue	1V309	Electronics Salary Sacrifice	6376.21
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578173	Revenue		Vehicle Salary Sacrifice	3953.49 4673.46
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578174	Revenue	10307	Vehicle Salary Sacrifice	4673.16

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578178	Revenue	1V307	Vehicle Salary Sacrifice	3357.76
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578179	Revenue	1V307	Vehicle Salary Sacrifice	4650.56
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578180	Revenue	1V307	Vehicle Salary Sacrifice	3993.89
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578181	Revenue	1V307	Vehicle Salary Sacrifice	4437.41
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578182	Revenue	1V307	Vehicle Salary Sacrifice	416.35
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578183	Revenue	1V307	Vehicle Salary Sacrifice	4364.85
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578184		1V307	Vehicle Salary Sacrifice	3914.37
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578185		1V307	Vehicle Salary Sacrifice	3441.86
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578215		1V307	Vehicle Salary Sacrifice	4091.07
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578242		1V307	Vehicle Salary Sacrifice	3254.19
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578272		1V307	Vehicle Salary Sacrifice	3881.86
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578274		1V307	Vehicle Salary Sacrifice	3317.18
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578276		1V307	Vehicle Salary Sacrifice	4054.78
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578313		1V307	Vehicle Salary Sacrifice	5698.02
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7583982		1V307	Vehicle Salary Sacrifice	3882.36
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7583984		1V307	Vehicle Salary Sacrifice	3918.37
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7583988		1V307	Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584012		1V307	Vehicle Salary Sacrifice	3538.09
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7583508		1V307	Vehicle Salary Sacrifice	363.95
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7583721 7587712		1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	330.41 5007.77
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	29-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7587714		1V307 1V307		6023.06
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	29-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7587714 7587715		1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4494.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 29-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7587713		1V307 1V307	Vehicle Salary Sacrifice	1079.02
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7587711		1V307 1V307	Vehicle Salary Sacrifice	1079.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578927		1V307	Electronics Salary Sacrifice	2405.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584698		1V309	Electronics Salary Sacrifice	3667.62
	E&R Parking Services	Revenue Expenditure	01-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7566524		1V309	Electronics Salary Sacrifice	3884.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7566570		1V309	Electronics Salary Sacrifice	5419.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580560		1V309	Electronics Salary Sacrifice	6009.45
Chief Executive's	CD - Communities	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA UNIVERSITY	7560699		1MR82	Commissioning And Procurement	529.38
Chief Executive's	CD - Communities	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA UNIVERSITY	7560699		1MB17	Children's Rights Work	529.37
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7585785		1E201	ISB PVI Nurseries	35268.14
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7585785		1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	CD - Legal Services	Capital Expenditure	21-Aug-2018 NORTHUMBRIAN WATER	7581736		2HE01	Capital Citywide	925.65
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 NORTHUMBRIAN WATER	7567859	Revenue	1HGA5	D.H - Queens Court	8724.86
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 NORTHUMBRIAN WATER	7582136	Revenue	1VH17	Brownfield Hsing Development	1168.00
Children's Services	Invoice	Revenue Expenditure	17-Aug-2018 NORTHUMBRIAN WATER	7535339	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1853.79
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2018 NORWOOD RAVENSWOOD SERVICES LTD	7588504	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Aug-2018 NORWOOD RAVENSWOOD SERVICES LTD	7566592		1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 NORWOOD RAVENSWOOD SERVICES LTD	7582009		1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 NORWOOD RAVENSWOOD SERVICES LTD	7582009		1MK20	Residential Care LD	-409.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018 NUFINS LTD	7564793		1KVWC	Minor Works Contracts	334.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NUGENT CARE	7585541		1MC30	Secure Accom Welfare	23772.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 NUNSMOOR CENTRE TRUST	7572667		1EEP1	Short Breaks	2667.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NURTURED CARE NE LTD	7585867		1MG51	Home Care-Personal OP	44726.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NURTURED CARE NE LTD	7585867		1MH50	Home Care PD	5372.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NURTURED CARE NE LTD	7585867 7585867		1MK51 1MM50	Home Care LD Home Care MH	3372.60 288.90
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 NURTURED CARE NE LTD 21-Aug-2018 OAKLANDS DANSHELL LTD	7581939		1MM20	Residential Care MH	8400.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Aug-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7578364		1KR05	District Heating	800.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7584147		1KE64	Obriens Recycling Contract	301.08
	NS: Waste Management	Revenue Expenditure	23-Aug-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7584149		1KE64	Obriens Recycling Contract	500.76
	NS: Waste Management	Revenue Expenditure	23-Aug-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7584145		1KE64	Obriens Recycling Contract	327.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Aug-2018 OCN	7583505		1EA15	Newcastle City Learning Main	1381.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 OFFICIAL CARE LTD	7585869		1MG51	Home Care-Personal OP	2818.68
Chief Executive's	CD - Markets	Revenue Expenditure	16-Aug-2018 OFFSTONE PUBLISHING	7435459		1DZQ1	Quayside Market	450.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 OFFSTONE PUBLISHING	7583890	Revenue	1DR03	Grainger Market	133.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 OFFSTONE PUBLISHING	7583890	Revenue	1DZQ1	Quayside Market	133.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 OFFSTONE PUBLISHING	7583890	Revenue	1DR08	Christmas Market	134.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Aug-2018 OIL NRG	7579256	Revenue	1KEND	Fleet Fuel Account	14565.38
Environment & Regeneration		Revenue Expenditure	13-Aug-2018 OIL NRG	7575846		1KEND	Fleet Fuel Account	3153.30
Environment & Regeneration		Revenue Expenditure	13-Aug-2018 OIL NRG	7575845		1KEND	Fleet Fuel Account	13011.18
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 OIL NRG	7584599		1KEND	Fleet Fuel Account	1756.17
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 OIL NRG	7584594		1KEND	Fleet Fuel Account	15534.59
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 OIL NRG	7584598		1KEND	Fleet Fuel Account	15669.53
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 OIL NRG	7584673		1KEND	Fleet Fuel Account	10490.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 OIL NRG	7581464		1KEND	Fleet Fuel Account	1592.14
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018 OIL NRG	7581462	Revenue	1KEND	Fleet Fuel Account	16678.47

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Aug-2018 OIL NRG	7586585	Revenue	1KEND	Fleet Fuel Account	3489.00
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 OIL NRG	7585835	Revenue	1KEND	Fleet Fuel Account	13116.00
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 OIL NRG	7569318	Revenue		Fleet Fuel Account	1471.75
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 OIL NRG	7569317	Revenue	1KEND	Fleet Fuel Account	18729.56
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 OIL NRG	7569319	Revenue	1KEND	Fleet Fuel Account	12954.75
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	06-Aug-2018 OIL NRG	7569320 7583882	Revenue	1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	11962.48 3141.45
Adult and Culture	NS: City Transport Adult Serv Finance	Revenue Expenditure Revenue Expenditure	23-Aug-2018 OIL NRG 17-Aug-2018 OLM SYSTEMS LTD	7579698	Revenue Revenue		Care First	500.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 OMBEA LTD	7575872	Revenue	1EJ12	ICT	1648.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 ONE51 ES PLASTICS (UK) LTD	7573403	Revenue		Waste Strategy Transition	6783.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 ONE51 ES PLASTICS (UK) LTD	7573401	Revenue	1KW33	Waste Strategy Transition	7312.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Aug-2018 ONE51 ES PLASTICS (UK) LTD	7566473	Revenue	1KE41	Domestic Refuse Collection	4875.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Aug-2018 ONE51 ES PLASTICS (UK) LTD	7579919	Revenue	1KE44	Waste Collect Trade Containers	9720.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	14-Aug-2018 ON-PROPERTY	7577237	Revenue	1MW03	Foodworks Enterprise	6612.50
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 OPENVIEW SECURITY SOLUTIONS LTD	7573731	Revenue	1HRM1	Comm Areas - R&M Contracts	9706.17
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 OPENVIEW SECURITY SOLUTIONS LTD	7573732	Revenue	1HRM1	Comm Areas - R&M Contracts	8559.11
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 OPENVIEW SECURITY SOLUTIONS LTD	7573733	Revenue	1HRM1	Comm Areas - R&M Contracts	5857.77
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 OPENVIEW SECURITY SOLUTIONS LTD	7573734	Revenue	1HRM1	Comm Areas - R&M Contracts	7208.94
Environment & Regeneration		Revenue Expenditure	13-Aug-2018 OPUS BUILDING SERVICES	7558118	Revenue	1DT01	Albion Row Industrial Estate	3976.65
Children's Services	Carefirst - Independant Foster payments E & R School Meals	Revenue Expenditure Revenue Expenditure	28-Aug-2018 ORCHARD CARE (NORTH EAST) LTD	7585500 7583951	Revenue Revenue	1MC22 1KF07	IND Sector Foster Carer Costs	3920.00 320.00
Environment & Regeneration Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Aug-2018 ORWAK EASI UK LTD 08-Aug-2018 OUSEBURN FARM CHARITY LTD	7572622	Revenue	1EA15	Banqueting Suite Newcastle City Learning Main	1080.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018 OUSEBURN FARM CHARITY LTD	7572624	Revenue	1EA15	Newcastle City Learning Main	864.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 OUTDOOR CARE LTD	7585513	Revenue	1MC02	Ind Sector Placements	17360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018 OUTREACH ACCESS LTD	7571160	Revenue	1KESY	Fleet Services Hire office	435.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018 OUTREACH ACCESS LTD	7571161	Revenue	1KESY	Fleet Services Hire office	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 OUTREACH RESIDENTIAL SERVICE	7571436	Revenue	1MM20	Residential Care MH	2150.88
HRA	HRA Property Maint	Revenue Expenditure	07-Aug-2018 OVE ARUP & PARTNERS LTD	7569287	Revenue	1HRA3	Misc Feasibility Study/Survey	3500.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 OVERSANDS SCHOOL	7581024	Revenue	1E20A	SB Independent Schools	19194.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 PARK DEAN	7565930	Revenue	1MD66	CWD Care Packages	369.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PARK HOUSE	7581959	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARK HOUSE NURSING HOME	7571415	Revenue	1MG10	Nursing Care OP	56695.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARK HOUSE NURSING HOME	7571415	Revenue	1MG20	Residential Care OP	26002.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARK HOUSE NURSING HOME 07-Aug-2018 PARK HOUSE NURSING HOME	7571415 7571415	Revenue Revenue	1MH10 1MH20	Nursing Care PD Residential Care PD	2789.36 2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Long Term Assets	07-Aug-2018 PARK HOUSE NURSING HOME	7571415	Revenue	4WX13	Ind Sector Client Loan Fund	6470.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PARK VIEW CARE HOME	7581919	Revenue	1MG20	Residential Care OP	12828.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 PARK VIEW CARE HOME	7581919	Revenue	1MG20	Residential Care OP	-4299.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2018 PARKING AND SECURE DOCUMENTS	7584857	Revenue		Car Parking Infrastructure	5500.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 PARKING AND SECURE DOCUMENTS	7568201	Revenue	1V205	Car Parking Management	1011.37
Adult and Culture	E&R Parking Refunds	Revenue Income	16-Aug-2018 PARKING REFUNDS CHQ PAYMENT	7578852	Revenue	1V104	On Street Car Parking	364.62
Adult and Culture	E&R Parking Refunds	Revenue Income	31-Aug-2018 PARKING REFUNDS CHQ PAYMENT	7588873	Revenue	1V104	On Street Car Parking	441.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PARKLANDS NURSING HOME	7581868	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 PARKLANDS NURSING HOME	7581868	Revenue	1MH10	Nursing Care PD	-578.44
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2018 PARKLANE PLOWDEN CHAMBERS	7585439	Revenue	1MD68	Legal Fees Care	300.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7581879 7581879	Revenue Revenue	1MG20 1MG20	Residential Care OP	4234.76 -1104.88
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	21-Aug-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA 21-Aug-2018 PARKVALE	7581997	Revenue	1MK20	Residential Care OP Residential Care LD	1982.20
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PARKWAY PLAYGROUP	7585805	Revenue	1E201	ISB PVI Nurseries	11057.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARTNERSHIPS IN CARE LTD	7571428	Revenue	1MG10	Nursing Care OP	6714.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARTNERSHIPS IN CARE LTD	7571428	Revenue	1MM10	Nursing Care MH	41619.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARTNERSHIPS IN CARE LTD	7571428	Revenue	1MM20	Residential Care MH	5585.71
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2018 PARTRIDGE & PRINT LTD	7564721	Revenue	1MC21	Fostering Unit	255.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Aug-2018 PASANTE LTD	7587708	Revenue	1MP12	MESMAC	1259.30
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Aug-2018 PASS N GO	7571615	Revenue	1KESY	Fleet Services Hire office	1240.00
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018 PAT ROBSON & CO LTD	7588469	Revenue	1KL61	Parks R&M	742.64
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018 PAT ROBSON & CO LTD	7588471	Revenue	1KL61	Parks R&M	314.52
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018 PAT ROBSON & CO LTD	7588467	Revenue		Parks R&M	363.77
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29-Aug-2018 PATRICK PARSONS LTD 28-Aug-2018 PATROL	7587772 7586058	Revenue Revenue		Historic Monumnets Car Parking Management	425.00 8579.55
HRA	HRA Property Maint	Revenue Expenditure	01-Aug-2018 PATROL 01-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7565817	Revenue		Responsive Service&Plant Main	1920.00
HRA	HRA Property Maint	Revenue Expenditure	01-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7565868	Revenue		Responsive Service&Plant Main	3360.00
HRA	HRA Property Maint	Revenue Expenditure	10-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7574305	Revenue	1HASP	Responsive Service&Plant Main	2640.00
HRA	HRA Property Maint	Revenue Expenditure	10-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7574752	Revenue	1HASP	Responsive Service&Plant Main	720.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7580777	Revenue	1HASP	Responsive Service&Plant Main	630.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7580781	Revenue	1HASP	Responsive Service&Plant Main	1600.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7580782	Revenue	1HASP	Responsive Service&Plant Main	700.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7580786	Revenue		Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7573408	Revenue	1HASP	Responsive Service&Plant Main	1620.00

HRA	HRA Property Maint Social Services-Carefirst Social Services-Carefirst E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments Carefirst - Independant Foster payments Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit HRA A/S Unit	Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 15-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 21-Aug-2018 PAVILION COURT CARE HOME 21-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAY POINT MOBILE 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 27-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7573421 7573424 7573428 7573421 7573451 7573727 7573742 7573744 7578317 7581899 7581899 7584936 7583107 7563209 7585542 7585543 7585544 7585544 7585544 7585543	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1HASP 1HASP 1HASP 1HASP 1HASP 1HASP 1HASP 1HASP 1HASP 1HASP 1KICH 1MG20 1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02 1MC02 1EA15	Responsive Service&Plant Main Rusing Care OP Residential Care OP Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements Newcastle City Learning Main	3120.00 570.00 10358.40 2400.00 800.00 4320.00 900.00 63972.53 46729.32 276.00 1700.00 13069.68 14687.84
HRA	HRA Property Maint Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments Carefirst - Independant Foster payments Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Revenue Income Revenue Expenditure Capital Expenditure Capital Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 15-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 21-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 21-Aug-2018 PAVILION COURT CARE HOME 21-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAY POINT MOBILE 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7573428 7573451 7573727 7573737 7573742 7573744 7578317 7581899 7581899 7584936 7583107 7563209 7585542 7585543 7585544 7585544 7585543	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1HASP 1HASP 1HASP 1HASP 1HASP 1HASP 1MG10 1MG20 1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02	Responsive Service&Plant Main Nursing Care OP Residential Care OP Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	10358.40 2400.00 800.00 4320.00 900.00 700.00 960.00 63972.55 46729.33 276.00 13069.66 14687.84
HRA	HRA Property Maint Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments Ca	Revenue Expenditure Capital Expenditure Capital Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 15-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 21-Aug-2018 PAVILION COURT CARE HOME 21-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAY POINT MOBILE 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7573451 7573727 7573737 7573742 7573744 7578317 7581899 7581899 7584936 7583107 7563209 7585542 7585543 7585544 7585544 7585543	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1HASP 1HASP 1HASP 1HASP 1HASP 1MG10 1MG20 1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02	Responsive Service&Plant Main Rusring Care OP Residential Care OP Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	2400.00 800.00 4320.00 900.00 700.00 960.00 63972.55 46729.36 13529.32 276.00 1700.00 13069.66 14687.84
HRA	HRA Property Maint Social Services-Carefirst E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments Carefirst - Independant Foster pa	Revenue Expenditure Capital Expenditure Capital Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 15-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 21-Aug-2018 PAVILION COURT CARE HOME 21-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAV POINT MOBILE 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 18-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7573727 7573737 7573742 7573744 7578317 7581899 7581899 7584936 7583107 7563209 7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1HASP 1HASP 1HASP 1HASP 1HASP 1MG10 1MG20 1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02	Responsive Service&Plant Main Nursing Care OP Residential Care OP Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	800.00 4320.00 900.00 700.00 960.00 63972.55 46729.36 13529.32 276.00 1700.00 13069.66 14687.84
HRA HRA HRA HRA HRA HRA HARA HARA HARA	HRA Property Maint Social Services-Carefirst Social Services-Carefirst E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments Carefir	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Capital Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 19-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 15-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 21-Aug-2018 PAVILION COURT CARE HOME 21-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAV POINT MOBILE 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7573737 7573742 7573744 7578317 7581899 7581899 7584936 7583107 7563209 7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1HASP 1HASP 1HASP 1HASP 1MG10 1MG20 1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02	Responsive Service&Plant Main Nursing Care OP Residential Care OP Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	4320.00 900.00 700.00 960.00 63972.53 46729.33 276.00 1700.00 13069.66 14687.84
HRA HRA HRA HRA Adult and Culture Senvironment & Regeneration Children's Services Children's Services Children's Services Children's Services Children's Services Children's Regeneration Environment & Regeneration Environment & Regeneration HRA HRA HRA HRA	HRA Property Maint HRA Property Maint HRA Property Maint HRA Property Maint Social Services-Carefirst Social Services-Carefirst E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Capital Expenditure Capital Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 15-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 21-Aug-2018 PAVILION COURT CARE HOME 21-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7573742 7573744 7578317 7581899 7581899 7584936 7583107 7563209 7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1HASP 1HASP 1HASP 1MG10 1MG20 1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02	Responsive Service&Plant Main Responsive Service&Plant Main Responsive Service&Plant Main Rusing Care OP Residential Care OP Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	900.00 700.00 960.00 63972.55 46729.33 276.00 1700.00 13069.61 14687.84
HRA HRA HRA HRA Adult and Culture Senvironment & Regeneration Chief Executive's Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Children's Revices Children's Regeneration Environment & Regeneration Environment & Regeneration HRA HRA HRA HRA	HRA Property Maint HRA Property Maint Social Services-Carefirst Social Services-Carefirst E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Capital Expenditure Capital Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 15-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 21-Aug-2018 PAVILION COURT CARE HOME 21-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAY POINT MOBILE 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7573744 7578317 7581899 7581899 7584936 7583107 7563209 7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1HASP 1HASP 1MG10 1MG20 1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02	Responsive Service&Plant Main Responsive Service&Plant Main Nursing Care OP Residential Care OP Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	700.00 960.01 63972.55 46729.34 13529.33 276.00 1700.00 13069.66 14687.84
HRA Adult and Culture Adult and Culture Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Children's Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration HRA HRA HRA HRA	HRA Property Maint Social Services-Carefirst Social Services-Carefirst E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Capital Expenditure Capital Expenditure	15-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 21-Aug-2018 PAVILION COURT CARE HOME 21-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAY POINT MOBILE 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 29-Aug-2018 PEAR TREE PROJECTS LTD 207-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7578317 7581899 7581899 7584936 7583107 7563209 7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1HASP 1MG10 1MG20 1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02	Responsive Service&Plant Main Nursing Care OP Residential Care OP Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	960.00 63972.55 46729.36 13529.32 276.00 1700.00 13069.66 14687.84
Adult and Culture Adult and Culture Environment & Regeneration Chief Executive's Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Children's Services Children's Revices Children's Revices Children's Revices Children's Revices Children's Revices Children's Revices Children's Regeneration Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments Carefirst - Independant Foster payments Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Capital Expenditure Capital Expenditure	21-Aug-2018 PAVILION COURT CARE HOME 21-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAY POINT MOBILE 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7581899 7581899 7584936 7583107 7563209 7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MG10 1MG20 1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02	Nursing Care OP Residential Care OP Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements	63972.59 46729.33 13529.33 276.00 1700.00 13069.69 14687.84
Adult and Culture Environment & Regeneration Child Executive's Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration HRA HRA HRA HRA	Social Services-Carefirst E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments Carefirst - Independant Foster payments Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Revenue Income Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	21-Aug-2018 PAVILION COURT CARE HOME 24-Aug-2018 PAY POINT MOBILE 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7581899 7584936 7583107 7563209 7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MG20 1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02	Residential Care OP Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	46729.36 13529.32 276.00 1700.00 13069.66 14687.84
Environment & Regeneration Chief Executive's Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Revices Children's Regeneration Environment & Regeneration Environment & Regeneration HRA HRA HRA HRA	E&R Parking Services CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments Carefirst - Independant Foster payments Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Income Revenue Expenditure Capital Expenditure Capital Expenditure	24-Aug-2018 PAY POINT MOBILE 24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7584936 7583107 7563209 7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1V213 1KVEE 1KTCH 1MC02 1MC02 1MC02	Pay by Phone Parking Income Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	13529.32 276.00 1700.00 13069.66 14687.84 14687.84
Chief Executive's Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration	CD - IT Mgmt & Networks E&R - Technical Consultancy Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure	24-Aug-2018 PCC SYSTEMS 15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARSON EDUCATION	7583107 7563209 7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue Revenue Revenue	1KVEE 1KTCH 1MC02 1MC02 1MC02	Electrical Stand Alone Works Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	276.00 1700.00 13069.68 14687.80 14687.84
Environment & Regeneration E Children's Services C Children's Services C Children's Services C Adult and Culture A Adult and Culture A Environment & Regeneration E Environment & Regeneration E Environment & Regeneration B Environment & Regeneration	E&R - Technical Consultancy Carefirst - Independant Foster payments Carefirst - Independant Foster payments Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure	15-Aug-2018 PCC SYSTEMS 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEARS ACCESS RAMPS	7563209 7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue Revenue	1KTCH 1MC02 1MC02 1MC02	Technical Consultancy General Ind Sector Placements Ind Sector Placements Ind Sector Placements	1700.00 13069.68 14687.80 14687.84
Children's Services Childr	Carefirst - Independant Foster payments Carefirst - Independant Foster payments Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure	28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEART ACCESS RAMPS	7585542 7585543 7585544 7571172 7586059	Revenue Revenue Revenue Revenue	1MC02 1MC02 1MC02	Ind Sector Placements Ind Sector Placements Ind Sector Placements	13069.68 14687.80 14687.84
Children's Services Children's Services Children's Services Children's Services Children's Children's Children's Children's Children Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration HRA HRA HRA HRA HRA HRA	Carefirst - Independant Foster payments Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure	28-Aug-2018 PEAR TREE PROJECTS LTD 28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEART ACCESS RAMPS	7585543 7585544 7571172 7586059	Revenue Revenue Revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	14687.80 14687.84
Children's Services Adult and Culture Adult and Culture Environment & Regeneration EHRA HRA HRA HRA	Carefirst - Independant Foster payments AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure	28-Aug-2018 PEAR TREE PROJECTS LTD 07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEART ACCESS RAMPS	7585544 7571172 7586059	Revenue Revenue	1MC02	Ind Sector Placements	14687.84
Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration ENRA HRA HRA HRA HRA	AS - Westgate AE AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure	07-Aug-2018 PEARSON EDUCATION 28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEART ACCESS RAMPS	7571172 7586059	Revenue			
Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration HRA HRA HRA HRA HRA	AS - Westgate AE E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Revenue Expenditure Capital Expenditure Capital Expenditure	28-Aug-2018 PEARSON EDUCATION 16-Aug-2018 PEART ACCESS RAMPS	7586059		IEAIS		
Environment & Regeneration E Environment & Regeneration E Environment & Regeneration E HRA	E&R Fairer Housing E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Capital Expenditure Capital Expenditure	16-Aug-2018 PEART ACCESS RAMPS			1EA15	Newcastle City Learning Main	668.80
Environment & Regeneration E Environment & Regeneration E HRA	E&R Fairer Housing E&R Fairer Housing HRA A/S Unit	Capital Expenditure		7574542	Capital	2N101	Capital Grants	5025.50
Environment & Regeneration E HRA HRA H HRA H HRA H	E&R Fairer Housing HRA A/S Unit			7565830	Capital	2N101	Capital Grants	1171.63
HRA F HRA F HRA F	HRA A/S Unit		01-Aug-2018 PEART ACCESS RAMPS 03-Aug-2018 PEART ACCESS RAMPS	7568404	Capital	2N101	Capital Grants	4389.82
HRA H HRA H HRA H		Capital Expenditure	24-Aug-2018 PEART ACCESS RAMPS	7578912	Capital	2HE01	Capital Citywide	2104.92
HRA F	THA A/O OHI	Capital Expenditure	24-Aug-2018 PEART ACCESS RAMPS	7578884	Capital	2HE01	Capital Citywide	1532.13
HRA F	HRA A/S Unit	Capital Expenditure	30-Aug-2018 PEART ACCESS RAMPS	7578913	Capital	2HE01	Capital Citywide	330.07
	HRA A/S Unit	Capital Expenditure	15-Aug-2018 PEART ACCESS RAMPS	7558102	Capital	2HE01	Capital Citywide	377.65
	HRA A/S Unit	Capital Expenditure	15-Aug-2018 PEART ACCESS RAMPS	7557648	Capital	2HE01	Capital Citywide	1957.68
	HRA A/S Unit	Revenue Expenditure	15-Aug-2018 PEART ACCESS RAMPS	7557716	Revenue	1HRA8	HRA - Investment Related Expe	300.00
	Newcastle City	Revenue Expenditure	28-Aug-2018 PEGS PRE-SCHOOL	7585816	Revenue	1E201	ISB PVI Nurseries	4515.83
	Newcastle City	Revenue Expenditure	28-Aug-2018 PEGS PRE-SCHOOL	7585816		1EEP5	2Yr Old Learning & Childcare	2088.45
	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 PELE TOWER	7585602		1MM50	Home Care MH	3568.24
	Social Services-Carefirst	Revenue Income	28-Aug-2018 PELE TOWER	7585602	Revenue	1MM50	Home Care MH	-203.60
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PEMBROKE REST HOME	7581866	Revenue	1MH20	Residential Care PD	6340.92
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PEMBROKE REST HOME	7581866		1MK10	Nursing Care LD	3616.20
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PEMBROKE REST HOME	7581866	Revenue	1MM20	Residential Care MH	28502.24
Adult and Culture S	Social Services-Carefirst	Revenue Income	21-Aug-2018 PEMBROKE REST HOME	7581866	Revenue	1MH20	Residential Care PD	-818.00
Adult and Culture S	Social Services-Carefirst	Revenue Income	21-Aug-2018 PEMBROKE REST HOME	7581866	Revenue	1MM20	Residential Care MH	-409.00
HRA F	HRA Property Maint	Revenue Expenditure	24-Aug-2018 PENNINGTON CHOICES LTD	7580071	Revenue	1HBSP	Planned Service&Plant Maint	1628.00
HRA F	HRA Property Maint	Revenue Expenditure	24-Aug-2018 PENNINGTON CHOICES LTD	7583958	Revenue	1HBSP	Planned Service&Plant Maint	1402.50
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PERCY HEDLEY CENTRE	7581912	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PERCY HEDLEY CENTRE	7581912		1MH10	Nursing Care PD	17536.04
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PERCY HEDLEY CENTRE	7581912		1MH20	Residential Care PD	4506.16
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PERCY HEDLEY CENTRE	7581912		1MK20	Residential Care LD	32867.52
	Social Services-Carefirst	Revenue Income	21-Aug-2018 PERCY HEDLEY CENTRE	7581912		1MG20	Residential Care OP	-552.40
	Social Services-Carefirst	Revenue Income	21-Aug-2018 PERCY HEDLEY CENTRE	7581912	Revenue	1MH20	Residential Care PD	-409.00
	Social Services-Carefirst	Revenue Income	21-Aug-2018 PERCY HEDLEY CENTRE	7581912		1MK20	Residential Care LD	-1984.60
	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575807		1MK60	Ind Day Care LD	858.78
	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575808		1MK60	Ind Day Care LD	1016.94
	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575799		1MK60	Ind Day Care LD	858.78
	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575800		1MK60	Ind Day Care LD	858.78
	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575801		1MK60	Ind Day Care LD	971.86
	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575802		1MK60	Ind Day Care LD	1195.78
	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575803	Revenue	1MK60	Ind Day Care LD	956.62
	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575805		1MK60	Ind Day Care LD	956.62
	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575806	Revenue	1MK60	Ind Day Care LD	858.78
	Newcastle City	Revenue Expenditure	24-Aug-2018 PERCY HEDLEY CENTRE	7584838		1MK60	Ind Day Care LD	3741.10
	Newcastle City Newcastle City	Revenue Expenditure	01-Aug-2018 PERCY HEDLEY CENTRE 01-Aug-2018 PERCY HEDLEY CENTRE	7566519 7566519		1MG60 1MK60	Day Care OP Ind Day Care LD	648.46 18584.85
		Revenue Expenditure	01-Aug-2016 PERCY HEDLEY CENTRE		Revenue		Day Care PD	7712.77
	Newcastle City	Revenue Expenditure Revenue Expenditure	23-Aug-2018 PERCY HEDLEY CENTRE	7566519				
	Newcastle City Newcastle City	Revenue Expenditure	23-Aug-2016 PERCY HEDLEY CENTRE	7583964 7583964		1MG60 1MK60	Day Care OP Ind Day Care LD	672.96 18638.94
	Newcastle City Newcastle City	Revenue Expenditure	23-Aug-2016 PERCY HEDLEY CENTRE	7583964 7583964		1MH60	Day Care PD	7858.36
	Newcastle City Newcastle City	Revenue Expenditure	29-Aug-2018 PERCY HEDLEY CENTRE	7587880		1MK60	Ind Day Care LD	1073.48
	Newcastle City Newcastle City	Revenue Expenditure	29-Aug-2016 PERCY HEDLEY CENTRE	7587881		1MK60	Ind Day Care LD	858.78
	Newcastle City Newcastle City	Revenue Expenditure	29-Aug-2016 PERCY HEDLEY CENTRE	7587882		1MK60	Ind Day Care LD	858.78
	Newcastle City Newcastle City	Revenue Expenditure	29-Aug-2018 PERCY HEDLEY CENTRE	7587883		1MK60	Ind Day Care LD	1717.56
	Childrens Services Support	Revenue Expenditure	24-Aug-2018 PERCY HEDLEY CENTRE	7574783	Revenue		Short Breaks	10937.50
	Childrens Services Support Childrens Services Support	Revenue Expenditure	24-Aug-2018 PERCY HEDLEY CENTRE	7574784	Revenue		Short Breaks	9620.14
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PERCY HOUSE	7581882	Revenue		Residential Care MH	4000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
	Fleet Management System	Revenue Expenditure	30-Aug-2018 PERMATT FORK LIFT TRUCKS LTD	7583777	Revenue	1KESY	Fleet Services Hire office	415.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Aug-2018 PETER COX PROPERTY SERVICES	7571076	Revenue	1KR12	DDA	997.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 PETER COX PROPERTY SERVICES	7568172	Revenue	1HBTC	Planned Tech Maintenance	2292.00
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2018 PETER COX PROPERTY SERVICES	7568173	Revenue	1HBTC	Planned Tech Maintenance	1545.00
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2018 PETER COX PROPERTY SERVICES	7568171	Revenue	1HBTC	Planned Tech Maintenance	4176.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PHILIP CUSSINS HOUSE	7581927	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PHILIPS COURT NURSING HOME	7571483	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 PHILIPS COURT NURSING HOME	7571483	Revenue	1MG10	Nursing Care OP	-654.72
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 PHILIPSON STREET IMPREST	7574552	Revenue Revenue	1MC09 1KVEM	Phillipson Street	1186.37
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Aug-2018 PHILLIPS COMMISSIONING SERVICES LTD	7583109 7564479	Revenue	1MP27	Mechanical Stand Alone Works DAT Residential Rehab	720.00 2375.47
	EEC Licensing	Revenue Expenditure Revenue Expenditure	02-Aug-2018 PHOENIX HOUSE 22-Aug-2018 PHOENIX SECURITY	7583132	Revenue	1D521	Hackney Carriage & Privte Hire	334.13
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Aug-2018 PHOENIX SECURITY	7572826	Revenue	1D521	Hackney Carriage & Privte Hire	322.50
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	06-Aug-2018 PHOENIX SOFTWARE LTD	7568203	Capital	2CITC	IT Services	2031.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018 PHOENIX SOFTWARE LTD	7567319	Revenue	1CX50	Technical Refresh	58563.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018 PHOENIX SOFTWARE LTD	7567639	Revenue	1CX50	Technical Refresh	5000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 PHOENIX SOFTWARE LTD	7552745	Revenue	1CX50	Technical Refresh	68652.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018 PHOENIX SOFTWARE LTD	7564580	Revenue	1E761	SB ICT Broadband Connectivity	3690.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Aug-2018 PHOENIX SOFTWARE LTD	7567320	Revenue	1CX50	Technical Refresh	26010.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Aug-2018 PHOENIX SOFTWARE LTD	7567341	Revenue	1CL21	ICT Schools Managed Services	2380.07
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Aug-2018 PHOTOCAST PRODUCTS	7559404	Revenue	1KL6F	General Expenditure - East	626.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 PIN POINT HEALTH & SOCIAL CARE	7585652	Revenue	1MG50	Home Care-Spot Purchased OP	915.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 PIN POINT HEALTH & SOCIAL CARE	7585652	Revenue	1MH50	Home Care PD	1265.19
	E&R Parking Services	Revenue Expenditure	06-Aug-2018 PINNACLE RESPONSE LTD	7569245	Revenue	1V204	Car Parking Infrastructure	3150.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018 PINNACLE RESPONSE LTD	7551989	Revenue	1V204	Car Parking Infrastructure	362.50
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 PIPELINE AND DRAINAGE SYSTEMS PLC	7582304	Revenue	1KEMC	Highways	23496.50
	Highways	Revenue Expenditure	22-Aug-2018 PIRTEK (TYNE & WEAR)	7581620	Revenue	1KEMC	Highways	271.20
	NS: Capital Works	Revenue Expenditure	21-Aug-2018 PLANET PARTITIONING	7582032	Revenue	1KVWC	Minor Works Contracts	12032.70
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	20-Aug-2018 PLANNING OFFICERS SOCIETY	7580863	Revenue	1V030	Development Management	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PLANTPOTS PLAYGROUP	7585827	Revenue	1E201	ISB PVI Nurseries	30790.88
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 PLANTPOTS PLAYGROUP 03-Aug-2018 PLAY IN NEWCASTLE	7585827 7568150	Revenue Revenue	1EEP5 1FW09	2Yr Old Learning & Childcare Denton & Westerhope	4914.00 3780.00
	NS: Waste Management	Revenue Expenditure	23-Aug-2018 POLLARDS (PRINT SOLUTIONS)	7566610		1KE23	Sandhills	313.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PONTELAND MANOR	7571437	Revenue	1MG10	Nursing Care OP	2106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 PONTELAND MANOR	7571437	Revenue	1MG10	Nursing Care OP	-1413.60
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 PONTELAND ROAD PHARMACY	7576975	Revenue	1ML09	PH - Drugs and alcohol	775.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Aug-2018 POSTURITE	7572391	Revenue	1MG01	Care Management OP	293.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Aug-2018 POSTURITE	7587702	Revenue	1MG02	Community Health & Social Care	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018 POTTS PRINTERS LTD	7573552	Revenue	1EA15	Newcastle City Learning Main	608.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 PRAXIS SERVICE	7551933	Revenue	1MN20	Asy Seekers Families	1097.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018 PRE-CONSTRUCT ARCHAEOLOGY LTD	7564955	Capital	2CAPI	Capital Investment	3450.00
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	17-Aug-2018 PREMIER HEALTHCARE & HYGIENE	7567326	Revenue	1MK21	Castle Dene Resource Centre LD	256.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Aug-2018 PREMIER PAPER GROUP LTD	7578983	Revenue	1CP17	Digital Printing	2092.65
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018 PREMIER PAPER GROUP LTD	7566426	Revenue	1CP17	Digital Printing	903.05
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018 PREMIER PAPER GROUP LTD	7566427	Revenue	1CP17	Digital Printing	749.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 PREMIER PAPER GROUP LTD	7566412	Revenue	1CP17	Digital Printing	446.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 PREMIER PAPER GROUP LTD	7566408	Revenue	1CP17	Digital Printing	1249.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018 PREMIER PAPER GROUP LTD	7568270	Revenue	1CP17	Digital Printing	305.80
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD 21-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7566343 7582042	Revenue Revenue	1KVWC 1KVWC	Minor Works Contracts	1100.00 790.00
	NS: Capital Works	Revenue Expenditure Revenue Expenditure	21-Aug-2016 PREMIER SCAFFOLDING SERVICES LTD 21-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7582107	Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	640.00
	NS: Capital Works	Revenue Expenditure	17-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7562791		1KVWC	Minor Works Contracts	2335.28
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7563021	Revenue	1KVWC	Minor Works Contracts	400.00
	NS: Capital Works	Revenue Expenditure	15-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7562790	Revenue	1KVWC	Minor Works Contracts	320.00
	NS: Capital Works	Revenue Expenditure	23-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7566342		1KVWC	Minor Works Contracts	1100.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Aug-2018 PREMIER TRANSPORT	7562096		1E212	Transport Special	1485.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Aug-2018 PREMIER TRANSPORT	7579783		1E212	Transport Special	1785.00
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 PREMIER TRUCK HIRE	7571188		1KESY	Fleet Services Hire office	3120.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2018 PRESTIGE MINIBUS TRAVEL	7572659	Revenue	1EEP1	Short Breaks	375.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Aug-2018 PRESTIGE MINIBUS TRAVEL	7566223	Revenue		Transport Special	4892.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PRINCES COURT	7571438	Revenue	1MG10	Nursing Care OP	5454.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PRINCES COURT	7571438	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 PRINCES COURT	7571438	Revenue	1MG20	Residential Care OP	-725.08
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Aug-2018 PRINT AND PROMOTIONAL SERVICES	7568186	Revenue	1MP12	MESMAC	945.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	20-Aug-2018 PRIORY TRAINING	7580541		1MW02	Nature's Landscape	940.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	13-Aug-2018 PROBRAND LTD	7568208	Capital	2CITC	IT Services	2640.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Aug-2018 PROBRAND LTD	7568208	Revenue	1CM00	IT Management & Admin	22.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Aug-2018 PROBRAND LTD	7577173		1CL21	ICT Schools Managed Services	1008.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2018 PROBRAND LTD	7572606	Revenue	1CL20	ICT Services to Schools	4330.00

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	21-Aug-2018 PROBST HANDLING EQUIPMENT	7564641	Revenue	1KEMC	Highways	621.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 PROGRESS CHILDRENS SERVICES	7585501	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 PROGRESS HOUSING ASSOCIATION LTD	7580723	Revenue	1MK50	Supported Living LD	1015.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Aug-2018 PROQUEST INFORMATION & LEARNING LTD	7574707	Revenue	1EJ13	Stock Services	8995.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Aug-2018 PROSPECTS SERVICES LTD	7584156	Revenue	1EA15	Newcastle City Learning Main	1710.00
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 PROSPER	7559507	Capital	2HE01	Capital Citywide	11535.71
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 PROSPER	7559508	Capital	2HE01	Capital Citywide	6369.95
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 PROSPER	7561322	Capital	2HE01	Capital Citywide	2611.03
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PROSPER LEARNING TRUST	7585780	Revenue	1E201	ISB PVI Nurseries	12529.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PROSPER LEARNING TRUST	7585780	Revenue	1EEP5	2Yr Old Learning & Childcare	3112.20
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 PROSPER LEARNING TRUST	7578309	Revenue	1E20D	Special Schools InYear Top Ups	4250.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 PROSPER LEARNING TRUST	7578310	Revenue	1E20D	Special Schools InYear Top Ups	9826.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018 PUBLIC HEALTH ENGLAND	7572610	Revenue	1ML04	PH - Health Improvement	1666.67
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Aug-2018 Q-MATIC UK LTD	7580982	Revenue	1CC02	CRM Operating Costs	17711.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 QPS PLASTICS LTD	7585442	Revenue	3KES1	Fleetmaster Stores Account	365.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2018 QPS PLASTICS LTD	7560606	Revenue	3KES1	Fleetmaster Stores Account	276.75
Children's Services Chief Executive's	Carefirst - Independant Foster payments	Revenue Expenditure Revenue Income	28-Aug-2018 QUALITY TIME CARE LTD	7585520 7588394	Revenue Revenue	1MC02 1D537	Ind Sector Placements	15800.00 300.00
Environment & Regeneration	Newcastle City Highways	Revenue Expenditure	30-Aug-2018 QUANTUM ACCOUNTANCY SERVICES 16-Aug-2018 QUAY TIMBER	7566609	Revenue	1KEMC	Pavement Cafe Licensing Highways	431.52
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018 QUAY TIMBER	7566608	Revenue	1KEMC	Highways	1230.27
Environment & Regeneration	Highways	Revenue Expenditure	20-Aug-2018 QUAY TIMBER	7560751	Revenue	1KEMC	Highways	357.66
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 QUAYSIDE PHARMACY LTD	7577263	Revenue	1ML09	PH - Drugs and alcohol	375.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 QUAYSIDE PHARMACY LTD	7570031	Revenue	1ML11	PH - Smoking & Tobacco	373.04
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Aug-2018 QUICKSILVER	7586060	Revenue	1VH22	Temporary Accommodation Prem	400.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018 R J UTILITY SERVICES LTD	7549459	Revenue	1KR01	Responsive Maintenance	935.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2018 R S CLARE & CO LTD	7566613	Revenue	1KEMC	Highways	4924.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 R W BARRETT & SON	7580871	Revenue	1MG92	Financial Safeguarding	1150.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 R W BARRETT & SON	7569321	Revenue	1MG92	Financial Safeguarding	1082.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 R W BARRETT & SON	7569996	Revenue	1MG92	Financial Safeguarding	1150.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 R W BARRETT & SON	7577153	Revenue	1MG92	Financial Safeguarding	1112.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 R W BARRETT & SON	7577154	Revenue	1MG92	Financial Safeguarding	1112.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RAINBOW PRE-SCHOOL	7585815	Revenue	1E201	ISB PVI Nurseries	11479.29
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RAINBOW PRE-SCHOOL	7585815	Revenue	1EEP5	2Yr Old Learning & Childcare	9500.40
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	22-Aug-2018 RAINTON CONSTRUCTION LTD	7572521	Capital	2CAPI	Capital Investment	243511.18
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	22-Aug-2018 RAINTON CONSTRUCTION LTD	7572521	Revenue	1KEMC	Highways	3279.25
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	30-Aug-2018 RAMSIDE ESTATES	7588460	Revenue	1FN22	ERDF-Pathways to Innovation	787.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7585832	Revenue	1E201	ISB PVI Nurseries	2275.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7585832	Revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 REACH OUT CARE LTD	7585503	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 REACH OUT CARE LTD	7585502	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Aug-2018 REACH PUBLISHING LTD	7580544	Revenue	1EA15	Newcastle City Learning Main	275.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018 REACH PUBLISHING LTD	7573465	Revenue	1EA15	Newcastle City Learning Main	11154.16
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Aug-2018 REACH PUBLISHING LTD	7570867	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure	24-Aug-2018 REACH PUBLISHING LTD	7570870 7570873	Revenue Revenue	1FT04 1FT04	Policy & Comms Team Policy & Comms Team	455.46 262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	24-Aug-2018 REACH PUBLISHING LTD 10-Aug-2018 REACH PUBLISHING LTD	7556644	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Aug-2018 REACH PUBLISHING LTD	7556648	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Aug-2018 REACH PUBLISHING LTD	7556650	Revenue	1FT04	Policy & Comms Team	385.39
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Aug-2018 REACH PUBLISHING LTD	7556658	Revenue	1FT04	Policy & Comms Team	385.39
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Aug-2018 REACH PUBLISHING LTD	7556673	Revenue	1FT04	Policy & Comms Team	1016.04
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018 REACH PUBLISHING LTD	7568525	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018 REACH PUBLISHING LTD	7568526		1FT04	Policy & Comms Team	280.28
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018 REACH PUBLISHING LTD	7568528	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018 REACH PUBLISHING LTD	7570861	Revenue	1FT04	Policy & Comms Team	420.43
Environment & Regeneration	Highways	Revenue Expenditure	14-Aug-2018 REACTEC LTD	7577181	Revenue	1KEMC	Highways	1157.50
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 READYPAY LTD	7571068	Revenue	1MC20	In-House Foster Carer Costs	1185.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 READYPAY LTD	7571069	Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 READYPAY LTD	7571047		1MC20	In-House Foster Carer Costs	720.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 READYPAY LTD	7571049	Revenue	1MC20	In-House Foster Carer Costs	1860.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 READYPAY LTD	7568532	Revenue		In-House Foster Carer Costs	960.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 READYPAY LTD	7572234		1MC20	In-House Foster Carer Costs	481.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7561946		1E212	Transport Special	2340.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562100		1E212	Transport Special	2220.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562118		1E212	Transport Special	2490.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7561326		1E212	Transport Special	1785.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562076		1E212	Transport Special	442.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562077		1E212	Transport Special	797.50
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	02-Aug-2018 READYPAY LTD 02-Aug-2018 READYPAY LTD	7562078	Revenue Revenue	1E212	Transport Special Transport Special	1170.00 1110.00
Gillulett 5 Gel Vices	III OHIIUIOOU GELVICES	revenue Expenditule	02-Aug-2010 NEADIFATETU	7562079	revenue	16414	Transport Opecial	1110.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562081	Revenue	1E212	Transport Special	936.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562083	Revenue	1E212	Transport Special	342.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562084	Revenue	1E212	Transport Special	1290.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562088	Revenue	1E212	Transport Special	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562089	Revenue	1E212	Transport Special	1188.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562090	Revenue	1E212	Transport Special	1320.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562091 7562093	Revenue Revenue	1E212 1E212	Transport Special Transport Special	1320.00 1440.00
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	02-Aug-2018 READYPAY LTD 02-Aug-2018 READYPAY LTD	7562093 7562116	Revenue	1E212 1E212	Transport Special Transport Special	1073.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562123	Revenue	1E212	Transport Special	1470.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562124	Revenue	1E212	Transport Special	1320.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562134	Revenue	1E212	Transport Special	1378.16
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562135	Revenue	1E212	Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562137	Revenue	1E212	Transport Special	1144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 REAL LIFE OPTIONS	7585642	Revenue	1MK50	Supported Living LD	3377.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 REAL LIFE OPTIONS	7585642	Revenue	1MK51	Home Care LD	146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 REAL LIFE OPTIONS	7585642	Revenue	1MK55	Home Care Family/Carer LD	1314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 REAL LIFE OPTIONS	7585615	Revenue	1MK50	Supported Living LD	47843.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 REAL LIFE OPTIONS	7585597	Revenue	1MK50	Supported Living LD	31334.04
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 REAL LIFE OPTIONS	7585615	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 REAL LIFE OPTIONS	7585597	Revenue	1MK50	Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 RED BRICK HOUSE	7581883	Revenue	1MG10	Nursing Care OP	1676.32
Chief Executive's	Newcastle City	Capital Expenditure	16-Aug-2018 Redacted Personal Data	7579012	Capital	2N401	Capital General	4000.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	02-Aug-2018 Redacted Personal Data	7557543	Revenue	1MX01	Welford Resource Centre LD	626.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7578352	Revenue	1DF16	Arts/Dance Connect	500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Aug-2018 Redacted Personal Data	7572357	Revenue Revenue	1DF19 1DF19	Great Exhibition of the North Great Exhibition of the North	900.00 600.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7569371 7560794	Revenue	1DF 19 1DF16	Arts/Dance Connect	1000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure Revenue Expenditure	20-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7569815	Revenue	1DF10 1DF19	Great Exhibition of the North	4000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580869	Revenue	1DF22	Art Seed and Invest Fund	480.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Aug-2018 Redacted Personal Data	7553855	Revenue	1DF19	Great Exhibition of the North	300.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	02-Aug-2018 Redacted Personal Data	7558110	Revenue	1DF19	Great Exhibition of the North	600.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569408	Revenue	1EJ15	Marketing & Promotions	389.30
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	23-Aug-2018 Redacted Personal Data	7584134	Revenue	1MK34	Shared Lives - Adult LD	464.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569888	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569470	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569509	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569509	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569503	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569471	Revenue	1MD66	CWD Care Packages	388.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569549	Revenue	1MK40	Direct Payments LD	19167.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569485	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569485	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569430	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569434	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug 2018 Redacted Personal Data	7569952 7569945	Revenue Revenue	1MD66 1MD66	CWD Care Packages	314.16 450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569845 7569800	Revenue	1MK40	CWD Care Packages Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569489	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569494	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581957	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569542	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569775	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569724	Revenue	1MK40	Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569724	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569426	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569933	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569540	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569540	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569581	Revenue		Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569630	Revenue	1MG40	Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569801	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569617	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574291	Revenue	1E212	Transport Special	452.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569803	Revenue	1MG40	Direct Payments OP	2657.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569803	Revenue	1MG40	Direct Payments OP	-14.60 751.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569482	Revenue	1MK40	Direct Payments LD	751.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug 2018 Redacted Personal Data	7569697	Revenue	1MK40	Direct Payments LD	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569954	Revenue	IIVITI43	Carers Support Payments PD	1325.00

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	06-Aug-2018 Redacted Personal Data	7569843		1MD66	CWD Care Packages	4554.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569834		1MK40	Direct Payments LD	928.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569677		1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569806		1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569806		1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569892		1MG43	Carers Support Payments OP	525.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569808 7569674	Revenue Revenue	1MK40 1MD66	Direct Payments LD	368.72 346.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569896 7569896	Revenue	1MH40	CWD Care Packages Direct Payments PD	346.12 307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569926		1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569926	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569691	Revenue	1MH43	Carers Support Payments PD	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569796	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569676	Revenue	1MM43	Carers Support Payments MH	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569794	Revenue	1MD66	CWD Care Packages	646.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569555	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569419	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569419	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569910	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569910	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569776		1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569539		1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569580		1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569667	Revenue	1MD66	CWD Care Packages	279.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569473	Revenue	1MK40	Direct Payments LD	6488.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569473 7569678		1MK40 1MH40	Direct Payments LD	-19.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug 2018 Redacted Personal Data	7569795		1MK40	Direct Payments PD	5738.50 365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569570		1MK40	Direct Payments LD Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569570 7569570		1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569416		1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569887		1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569504		1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569467	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569687	Revenue	1MM43	Carers Support Payments MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569809	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569598	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569850	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569456		1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569528	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569805	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569805	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569898		1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569534	Revenue	1MD66	CWD Care Packages	2130.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569615		1MD66	CWD Care Packages	500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569913 7574301		1MG43 1E212	Carers Support Payments OP	400.00 449.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Aug-2018 Redacted Personal Data 07-Aug-2018 Redacted Personal Data	7574301 7571444		1MG10	Transport Special Nursing Care OP	64771.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2016 Redacted Personal Data	7571444		1MG20	Residential Care OP	34288.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571444		1MH10	Nursing Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2016 Redacted Personal Data	7571444		1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571487		1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569417		1MH40	Direct Payments PD	8601.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569435		1MH40	Direct Payments PD	2266.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569719		1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569738	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569514	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569514	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569734	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569551	Revenue		Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569551	Revenue		Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7582012		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569871		1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569835		1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569787		1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569841		1MK40	Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569680		1MK43	Carers Support Payments LD	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569964 7591094		1MG40	Direct Payments OP	1109.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581984	Revenue	HVIN34	Shared Lives - Adult LD	3080.00

Adult and Culture Social Services-Carefierst Revenue Expenditure 6.4.a.g. 2018 Redacted Personal Data 756883 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefierst Revenue Expenditure 6.4.a.g. 2018 Redacted Personal Data 7568267 Revenue 1.2586 The Control of the Contr	Total
Adult and Culture  Adult and Culture  Social Services-Carefrist  Revenue Expenditure  Adult and Culture  Social Services-Carefrist  Revenue Expenditure  60-Aug-2018 Redacted Personal Data  7569823  Revenue  MH40  Direct Payments PD  Direct Payments PD  Carers Support Payments PD  C	280.60
Adult and Culture   Social Services-Careffret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   7509601   Revenue   1MH40   Direct Psyments PD   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   7509907   Revenue   1MH45   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   7509907   Revenue   1MH45   Carers Support Psyments PD   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   7509408   Revenue   1MH45   Carers Support Psyments PD   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   7509408   Revenue   1MD60   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   7574277   Revenue   1E212   Transport Special   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   7574266   Revenue   1E212   Transport Special   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   7599524   Revenue   1MD60   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   759954   Revenue   1MD60   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   759954   Revenue   1MD60   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   759954   Revenue   1MD60   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   759954   Revenue   1MD60   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   759964   Revenue   1MD60   Adult and Culture   Social Services-Carefret   Revenue Expenditure   O6-Aug-2018 Redacted Personal Data   759964   Revenue   1MD60   Direct Psyments D   Direct Psyments D   Direct Psyments	4664.44
Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 7569023 Revenue 14H44 Carers Support Payments PD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 7569400 Revenue 14H43 Carers Support Payments PD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 7569401 Revenue 14H44 Carers Support Payments PD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 7569441 Revenue 14H44 Carers Support Payments PD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 7569441 Revenue 14H44 Carers Support Payments PD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 754266 Revenue 14H44 Carers Support Payments PD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 754266 Revenue 14H44 Carers Support Payments PD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 756964 Revenue 14H44 Carers Support Payments DD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 756964 Revenue 14H44 Carers Support Payments DD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 756964 Revenue 14H44 Carers Support Payments DD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 756964 Revenue 14H44 Carers Support Payments DP Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 756964 Revenue 14H44 Data Payments DP Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 756964 Revenue 14H44 Data Payments DP Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Redacted Personal Data 756964 Revenue 14H44 Data Payments DP	485.00
Adult and Culture Social Services-Careffrist Revenue Expenditure of August 2018 Reducted Personal Data 7569907 Revenue 1MH43 Carers Support Payments PD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569811 Revenue 1MH40 Direct Payments LD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569821 Revenue 1MH40 Direct Payments LD Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569822 Revenue 1MG40 Direct Payments OF Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7574277 Revenue 1E212 Tarasport Special Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7574277 Revenue 1E212 Tarasport Special Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569842 Revenue 1MM50 CWD Care Packages Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569846 Revenue 1MM50 CWD Care Payments OF Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569846 Revenue 1MM50 CWD Care Payments OF Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569846 Revenue 1MM50 CWD Care Payments OF Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569846 Revenue 1MM50 CWD Care Payments OF Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569847 Revenue 1MM50 CWD Care Payments OF Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569847 Revenue 1MM50 CWD Care Packages Adult and Culture Social Services-Careffrist Revenue Expenditure Of-Aug-2018 Reducted Personal Data 7569847 Revenue 1MM50 CWD Care Packages Adult and Culture Social Services-Careffrist Revenue Exp	280.52
Adult and Culture  Social Services-Carefrist Adult and Culture  Social Services-Carefrist Adult and Culture  Social Services-Carefrist Acut and Culture  Social Services-Carefrist Revenue Expenditure  Adult and Culture  Social Services-Carefrist Revenue Expenditure  Adult and Culture  Social Services-Carefrist Revenue Expenditure  Social Services-Carefrist Revenue Expenditure  Adult and Culture  Social Services-Carefrist Revenue Expenditure  Social Services-Carefrist Revenue Expenditure  Adult and Culture  Social Services-Carefrist Revenue Expenditure  Social Services-Carefrist Reven	1638.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569814 Revenue IMA64 O'UND Care Packages Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569652 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Aug-2018 Redacted Personal Data 7574277 Revenue Expenditure Social Services-Carefirst Revenue Expenditure 10-Aug-2018 Redacted Personal Data 7574276 Revenue Expenditure Social Services-Carefirst Revenue Expenditure 10-Aug-2018 Redacted Personal Data 7569634 Revenue 11MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569634 Revenue 11MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569645 Revenue 11MC40 Direct Payments OP Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569645 Revenue 11MC40 Direct Payments OP Direct Payment	825.00
Adult and Culture Social Servines-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569942 Revenue 1MC66 United Provided P	900.00
Adult and Culture Social Services-Carefirst Revenue Expenditure (10-Aug-2018 Redacted Personal Data (175,000) (175,0	2956.20
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Aug-2018 Redacted Personal Data 7574277 Revenue 1E212 Transport Special Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 75798934 Revenue 1MC66 CWD Care Packages Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569842 Revenue 1MC60 CWD Care Packages Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569645 Revenue 1MC40 Direct Payments UD Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569645 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569645 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569645 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569672 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569672 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569647 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569484 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569472 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569472 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569472 Revenue 1MC40 Direct Payments DD Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Per	269.31
Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569624 Revenue (1212 Transport Special Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569624 Revenue (1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569624 Revenue (1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569645 Revenue (1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569645 Revenue (1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569645 Revenue (1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569695 Revenue (1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569484 Revenue (1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569484 Revenue (1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569484 Revenue (1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569420 Revenue (1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569427 Revenue (1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure (6-Aug-2018 Redacted Personal Data 7569427 Revenue (1MC40 Direct Payments D	354.40
Adult and Culture         Social Services-Carefrist         Revenue Expenditure         06-Aug-2018 Redacted Personal Data         7569934         Revenue         1M66         CVD Care Packages           Adult and Culture         Social Services-Carefrist         Revenue Expenditure         06-Aug-2018 Redacted Personal Data         7569645         Revenue         1M640         Direct Payments D           Adult and Culture         Social Services-Carefrist         Revenue Expenditure         06-Aug-2018 Redacted Personal Data         7569645         Revenue         1M640         Direct Payments OP           Adult and Culture         Social Services-Carefrist         Revenue Expenditure         06-Aug-2018 Redacted Personal Data         7569645         Revenue         1M640         Direct Payments OP           Adult and Culture         Social Services-Carefrist         Revenue Expenditure         06-Aug-2018 Redacted Personal Data         7569845         Revenue         1M640         Direct Payments OP           Adult and Culture         Social Services-Carefrist         Revenue Expenditure         06-Aug-2018 Redacted Personal Data         7569842         Revenue         1M640         Direct Payments OP           Adult and Culture         Social Services-Carefrist         Revenue Expenditure         06-Aug-2018 Redacted Personal Data         7569448         Revenue         1M640         Direct Payments	389.73 311.30
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Author of Column	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
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Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569785 Revenue 1MH40 Direct Payments PD 270.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569563 Revenue 1MK40 Direct Payments LD 552.00 Revenue Expenditure 1MK40 Direct Payments LD 552.00 Revenue Spenditure 1MK40 Direct Payments LD 552.00 Revenue Spenditure 1MK40 Direct Payments LD 552.00 Revenue 1MK40 Direct Payments LD 552.00 Revenue Expenditure 1MK40 Direct Payments LD 552.00 Revenue Spenditure 1MK40 Direct Payments LD 552.00 Direct Payments PD 149.75 Revenue Spenditure 1MK40 Direct Payments PD 149.75 R									250.50
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569563 Revenue 1MK40 Direct Payments LD 552.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569564 Revenue 1MD66 CWD Care Packages 431.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 756972 Revenue 1MH40 Direct Payments PD 2049.56 Adult and Culture Social Services-Carefirst Revenue Income 06-Aug-2018 Redacted Personal Data 756972 Revenue 1MH40 Direct Payments PD 1-129.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 756979 Revenue 1MG43 Carers Support Payments OP 600.00									270.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569772 Revenue 1MH40 Direct Payments PD 2049.56 Adult and Culture Social Services-Carefirst Revenue Income 06-Aug-2018 Redacted Personal Data 7569772 Revenue 1MH40 Direct Payments PD -129.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569792 Revenue 1MH40 Direct Payments PD -129.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569599 Revenue 1MG43 Carers Support Payments OP 600.00									552.00
Adult and Culture Social Services-Carefirst Revenue Income 06-Aug-2018 Redacted Personal Data 7569772 Revenue 1MH40 Direct Payments PD -129.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569599 Revenue 1MG43 Carers Support Payments OP 600.00	Adult and Culture	Social Services-Carefirst		06-Aug-2018 Redacted Personal Data					431.68
Adult and Culture Social Services-Carefirst Revenue Income 06-Aug-2018 Redacted Personal Data 7569772 Revenue 1MH40 Direct Payments PD -129.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569599 Revenue 1MG43 Carers Support Payments OP 600.00	Adult and Culture	Social Services-Carefirst		06-Aug-2018 Redacted Personal Data		Revenue			2049.56
	Adult and Culture	Social Services-Carefirst		06-Aug-2018 Redacted Personal Data			1MH40	Direct Payments PD	-129.72
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Aug-2018 Redacted Personal Data 7569552 Revenue 1MK40 Direct Payments LD 6868.48									600.00
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569552	Revenue	1MK40	Direct Payments LD	6868.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	itre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569552	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569807	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569807	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569754	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569754	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569955	Revenue	1MG40	Direct Payments OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569955	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569700	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569739	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569739	Revenue	1MK40	Direct Payments LD	-55.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569731 7569731	Revenue Revenue	1MK40 1MK40	Direct Payments LD	992.00 -184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569432	Revenue	1MK40	Direct Payments LD Direct Payments LD	9781.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569432	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569782	Revenue	1MK40	Direct Payments LD	458.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569782	Revenue	1MK40	Direct Payments LD	-205.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569492	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569474	Revenue	1MK40	Direct Payments LD	15359.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569531	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569915	Revenue	1MG40	Direct Payments OP	322.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569915	Revenue	1MH40	Direct Payments PD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569915	Revenue	1MH40	Direct Payments PD	-241.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574287	Revenue	1E212	Transport Special	353.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569884	Revenue	1MM40	Direct Payments MH	3660.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569495	Revenue	1MD66	CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569908	Revenue	1MK40	Direct Payments LD	5178.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569501	Revenue	1MK40	Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569501	Revenue	1MK40	Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569845	Revenue	1MK40	Direct Payments LD	2419.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569845	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569683 7569683	Revenue Revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	1234.44 -750.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569858	Revenue	1MK43	Carers Support Payments LD	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569578	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569786	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569546	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569486	Revenue	1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569610	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569447	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569447	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569673	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569655	Revenue	1MG40	Direct Payments OP	846.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569655	Revenue	1MG40	Direct Payments OP	-378.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569947	Revenue	1MH43	Carers Support Payments PD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574256	Revenue	1E212	Transport Special	364.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569477	Revenue	1MD66	CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581903	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569748	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569440 7569440	Revenue Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	1562.40 -140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569863	Revenue	1MK40	Direct Payments LD	6586.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569863	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569487	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569512	Revenue	1MK40	Direct Payments LD	1809.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569512	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574300	Revenue	1E212	Transport Special	383.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569827	Revenue	1MD66	CWD Care Packages	1384.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569958	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581971	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569902	Revenue		Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569902	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569452	Revenue	1MK40	Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569885	Revenue	1MK40	Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569885	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569675	Revenue	1MG40	Direct Payments OP	1166.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581865	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569464	Revenue	1MK40	Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug 2018 Redacted Personal Data	7569464	Revenue	1MK40	Direct Payments LD	-208.80 2144.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569423	Revenue	i IVIN4U	Direct Payments LD	2144.96

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	06-Aug-2018 Redacted Personal Data	7569781		1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569781	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569524	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569577	Revenue	1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569476	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569476	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569469	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569469	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569662	Revenue	1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569507	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569591	Revenue	1MK40	Direct Payments LD	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569591	Revenue	1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569810	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569851	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569713	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569713	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569653	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569633	Revenue	1MH40	Direct Payments PD	9358.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569633	Revenue	1MH40	Direct Payments PD	-699.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569491	Revenue	1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569491	Revenue	1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574261	Revenue	1E212	Transport Special	262.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569919	Revenue	1MH40	Direct Payments PD	7774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569527	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569916		1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569916	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569428		1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569422	Revenue	1MH40	Direct Payments PD	1002.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569422		1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569500		1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569742		1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574282		1E212	Transport Special	350.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569532		1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581961		1MG10	Nursing Care OP	60788.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581961		1MG20	Residential Care OP	14830.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581961		1MK10	Nursing Care LD	3103.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581961		1MM10	Nursing Care MH	3124.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7582023		1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586016		1MK10	Nursing Care LD	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 Redacted Personal Data	7568249		1E296	16-19 Bursary Scheme	585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569957		1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569562	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569562		1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569450	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569849		1MD66	CWD Care Packages	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569517		1MD66	CWD Care Packages	2047.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574268	Revenue	1E212	Transport Special	253.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569944		1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569950	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569875		1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581880		1MG10	Nursing Care OP	2814.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569668	Revenue	1MK40	Direct Payments LD	265.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574289		1E212	Transport Special	268.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569846		1MK43	Carers Support Payments LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574292		1E212	Transport Special	387.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569878		1MK43	Carers Support Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569852		1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569965		1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569768	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569446	Revenue		Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569446		1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569448		1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569586		1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569761		1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569636		1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569550		1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569550		1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569588		1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569686	Revenue		Carers Support Payments OP	584.64
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569670			Direct Payments OP	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569468			Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571465		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569905		1MM40	Direct Payments MH	6819.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569867	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569867		1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569946	Revenue	1MG43	Carers Support Payments OP	2650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574278	Revenue	1E212	Transport Special	297.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569824	Revenue	1MM40	Direct Payments MH	507.65
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569920 7569585	Revenue Revenue	1MM40 1MH40	Direct Payments MH	650.00 618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569585 7569585	Revenue	1MH40	Direct Payments PD Direct Payments PD	-71.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569921	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569883	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569962	Revenue	1MG40	Direct Payments OP	584.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569962	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569861	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569529	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574280	Revenue	1E212	Transport Special	269.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569530	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569530	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7565997	Revenue	1E296	16-19 Bursary Scheme	267.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569882	Revenue	1MK40	Direct Payments LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569690	Revenue	1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569460	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569854	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569685		1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569621		1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574252		1E212	Transport Special	358.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569643	Revenue	1MK43	Carers Support Payments LD Direct Payments PD	5770.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569481 7569589	Revenue Revenue	1MH40 1MD66	CWD Care Packages	606.04 1769.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569750		1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569750 7569750	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569771	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569771	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569536	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569769	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569936	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569457	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569457	Revenue	1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569721	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569628	Revenue	1MD66	CWD Care Packages	461.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569433	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569433	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569480	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569480	Revenue	1MH40	Direct Payments PD	165.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569420	Revenue	1MH40	Direct Payments PD	13578.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569420	Revenue	1MH40	Direct Payments PD	-924.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569948 7569889	Revenue Revenue	1MK40 1MG40	Direct Payments LD	385.76 272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569856		1MK40	Direct Payments OP Direct Payments LD	722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581934	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569571		1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569571	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569466		1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569466		1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574270			Transport Special	251.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569930			Direct Payments PD	590.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569693	Revenue		Direct Payments LD	3240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569693			Carers Support Payments LD	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569574		1MK40	Direct Payments LD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569770	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569445	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569723	Revenue	1MK40	Direct Payments LD	945.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569439		1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569439	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569520		1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569520	Revenue	1MK40	Direct Payments LD	-4.36

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Adult and Column   Adult and C	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data		Revenue		Direct Payments OP	
Adult and Culture   Social Services Central   Research Expenditure   Social Services Control   Research Expenditure   Social Services Central   Research Expenditure   Social Services	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data					
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Anna and Culture   Social Sentence-Correlat   Revenue Expenditure   Glu-ug-2018 Reducted Personal Data   768894   Revenue   Multure   Social Sentence-Correlat   Revenue Expenditure   Glu-ug-2018 Reducted Personal Data   768891   Revenue   Multure   Social Sentence-Correlat   Revenue Expenditure   Glu-ug-2018 Reducted Personal Data   768891   Revenue   Multure   Glu-ug-2018 Reducted Personal Data   768891   Revenue   Multure   Glu-ug-2018 Reducted Personal Data   768911   Revenue   Multure   Glu-ug-2018 Reducted Personal									
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Aut and Culture   Social Services-Confering   Revenue Income   On-Ju-2018 Robided Personal Data   7509515   Revenue Income   Revenue Income   On-Ju-2018 Robided Personal Data   7509515   Revenue Income   On-Ju-2018 Robided Personal Data   7509516   Revenue Income   On-Ju-2018 Robided Personal Data   7509516   Revenue Income   On-Ju-2018 Robided Personal Data   7509518				· · · · · · · · · · · · · · · · · · ·					
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Aut and Culture	Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data		Revenue	1MK40		
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569606	Revenue	1MK40	Direct Payments LD	528.16
Add and Culture Social Services-Cerefins	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569726	Revenue	1MK40	Direct Payments LD	1560.00
Aucht and Culture Sould Services-Cuerfelst Revenue Expenditure Sou	Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569726	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture Social Services-Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises Carefrist Revenue Expenditure (S.A.) 2018 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises (P. 2009079 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises (P. 2009079 Revenue (M.C.) Discriptorises (P. 2009079 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises (P. 2009079 Revenue (M.C.) Discriptorises (P. 2009079 Redacted Personal Data (P. 2009079 Revenue (M.C.) Discriptorises (P. 2009079 Revenue (M.C.) Dis	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569664	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture Social Services-Carefrest Revenue Epondure Of-Jug-2018 Redacted Personal Data 7808407 Revenue 1MAD Ober Services-Carefrest Revenue Epondure Of-Jug-2018 Redacted Personal Data 7808407 Revenue 1MAD Ober Services-Carefrest Revenue Epondure Of-Jug-2018 Redacted Personal Data 7808407 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808407 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue Expendure Of-Jug-2018 Redacted Personal Data 7808707 Revenue 1MAD Ober Services-Carefrest Revenue 1MAD Ober Services-Carefrest Revenue 1MAD Ober Services-Carefrest Revenue 1MAD Ober Services-Carefrest Revenue 1MAD Ober Services-Caref	Adult and Culture		Revenue Income						
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Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 Redacted Personal Data 7585549 Revenue 1E201 ISB PVI Nurseries 685.13									
	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585549	Revenue	1E201	ISB PVI Nurseries	685.13

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	entre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585561	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585561	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585587	Revenue	1E201	ISB PVI Nurseries	768.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 Redacted Personal Data	7575573	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585562	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585562	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589181	Revenue	1E201	ISB PVI Nurseries	274.05
Chief Executive's	Newcastle City	Revenue Income	15-Aug-2018 Redacted Personal Data	7578297	Revenue	1VH09	Care & Repair Newcastle	476.19
Chief Executive's	Newcastle City	Revenue Income	29-Aug-2018 Redacted Personal Data	7571037	Revenue	1VH09	Care & Repair Newcastle	254.29
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581482	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571572	Revenue	1MF01	16+ Team (YP)	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571571	Revenue	1MF01	16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7584644	Revenue	1MD66	CWD Care Packages	1180.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580688	Revenue	1MD66	CWD Care Packages	271.20
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589178	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585554	Revenue	1E201	ISB PVI Nurseries	2055.38
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 Redacted Personal Data	7578853	Revenue	1MC13	Post 18 Staying Put	612.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7565934	Revenue	1MF01	16+ Team (YP)	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589282	Revenue	1MC20	In-House Foster Carer Costs	2427.99
Chief Executive's	Newcastle City	Revenue Income	13-Aug-2018 Redacted Personal Data	7577092	Revenue	1MC13	Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 Redacted Personal Data	7588454	Revenue	1MC20	In-House Foster Carer Costs	258.27
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 Redacted Personal Data	7588455	Revenue	1MC20	In-House Foster Carer Costs	785.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 Redacted Personal Data	7567183	Revenue	1MC20	In-House Foster Carer Costs	401.88
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7566492	Revenue	1MC20	In-House Foster Carer Costs	739.38
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 Redacted Personal Data	7580047	Revenue	1MC13	Post 18 Staying Put	612.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7586603	Revenue	1MC20	In-House Foster Carer Costs	1652.98
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 Redacted Personal Data	7579121	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 Redacted Personal Data	7572379	Revenue	1MC13	Post 18 Staying Put	284.14
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 Redacted Personal Data	7572478	Revenue	1MC20	In-House Foster Carer Costs	2496.52
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7566463	Revenue	1MC20	In-House Foster Carer Costs	460.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7581494	Revenue	1MC20	In-House Foster Carer Costs	424.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569390	Revenue	1MC20	In-House Foster Carer Costs	281.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580691	Revenue	1MF35	Special Guardianship Allow	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569365	Revenue	1MC20	In-House Foster Carer Costs	1286.48
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 Redacted Personal Data	7587909	Revenue	1MC20	In-House Foster Carer Costs	913.43
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 Redacted Personal Data	7568633	Revenue	1MC20	In-House Foster Carer Costs	882.07
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 Redacted Personal Data	7584168	Revenue	1MC20	In-House Foster Carer Costs	1048.90
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7584737	Revenue	1MC20	In-House Foster Carer Costs	936.64
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580718	Revenue	1MD66	CWD Care Packages	800.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571681 7588404	Revenue Revenue	1MF01 1KE27	16+ Team (YP)	1500.00 372.00
Chief Executive's	Newcastle City Newcastle City	Revenue Income Revenue Expenditure	30-Aug-2018 Redacted Personal Data	7585733	Revenue	1E201	Bereavement Services Overhead ISB PVI Nurseries	685.13
Chief Executive's	•	Revenue Expenditure	28-Aug-2018 Redacted Personal Data		Revenue	1EEP5		819.00
Chief Executive's	Newcastle City Newcastle City	•	28-Aug-2018 Redacted Personal Data	7585733 7585551	Revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	2055.38
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7585551	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 Redacted Personal Data	7552691	Revenue	1MF01	16+ Team (YP)	1100.00
Chief Executive's	Newcastle City	Revenue Income	15-Aug-2018 Redacted Personal Data	7550264	Revenue	1MH40	Direct Payments PD	7728.00
Chief Executive's	Newcastle City	Revenue Income	15-Aug-2018 Redacted Personal Data	7567544	Revenue	1MH40	Direct Payments PD	15456.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571302	Revenue	1MD62	Support to LAC	574.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580727	Revenue	1MD62	Support to LAC	522.15
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585563	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585563	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585584	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585566	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018 Redacted Personal Data	7573668	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585572	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589179	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7584898	Revenue	1MM94	Mental Capacity Act	4773.68
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585567	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Capital Expenditure	29-Aug-2018 Redacted Personal Data	7587912	Capital	2N101	Capital Grants	447.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 Redacted Personal Data	7577292	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589182	Revenue	1E201	ISB PVI Nurseries	456.75
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585578	Revenue	1E201	ISB PVI Nurseries	1321.31
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585578	Revenue		2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585573	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589180	Revenue	1E201	ISB PVI Nurseries	456.75
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 Redacted Personal Data	7568278	Revenue	1V030	Development Management	5370.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7584842	Revenue		16+ Team (YP)	2730.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 Redacted Personal Data	7579220	Revenue		Rent Deposit Fund	650.00
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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
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585570	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585574	Revenue	1EEP5	2Yr Old Learning & Childcare	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585588	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585583	Revenue	1E201	ISB PVI Nurseries	822.15
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585579	Revenue	1E201	ISB PVI Nurseries	2740.50
Chief Executive's	Newcastle City	Capital Expenditure	01-Aug-2018 Redacted Personal Data	7564858	Capital	2N401	Capital General	5855.65
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 Redacted Personal Data	7583631	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 Redacted Personal Data	7587723	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585569	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Income	09-Aug-2018 Redacted Personal Data	7573670	Revenue	1MG40	Direct Payments OP	2100.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585568 7577155	Revenue Revenue	1EEP5 1MK34	2Yr Old Learning & Childcare Shared Lives - Adult LD	819.00 376.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7585585	Revenue	1E201	ISB PVI Nurseries	370.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	15-Aug-2018 Redacted Personal Data	7578287	Revenue	1MK34	Shared Lives - Adult LD	770.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 Redacted Personal Data	7578289	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585580	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585577	Revenue	1E201	ISB PVI Nurseries	1370.25
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585577	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589183	Revenue	1E201	ISB PVI Nurseries	411.08
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585575	Revenue	1E201	ISB PVI Nurseries	3913.45
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585589	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585546	Revenue	1E201	ISB PVI Nurseries	3963.94
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585546	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 Redacted Personal Data	7575905	Revenue	1FT40	Communications Support	250.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7577152	Revenue	1MK34	Shared Lives - Adult LD	770.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589174	Revenue		ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 Redacted Personal Data	7583087	Revenue		S17 Children in Need	520.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 Redacted Personal Data	7587716	Revenue	1MN20	Asy Seekers Families	2020.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585582	Revenue	1E201	ISB PVI Nurseries	1233.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585582	Revenue	1EEP5	2Yr Old Learning & Childcare	163.80
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7585590 7585557	Revenue Revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	2740.50 2055.38
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585586	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7587928	Revenue	1MG43	Carers Support Payments OP	1753.92
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589175	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585560	Revenue	1E201	ISB PVI Nurseries	1827.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574541	Revenue	1MD67	S17 Children in Need	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580720	Revenue	1MD67	S17 Children in Need	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585571	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589184	Revenue	1E201	ISB PVI Nurseries	395.45
Chief Executive's	Newcastle City	Capital Expenditure	08-Aug-2018 Redacted Personal Data	7572340	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589176	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580557	Revenue	1MM94	Mental Capacity Act	329.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580694	Revenue	1MD66	CWD Care Packages	980.75
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 Redacted Personal Data	7583085	Revenue	1MF01	16+ Team (YP)	570.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580561	Revenue	1MK55	Home Care Family/Carer LD	657.72
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589177	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585565	Revenue	1E201	ISB PVI Nurseries	867.83
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585726	Revenue	1E201 1EEP5	ISB PVI Nurseries	685.13 819.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7585726 7585553	Revenue Revenue	1EEP5	2Yr Old Learning & Childcare ISB PVI Nurseries	2691.56
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018 Redacted Personal Data	7573522	Capital	2N401	Capital General	2000.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2018 Redacted Personal Data	7578246	Revenue		Adoption Support Fund	2399.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2018 Redacted Personal Data	7583895	Revenue		Adoption Payments	1561.75
Children's Services	Int Childhood Services	Revenue Expenditure	17-Aug-2018 Redacted Personal Data	7578314	Revenue	1E212	Transport Special	675.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586551	Revenue		16+ Team (YP)	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576674	Revenue		Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586275	Revenue		Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576864	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586471	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576753	Revenue	1MC20	In-House Foster Carer Costs	539.23
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586360	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576493	Revenue	1MC20	In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586093	Revenue		In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576496	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586096	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586096	Revenue	1MC13	Post 18 Staying Put	918.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576511	Revenue		In-House Foster Carer Costs	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586111	Revenue	1MC20	In-House Foster Carer Costs	323.52

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576512	Revenue	1MC20	In-House Foster Carer Costs	2273.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586112	Revenue	1MC20	In-House Foster Carer Costs	2590.45
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576513	Revenue	1MC20	In-House Foster Carer Costs	2258.96
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586113		1MC20	In-House Foster Carer Costs	2258.96
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576498		1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586098		1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576505		1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571242		1MF01	16+ Team (YP)	800.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586105		1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576499		1MC20	In-House Foster Carer Costs	827.74
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586099 7576500	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	827.74 301.49
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576515	Revenue	1MC20	In-House Foster Carer Costs	994.73
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576515	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576930		1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586534	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576502	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586101		1MC20	In-House Foster Carer Costs	501.45
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576504	Revenue	1MC20	In-House Foster Carer Costs	938.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586104	Revenue	1MC20	In-House Foster Carer Costs	1673.69
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576501	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586100		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576516		1MC20	In-House Foster Carer Costs	1778.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586116	Revenue	1MC20	In-House Foster Carer Costs	2462.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586116		1MC13	Post 18 Staying Put	691.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576526		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586126		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576494		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586094		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576503		1MC20	In-House Foster Carer Costs	844.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586102 7576508		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	844.16 571.43
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576508		1MC20	In-House Foster Carer Costs	509.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576936		1MF03	Supported Lodgings LC	598.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586540		1MF03	Supported Lodgings LC	598.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586103		1MC20	In-House Foster Carer Costs	1008.26
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576517		1MC20	In-House Foster Carer Costs	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586117	Revenue	1MC20	In-House Foster Carer Costs	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576938	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576518	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586118	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576519	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586119		1MC20	In-House Foster Carer Costs	849.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576940	Revenue	1MC20	In-House Foster Carer Costs	1161.21
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586543		1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576491		1MC20	In-House Foster Carer Costs	288.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576491		1MC13	Post 18 Staying Put	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586091		1MC20	In-House Foster Carer Costs	594.34 306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586091 7576520		1MC13 1MC20	Post 18 Staying Put	306.00 1005.61
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576520 7586120	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	258.28
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576497		1MC20	In-House Foster Carer Costs	1170.06
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586097		1MC20	In-House Foster Carer Costs	721.72
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576521		1MC20	In-House Foster Carer Costs	1117.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576521		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586121		1MC20	In-House Foster Carer Costs	1117.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586121	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576522	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586122	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576523	Revenue		In-House Foster Carer Costs	627.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576523	Revenue		Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586123		1MC20	In-House Foster Carer Costs	627.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586123		1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576495		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586095		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576524	Revenue		In-House Foster Carer Costs	1612.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586124		1MC20	In-House Foster Carer Costs	1612.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576949		1MC20	In-House Foster Carer Costs	774.84
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586553	Revenue	TIVICZU	In-House Foster Carer Costs	1033.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576950	Revenue	1MC20	In-House Foster Carer Costs	1902.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576506	Revenue	1MC20	In-House Foster Carer Costs	664.30
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586106	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576507	Revenue	1MC20	In-House Foster Carer Costs	1606.14
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586107		1MC20	In-House Foster Carer Costs	2623.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576525		1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576525		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586125		1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586125		1MC13	Post 18 Staying Put	312.12
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576869 7576869	Revenue Revenue	1MD85 1MF35	Residence Orders	191.66 266.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576609	Revenue	1MD85	Special Guardianship Allow Residence Orders	191.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586476	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576527	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586127		1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576492		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586092	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576528	Revenue	1MC20	In-House Foster Carer Costs	0.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576528	Revenue	1MC21	Fostering Unit	798.51
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576855	Revenue	1MC20	In-House Foster Carer Costs	530.80
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586461		1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576857		1MC20	In-House Foster Carer Costs	1612.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586464		1MC20	In-House Foster Carer Costs	1612.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576873	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586480 7576879	Revenue	1MC20 1MC20	In-House Foster Carer Costs	489.78 2595.11
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586486		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2393.11
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576874		1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576927		1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586531		1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576880		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586487		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576510	Revenue	1MC20	In-House Foster Carer Costs	1698.06
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586110	Revenue	1MC20	In-House Foster Carer Costs	1700.24
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576891		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586498		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576887		1MC20	In-House Foster Carer Costs	1565.68
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586494	Revenue	1MC20	In-House Foster Carer Costs	1565.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576893 7586500		1MF10 1MF10	Adoption Payments	323.72 323.72
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576895		1MF10	Adoption Payments Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576693		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576886		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586493	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576888	Revenue	1MC20	In-House Foster Carer Costs	1950.90
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586495	Revenue	1MC20	In-House Foster Carer Costs	1950.90
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576899		1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576899		1MF35	Special Guardianship Allow	354.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586504		1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586504	Revenue	1MF35	Special Guardianship Allow	354.24 1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576889		1MC20	In-House Foster Carer Costs	1356.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576889 7586496		1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	312.12 1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586496 7586496		1MC20 1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576890		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586497		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576862		1MC20	In-House Foster Carer Costs	1812.31
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586469		1MC20	In-House Foster Carer Costs	1573.90
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576911		1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586515	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576931	Revenue		In-House Foster Carer Costs	1730.14
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586535		1MC20	In-House Foster Carer Costs	1730.14
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576915		1MC20	In-House Foster Carer Costs	812.82
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576915	Revenue		Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586519	Revenue		In-House Foster Carer Costs	812.82
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586519	Revenue		Adoption Payments	323.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576858 7586465		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1025.10 1025.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576509	Revenue		In-House Foster Carer Costs	281.55
Ciliarcii 3 Oct Vices	Social Oct vices - Calepay	revenue Experiunure	17-Mug-2010 Medaoled F 613011al Dala	1310309	revenue	INIOZU	in House Fosier Carer Costs	201.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576806			Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586413			Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576807			Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586414			Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576948		1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586552		1MC20	In-House Foster Carer Costs	1521.02
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576809 7586416	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	253.30 253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576811	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586418		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576953	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586556	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586426	Revenue	1MC20	In-House Foster Carer Costs	1751.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586426	Revenue	1MD85	Residence Orders	5120.06
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576834	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586441	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576900	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586505	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576910		1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586514	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576838	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586445	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576839		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586446		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576837		1MF10	Adoption Payments	398.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586444		1MF10 1MF35	Adoption Payments	398.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576843 7586450		1MF35	Special Guardianship Allow	518.94 518.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576836		1MF35	Special Guardianship Allow Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586443		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586424			Adoption Payments	1187.42
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576538		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586140		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576490	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586090	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576535	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586137	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576550	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586153	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576848	Revenue	1MC20	In-House Foster Carer Costs	3602.86
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586454	Revenue	1MC20	In-House Foster Carer Costs	5173.17
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576883	Revenue	1MC20	In-House Foster Carer Costs	1921.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576883	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586490	Revenue	1MC20	In-House Foster Carer Costs	1982.54
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586490 7576830	Revenue Revenue	1MC13 1MF35	Post 18 Staying Put	-401.30 266.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586437	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576489		1MC20	In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586089	Revenue	1MC20	In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576532	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586132	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576925		1MC20	In-House Foster Carer Costs	2154.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586529	Revenue	1MC20	In-House Foster Carer Costs	2154.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576565	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586168	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576872	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586479	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576913	Revenue		In-House Foster Carer Costs	678.89
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586517	Revenue	1MC20	In-House Foster Carer Costs	1765.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576536	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586138			In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576842		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586449		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576531		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586131			In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586547			In-House Foster Carer Costs	2057.22
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586133		1MC20	In-House Foster Carer Costs	895.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576556 7586150	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	849.48 1084.12
Official S Services	Judiai Jei vices - Calepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586159	revenue	TIVICZU	m-nouse nosier Garer Gosts	1004.12

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	14-Aug-2018 Redacted Personal Data	7576548		1MC20	In-House Foster Carer Costs	1212.96
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586151		1MC20	In-House Foster Carer Costs	1212.96
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586134		1MC13	Post 18 Staying Put	918.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576863		1MF03	Supported Lodgings LC	910.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586470	Revenue	1MF03	Supported Lodgings LC	910.36
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576576		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586179 7576854	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	266.50 950.44
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576654 7586460	Revenue	1MC20	In-House Foster Carer Costs	950.44 950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576546	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576546 7586149	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586144	Revenue	1MC20	In-House Foster Carer Costs	339.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576916	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576916	Revenue	1MC13	Post 18 Staying Put	624.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586520	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586520	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576919	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586523	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576912	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586516	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576841	Revenue	1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586448	Revenue	1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576589		1MF10	Adoption Payments	1880.01
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586191	Revenue	1MF10	Adoption Payments	337.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576545		1MC20	In-House Foster Carer Costs	697.68
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586148		1MC20 1MF10	In-House Foster Carer Costs	1606.41 485.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576544 7586147		1MF10 1MF10	Adoption Payments	485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576829		1MC20	Adoption Payments In-House Foster Carer Costs	1936.14
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586436	Revenue	1MC20	In-House Foster Carer Costs	1936.14
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576560		1MC20	In-House Foster Carer Costs	3941.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586163	Revenue	1MC20	In-House Foster Carer Costs	3941.12
Children's Services	Social Services - Carepay	Revenue Income	14-Aug-2018 Redacted Personal Data	7576560		3RN05	Riverside Dene Mortgages	-1735.74
Children's Services	Social Services - Carepay	Revenue Income	28-Aug-2018 Redacted Personal Data	7586163		3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576555	Revenue	1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586158	Revenue	1MC20	In-House Foster Carer Costs	3391.75
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576955	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586558	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576562	Revenue	1MC20	In-House Foster Carer Costs	1688.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586165	Revenue	1MC20	In-House Foster Carer Costs	1688.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576558	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586161	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576566	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586169	Revenue	1MC20	In-House Foster Carer Costs	1406.64
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576583	Revenue	1MC20 1MC20	In-House Foster Carer Costs	723.18
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586185 7576549	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18 1550.92
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576549 7586152	Revenue	1MC20	In-House Foster Carer Costs	1819.81
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576551	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586154	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576579	Revenue	1MC20	In-House Foster Carer Costs	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586182		1MC20	In-House Foster Carer Costs	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576580	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576603	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586203	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576607	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586207	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576595	Revenue	1MF35	Special Guardianship Allow	526.55
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586195	Revenue	1MF35	Special Guardianship Allow	266.52
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576547	Revenue		In-House Foster Carer Costs	441.01
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576917		1MC20	In-House Foster Carer Costs	2286.11
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586521		1MC20	In-House Foster Carer Costs	2085.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576581	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586183		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576849		1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586455		1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576571		1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586174 7576910		1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576810	Revenue	INICZU	In-House Foster Carer Costs	1356.56

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	28-Aug-2018 Redacted Personal Data	7586417		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576816		1MC20	In-House Foster Carer Costs	1529.76
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586423		1MC20	In-House Foster Carer Costs	1529.76
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576860		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586467	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576552		1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586155	Revenue	1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576567	Revenue	1MF35 1MF35	Special Guardianship Allow	268.32 268.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586170 7576592	Revenue Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	902.40
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576877	Revenue	1MC20	In-House Foster Carer Costs	1461.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576877	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586483	Revenue	1MC20	In-House Foster Carer Costs	1461.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586483	Revenue	1MC13	Post 18 Staying Put	1580.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576601	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586201	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576564	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586167	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576600	Revenue	1MC20	In-House Foster Carer Costs	1182.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576600	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586200	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586200	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576825		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586432	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576612		1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586212		1MC20	In-House Foster Carer Costs	2067.48
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576957		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586560		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576568		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2378.66 2378.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586171 7576617		1MC20 1MC20	In-House Foster Carer Costs	2376.00 2425.79
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586217	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576818		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586425	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576835		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576835	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586442	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586442	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576629	Revenue	1MC20	In-House Foster Carer Costs	614.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586230	Revenue	1MC20	In-House Foster Carer Costs	648.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576635	Revenue	1MC20	In-House Foster Carer Costs	1846.34
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586236	Revenue	1MC20	In-House Foster Carer Costs	402.28
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576648	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586249	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576631	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586232	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576903	Revenue	1MC20	In-House Foster Carer Costs	2315.41
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586507	Revenue	1MC20	In-House Foster Carer Costs	1469.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576632 7586233	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1625.58 1625.58
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576814	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	3729.79
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586421		1MC20	In-House Foster Carer Costs	2522.23
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576821	Revenue	1MC20	In-House Foster Carer Costs	1756.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586428		1MC20	In-House Foster Carer Costs	1756.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576901	Revenue	1MC20	In-House Foster Carer Costs	1469.34
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586506		1MC20	In-House Foster Carer Costs	1644.58
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576649		1MC20	In-House Foster Carer Costs	439.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576649		1MC13	Post 18 Staying Put	902.26
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586250	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586250	Revenue		Post 18 Staying Put	618.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576659	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586260		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576630		1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586231			In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576961		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586564		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576661		1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586262		1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576622	Revenue	1MC20	In-House Foster Carer Costs	1900.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586223	Revenue	1MC20	In-House Foster Carer Costs	1900.88
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576664	Revenue	1MC20	In-House Foster Carer Costs	1463.39
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586265	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576914 7586518	Revenue	1MC20 1MC20	In-House Foster Carer Costs	3503.24 2318.86
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576847	Revenue Revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586453	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576594	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586194	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576668	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1123.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586270 7576657	Revenue	1MC20	In-House Foster Carer Costs	1123.16 1230.31
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586258	Revenue	1MC20	In-House Foster Carer Costs	1492.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576644	Revenue	1MC20	In-House Foster Carer Costs	2169.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576644	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586245 7586245	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	2169.54 312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576667	Revenue	1MC20	In-House Foster Carer Costs	563.90
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586269	Revenue	1MC20	In-House Foster Carer Costs	979.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576609		1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586209		1MF35	Special Guardianship Allow	897.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576573 7586176		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18 947.19
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576561		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586164	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576634	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576634	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586235		1MF10 1MF35	Adoption Payments	485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586235 7576683	Revenue Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	483.10 633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586285	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576677	Revenue	1MC21	Fostering Unit	919.24
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576671	Revenue	1MC20	In-House Foster Carer Costs	1940.74
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586273 7576823	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1356.56 797.84
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576623	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576640	Revenue	1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576640	Revenue	1MC21	Fostering Unit	1789.55
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586241		1MC20	In-House Foster Carer Costs	1655.48
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586241 7576672	Revenue Revenue	1MC21 1MC20	Fostering Unit In-House Foster Carer Costs	415.70 1524.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576072	Revenue	1MC20	In-House Foster Carer Costs	1524.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576542		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586143	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576586		1MC20	In-House Foster Carer Costs	1521.02
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586188 7576906	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1521.02 1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576900	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576662		1MC20	In-House Foster Carer Costs	2215.61
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586263	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576655		1MF35	Special Guardianship Allow	715.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586256 7576665	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	715.70 778.01
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586266	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576647	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586248	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576690		1MF35	Special Guardianship Allow	519.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586295 7576698		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	519.70 447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576030	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576881		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586488		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576625	Revenue	1MF35	Special Guardianship Allow	785.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586226 7576695	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	785.50 893.73
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576681		1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576681		1MC13	Post 18 Staying Put	168.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586283		1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586283	Revenue	1MC13	Post 18 Staying Put	168.54

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576701	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586305		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576696		1MC20	In-House Foster Carer Costs	2802.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586299		1MC20	In-House Foster Carer Costs	2802.92
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576951	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586554		1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576813	Revenue	1MC20	In-House Foster Carer Costs	4352.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586420	Revenue	1MC20	In-House Foster Carer Costs	1846.34
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576689 7576689	Revenue Revenue	1MC20 1MF10	In-House Foster Carer Costs Adoption Payments	459.78 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576069	Revenue	1MC20	In-House Foster Carer Costs	459.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586294	Revenue	1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576717	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586321	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576963	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586566	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576676	Revenue	1MC20	In-House Foster Carer Costs	944.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586277	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576935	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586539	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576727	Revenue	1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586329	Revenue	1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586298		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576646	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586247		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576588		1MC20	In-House Foster Carer Costs	2393.42
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586190		1MC20	In-House Foster Carer Costs	2562.71
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586293	Revenue	1MC20	In-House Foster Carer Costs	1243.02
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576723		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	904.47 3398.75
Children's Services Children's Services	Social Services - Carepay	•	14-Aug-2018 Redacted Personal Data	7576956 7586559	Revenue Revenue	1MC20	In-House Foster Carer Costs	1528.13
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576575	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576373	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576711	Revenue	1MC20	In-House Foster Carer Costs	2184.30
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586315	Revenue	1MC20	In-House Foster Carer Costs	2184.30
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576926	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586530	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586331	Revenue	1MF03	Supported Lodgings LC	415.28
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576724	Revenue	1MC20	In-House Foster Carer Costs	1900.14
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586327	Revenue	1MC20	In-House Foster Carer Costs	1900.14
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576737	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586342	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576939	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586542	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576714	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586318	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576721	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586325		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586325 7586325	Revenue	1MD62 1MF11	Support to LAC	85.00 85.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576708	Revenue Revenue	1MF35	Adoption Unit Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586312		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576853		1MC20	In-House Foster Carer Costs	1163.45
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586459		1MC20	In-House Foster Carer Costs	1989.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576584	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586186		1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576734		1MC20	In-House Foster Carer Costs	1254.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586339		1MC20	In-House Foster Carer Costs	3316.71
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576719	Revenue	1MC20	In-House Foster Carer Costs	1777.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586323	Revenue		In-House Foster Carer Costs	1777.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576967	Revenue	1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586570		1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576716		1MF10	Adoption Payments	1512.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586320		1MF10	Adoption Payments	1512.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576713		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586317		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576952		1MC20	In-House Foster Carer Costs	1987.51
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586555		1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576728	Revenue	TMC20	In-House Foster Carer Costs	489.78

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	itre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586330			In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576699		1MC20	In-House Foster Carer Costs	819.81
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586303		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576731		1MC20	In-House Foster Carer Costs	2079.74
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576731	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586336		1MC20	In-House Foster Carer Costs	2079.74
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586336 7576650	Revenue Revenue	1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	312.12 741.25
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586251	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	741.25
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576921	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586525	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576868	Revenue	1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586475	Revenue	1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576725	Revenue	1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586328	Revenue	1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576966	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586569	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576587	Revenue	1MC20	In-House Foster Carer Costs	1371.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586189	Revenue	1MC20	In-House Foster Carer Costs	1371.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576744	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586350	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576705	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586309	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576712	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586316		1MF10	Adoption Payments	329.60
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576596		1MF35 1MF35	Special Guardianship Allow	378.04 378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586196 7576729		1MF35	Special Guardianship Allow	519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586333		1MF35	Special Guardianship Allow Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576757		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586364		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576751	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586358		1MC20	In-House Foster Carer Costs	656.60
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576678	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586279	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576882	Revenue	1MC20	In-House Foster Carer Costs	1123.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586489	Revenue	1MC20	In-House Foster Carer Costs	1123.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576747	Revenue	1MC20	In-House Foster Carer Costs	-281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576747	Revenue	1MF03	Supported Lodgings LC	546.44
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586353	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576755	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586362	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576808	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586415	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576752	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586359 7576749	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	447.20 1266.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576749 7586355	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1266.76
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576613	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586213	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576658	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586259		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576675		1MC20	In-House Foster Carer Costs	1990.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586276	Revenue	1MC20	In-House Foster Carer Costs	1267.74
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576851	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586457	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576679	Revenue	1MF03	Supported Lodgings LC	290.26
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586280	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576765	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586372	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576574			Special Guardianship Allow	255.96
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586177		1MF35	Special Guardianship Allow	255.96
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576763	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586370		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576718		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586322			Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576933		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576933		1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586537	Revenue	TIVICZU	In-House Foster Carer Costs	280.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586537		1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576540		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586141		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576766		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586373	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576844		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586451 7576750	Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	519.00 447.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576750 7586357	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	447.20 447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576733	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586338	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576687	Revenue	1MF03	Supported Lodgings LC	762.71
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586290	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576937	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586541	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576928	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586532	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576743	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586349		1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576964	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586567	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576606	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586206	Revenue	1MC20	In-House Foster Carer Costs	721.38
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576585	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586187		1MF35	Special Guardianship Allow	1008.58
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576769		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70 319.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586376 7576920		1MF35		461.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586524		1MF35	Special Guardianship Allow Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586379		1MF10	Adoption Payments	3096.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576643		1MC20	In-House Foster Carer Costs	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586244	Revenue	1MC20	In-House Foster Carer Costs	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576709	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586313	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576771	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576771	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586378	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586378	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576761	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586368	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576598	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586198	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586332	Revenue	1MC20	In-House Foster Carer Costs	454.79
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576739	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586345	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576852 7586458	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	600.36 600.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576779	Revenue	1MC20	In-House Foster Carer Costs	809.48
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586386	Revenue	1MC20	In-House Foster Carer Costs	809.48
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576605	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586205	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576780		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586387	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576653	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586254	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576778	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576778	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586385	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586385	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576730	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586335		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576703		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586307	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576748		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586354		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576831		1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586438 7576791		1MC20	In-House Foster Carer Costs	723.57
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576781 7586388	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
Gilliuleil's Services	Social Services - Carepay	revenue Expenditure	20-Aug-2010 Neuacieu Feisoliai Dala	7586388	revenue	INICZU	m-House Hostel Calel Costs	200.00

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	14-Aug-2018 Redacted Personal Data	7576871	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576871		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586478		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586478		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576783	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586391		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576768	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586375	Revenue	1MC20 1MF35	In-House Foster Carer Costs	489.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576656 7586257	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	519.00 519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576785	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576763 7586393	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576784	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586392	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576670	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586272	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576786	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586395	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576563	Revenue	1MC20	In-House Foster Carer Costs	1500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586166	Revenue	1MC20	In-House Foster Carer Costs	1500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576543	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586145	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576759		1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586366	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576790		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586398	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576792		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586400	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576791		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay	•	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586399 7576820	Revenue Revenue	1MC20	In-House Foster Carer Costs	280.66 319.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586427	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576760	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586367	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576795	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586402	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576796	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586403	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576797	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586404	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576799	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576697	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586300	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576800	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586406	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576918	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586522	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576824	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586431 7576764	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1278.80 886.48
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586371	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576682		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586284		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576774		1MF10	Adoption Payments	1008.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586383	Revenue	1MF10	Adoption Payments	1008.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576685		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576578		1MC20	In-House Foster Carer Costs	419.81
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586181		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576691	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586296	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576789	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586397	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576637	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586237		1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576856		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586462		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576793		1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586401		1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576688	Revenue	1MC20	In-House Foster Carer Costs	2110.92

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	28-Aug-2018 Redacted Personal Data	7586291	Revenue	1MC20	In-House Foster Carer Costs	2110.92
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576639	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586240	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576700	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586304	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576866		1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586473	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576801	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586407	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576787	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586396 7576740	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	561.32 639.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586346	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576782	Revenue	1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586390	Revenue	1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576645	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586246	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576628	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586229	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576962	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586565	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576833	Revenue	1MC20	In-House Foster Carer Costs	1172.83
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586440	Revenue	1MC20	In-House Foster Carer Costs	1200.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586389	Revenue	1MC20	In-House Foster Carer Costs	256.77
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576570	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586173	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576929		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586533	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576773		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586381	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576846		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586452	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576802	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586408	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586463	Revenue	1MC20	In-House Foster Carer Costs	621.46
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576745	Revenue	1MC20	In-House Foster Carer Costs	1419.36
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586351 7576803	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1419.36 409.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586409	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576908	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576500	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576530	Revenue	1MC13	Post 18 Staying Put	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586130	Revenue	1MC13	Post 18 Staying Put	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576804	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586410	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576611	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586211	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576805	Revenue	1MC20	In-House Foster Carer Costs	881.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586411	Revenue	1MC20	In-House Foster Carer Costs	881.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586268	Revenue	1MC20	In-House Foster Carer Costs	1804.24
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576859	Revenue	1MC20	In-House Foster Carer Costs	1574.01
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586466		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586412	Revenue	1MC20	In-House Foster Carer Costs	1316.25
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576660		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586261	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576788		1MC20	In-House Foster Carer Costs	2472.41
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586146	Revenue	1MC20	In-House Foster Carer Costs	1875.46
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586288		1MC20	In-House Foster Carer Costs	2305.42
Children's Services	Social Services - Carepay West Riverside S/Start	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586356 7577243			Adoption Payments	500.00 360.00
Children's Services Environment & Regeneration		Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 08-Aug-2018 Redacted Personal Data	7577243 7500185	Revenue Revenue	1KB40	Community Family Hub - West Citybuild Stores O/H	360.00 935.00
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 Redacted Personal Data	7500165 7581760		1V073	Historic Monumnets	1900.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	23-Aug-2016 Redacted Personal Data 22-Aug-2018 Redacted Personal Data	7582975		10073 1D533	Dog Warden	315.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 Redacted Personal Data	7582974		1D533	Dog Warden  Dog Warden	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 REDESDALE COURT	7581921		1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 REDESDALE COURT	7581921		1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 REDRESS LTD	7564452	Revenue	1MK60	Ind Day Care LD	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 REDRESS LTD	7586017		1MK60	Ind Day Care LD	280.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018 RENTOKIL PEST CONTROL	7567301	Revenue		Assess & Care Management MH	4070.00
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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	NS: Asset Man	Revenue Expenditure	28-Aug-2018 RENTOKIL PEST CONTROL	7585417	Revenue	1DE49	i4- Quayside NEC	889.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Aug-2018 RENTOKIL PEST CONTROL	7585415	Revenue		Housing Shops Net Rent	295.86
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 RESILIENCE NORTH EAST	7584095	Revenue		Short Breaks	18667.72
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 RESILIENCE NORTH EAST	7584097	Revenue	1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 RESILIENCE NORTH EAST	7584096	Revenue	1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 RESILIENCE NORTH EAST	7584098	Revenue	1EEP1	Short Breaks	18667.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 RESOLVE(CARE NORTHERN)LTD	7581925	Revenue	1MK20	Residential Care LD	4902.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RESOLVE(CARE NORTHERN)LTD	7585921	Revenue	1MK20	Residential Care LD	6237.00
Chief Executive's	Employee Services	Revenue Expenditure	28-Aug-2018 RESULT SOFTWARE LTD	7580267	Revenue Revenue	1CS00 1HASP	Revs and Bens Staffing	1600.00
HRA HRA	HRA Property Maint	Revenue Expenditure	16-Aug-2018 RHODAR LTD	7563070	Revenue	1HASP	Responsive Service&Plant Main	6499.00
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	28-Aug-2018 RHODAR LTD 31-Aug-2018 RHODAR LTD	7569289 7580906	Revenue	1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	12310.00 5938.00
HRA	HRA Property Maint	Revenue Expenditure	31-Aug-2018 RHODAR LTD	7582233	Revenue	1HASP	Responsive Service&Plant Main	11052.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	02-Aug-2018 RICARDO AEA LTD	7563123	Revenue	1D559	Street Enforcement	295.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018 RICKERBY LTD	7555444	Revenue	3KES1	Fleetmaster Stores Account	416.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018 RICKERBY LTD	7555448	Revenue	3KES1	Fleetmaster Stores Account	509.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018 RICKERBY LTD	7560623	Revenue	3KES1	Fleetmaster Stores Account	258.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 RICKERBY LTD	7573629	Revenue	3KES1	Fleetmaster Stores Account	253.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 RICKERBY LTD	7573626	Revenue	3KES1	Fleetmaster Stores Account	583.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 RICKERBY LTD	7573624	Revenue	3KES1	Fleetmaster Stores Account	342.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 RICKERBY LTD	7573628	Revenue	3KES1	Fleetmaster Stores Account	476.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018 RICKERBY LTD	7577002	Revenue	1KESA	Heavy Workshop Routine Repair	4427.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 RICKERBY LTD	7571147	Revenue	1KESY	Fleet Services Hire office	1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 RICKERBY LTD	7571148	Revenue	1KESY	Fleet Services Hire office	1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 RICKERBY LTD	7571149	Revenue	1KESY	Fleet Services Hire office	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 RIDLEY PARK CARE HOME	7581931	Revenue	1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 RIGHT AT HOME TYNESIDE	7567265	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE	7585650	Revenue	1MG50	Home Care-Spot Purchased OP	8471.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE	7585650	Revenue	1MH50	Home Care PD	10968.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE	7585650	Revenue	1MK51	Home Care LD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE	7585862	Revenue	1MG51	Home Care-Personal OP	3873.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE	7585862	Revenue	1MH50	Home Care PD	11446.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE	7585862	Revenue	1MM50	Home Care MH	467.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 RIGHT TRAK LTD	7585514	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 RIGHT TRAK LTD	7585515	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Aug-2018 RINGTONS LTD	7577317	Revenue	1CC52	Denton CSC	325.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 RINGTONS LTD	7580262	Revenue	1EA06	Westgate ASB	400.60 390.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RINGTONS LTD	7584892 7575927	Revenue Revenue	1EA06 1KFP9	Westgate ASB	541.05
Environment & Regeneration Environment & Regeneration	E & R School Meals E & R School Meals	Revenue Expenditure Revenue Expenditure	13-Aug-2018 RINGTONS LTD 03-Aug-2018 RINGTONS LTD	7575927 7568549	Revenue	1KFP9	Gosforth Academy Gosforth Academy	273.38
Environment & Regeneration	E & R School Meals	Revenue Expenditure	17-Aug-2018 RINGTONS LTD	7577319	Revenue	1KF07	Banqueting Suite	399.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 RISEDALE REST HOME	7581894	Revenue	1MG20	Residential Care OP	2225.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RISING SUN FARM TRADING COMPANY	7586014	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RISING SUN FARM TRADING COMPANY	7586015	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 RIVER COTTAGE	7581960	Revenue	1MK20	Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Aug-2018 RIVERDALE PAPER PLC	7583144	Revenue	1KE14	Waste Disposal General O/H	516.84
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2018 RIVERDALE PAPER PLC	7568774	Revenue	1KE14	Waste Disposal General O/H	318.60
	NS: Waste Management	Revenue Expenditure	23-Aug-2018 RIVERDALE PAPER PLC	7582762	Revenue	1KE14	Waste Disposal General O/H	429.52
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018 RIVERDALE PAPER PLC	7583727	Revenue	1KE14	Waste Disposal General O/H	384.68
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 RIVERDALE PAPER PLC	7587592	Revenue	1KE14	Waste Disposal General O/H	795.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 RIVERDALE PAPER PLC	7587593	Revenue	1KE18	Walbottle Recycling Centre	317.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7585834	Revenue		ISB PVI Nurseries	11944.46
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7585834	Revenue	1EEP5	2Yr Old Learning & Childcare	13104.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Aug-2018 RIXONWAY KITCHENS LTD	7568551	Revenue	1KR10	Voids	1720.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Aug-2018 RIXONWAY KITCHENS LTD	7572499	Revenue	1KR01	Responsive Maintenance	449.49
Children's Services	Invoice	Revenue Expenditure	17-Aug-2018 RMS ESTATE AGENTS LTD	7580203	Revenue	1RB31	Cedars Council Mortgages	1500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 RNIB	7561838	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1282.94
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Aug-2018 RNIB	7531781	Revenue		Equip Sensory/VI/Deaf/HOHSupp	1227.58
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 RNIB	7568577	Revenue		Equipt & Adaptations OP	5922.00
	E&R - Technical Consultancy	Revenue Expenditure	21-Aug-2018 ROADSAFE CORPORATE GROUP UK LTD	7581730	Revenue		City Bridge	902.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Aug-2018 ROBERT CAMPBELL LTD	7566395	Revenue		Minor Works Contracts	25846.04
Adult and Culture	People Dir: FoodWorks		13-Aug-2018 ROBSON & COWAN	7575728	Revenue		Nature's Landscape	343.00
Environment & Regeneration Environment & Regeneration	Cityworks Rangers Cityworks Rangers	Revenue Expenditure Revenue Expenditure	24-Aug-2018 ROBSON & COWAN 09-Aug-2018 ROBSON & PRESCOTT	7584759 7573255	Revenue Revenue	1KL6F 1KL6F	General Expenditure - East General Expenditure - East	278.87 514.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 ROC NORTHWEST	7585540	Revenue		Ind Sector Placements	16726.16
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Aug-2018 ROCK-IT CLIMBING	7580820	Revenue		Park Lives K	3300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROPERY CARE HOME	7581936	Revenue	1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROPERY CARE HOME	7581936	Revenue		Residential Care LD	255.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROPERY CARE HOME	7581936	Revenue		Residential Care MH	12979.12
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Add as Column   Col	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult of Chairs   State   Benefit (All State ) Be	Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ROPERY CARE HOME	7581936	Revenue	1MK20	Residential Care LD	-23.87
Addition Collision   Social Services Execution   Long Term Agents   Lo	Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ROPERY CARE HOME	7581936	Revenue	1MM20	Residential Care MH	-409.00
Adal and Calitable  Social Services Carcelorist  Revision (1997)  Adal and Calitable  Social Services (1997)  Social Services	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROSEMOUNT HOME	7581994	Revenue	1MG20	Residential Care OP	2685.84
Adal and Culture  Conference Services  Conference S	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROSEWOOD HOUSE	7581924	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture    Confident Confi	Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ROSEWOOD HOUSE	7581924	Revenue	1MG20	Residential Care OP	-683.12
Charles Services   Careful - Notational Private propriets   Services   Serv	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7582004	Revenue	1MG20	Residential Care OP	2156.72
Chickens   Severa   Chickens   Severa	Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7582004	Revenue	4WX13	Ind Sector Client Loan Fund	2156.72
Children's Sandoac	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7585539	Revenue	1MC30	Secure Accom Welfare	22984.08
IRAN   NPA Personal C	Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018 ROSSITER TRAVEL	7567580	Revenue	1E212	Transport Special	3765.00
Aut and Culture	Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018 ROSSITER TRAVEL	7567581	Revenue	1E212	Transport Special	1850.00
Auch and Johns   Seed Services-Euroffet   Revenue Expenditure   School Services (Seed Services-Euroffet   School Services (Seed Services-Euroffet   School Services (Seed Services-Euroffet   School Services (Seed Services (Seed Services)   School Services)   School Services (Seed Services)   School Services (Seed Services)   School Services (Seed Services)   School Services (Seed Services)   School S		HRA Planning QS	Capital Expenditure	29-Aug-2018 ROTHWELL PLUMBING SERVICES	7573743	Capital		Capital Citywide	
Austra of Claims	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ROUTES HEALTHCARE (NORTH EAST) LTD		Revenue		Home Care-Personal OP	
Act and Julies	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ROUTES HEALTHCARE (NORTH EAST) LTD		Revenue		Home Care PD	
Confe Securities   Co.   Electronis Reg   Revenue Support   Fr. Aug. 2018 ROYAL MUS.   738776   Revenue Support   Fr. Aug. 2018 ROYAL MUS.   738776   Revenue Support   Fr. Aug. 2018 ROYAL MUS.   738776   Revenue Support   Fr. Aug. 2018 ROYAL MUS.   738768   Revenue Support   Fr. Aug. 2018 ROYAL MUS.   738222   Reve									
Clarie Executions   Cl.								·	
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Chef Executive   Ch.   T. Might & Networks   Revenue Expenditure   Ch.									
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Environment A Regimentation   Six Resources   Regimentation   T.A. Jug. 2018 ROYAL MAIL   75.0015 ROYAL MAIL   7			•	· · · · · · · · · · · · · · · · · · ·				0 0	
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Children's Services									
Childrens Services   Childrens Services   Childrens Services   Childrens Services   Childrens   Chil									
Clark Executives   Cl- Health & Safety   Revenue   Expenditure   (1-Aug-2018 RRC INTERNATIONAL   757003   Revenue   FFF40   Safety   Revenue   Clark Executives   C									
Environment & Regeneration   Revenue Expenditure   17-4ug-2018 RS COMPONENTS   755944   Revenue   17-500   Revenue Expenditure   17-4ug-2018 RSS CHURCH   7550224   Revenue   17-500   Revenue   17-4ug-2018 RSS CHURCH   7550224   Revenue   17-500   Revenue   1			•					,	
Chief Esecutives   Newcastle City   Revenue Expenditure   17-Aug-2018 RSM CHURCH   750022   Revenue   1970   Elswick   5570   Chief Esecutives   Newcastle City   Revenue Expenditure   17-Aug-2018 RSM CHURCH   750022   Revenue   1970   Elswick   5570   S80.00   Chief Esecutives   Newcastle City   Capital Expenditure   17-Aug-2018 RSM CHURCH   750022   Revenue   1970   Elswick   5570   S80.00   Chief Esecutives   Newcastle City   Capital Expenditure   17-Aug-2018 RSM CHURCH   750022   Revenue   1970   Aurthurs in 380.00   Chief Esecutives   Newcastle City   Capital Expenditure   17-Aug-2018 RSM CHURCH   750022   Revenue   1970   Aurthurs in 380.00   Chief Esecutives   Newcastle City   Capital Expenditure   17-Aug-2018 RSM CHURCH   750020   Revenue   1970   Chief Esecutives   Newcastle City   Capital Expenditure   17-Aug-2018 S JENNINGS LTD   750020   Revenue   1858   Heavy Workshop Routine Repair   1870   Chief Esecutives   Newcastle City   Revenue Expenditure   17-Aug-2018 S JENNINGS LTD   7501022   Revenue   1858   Heavy Workshop Routine Repair   1870   Chief Esecutives   Newcastle City   Revenue Expenditure   17-Aug-2018 S JENNINGS LTD   7501022   Revenue   1858   Heavy Workshop Routine Repair   1870   Revenue   1858   Heavy Workshop Routine Repair   1870   Revenue   1858   Heavy Workshop Routine Repair   1870   Revenue   18									
Chief Executives   Newcastle City   Revenue Expenditure   17-Aug/2018 RSM-CHURCH   758/225   Revenue   19-VIII   14-VIII   13-88.00   19-VIII   14-VIII   13-VIII   13-VIII   14-VIII   13-VIII   13-VIII   14-VIII   13-VIII   13-VIII   14-VIII   13-VIII									
Chief Escudives   Newcastle Chif   Newcastle Chif   Revenue Expenditure   17-Aug-2018 RUGGED MOBILE SYSTEMS LTD   78-822   Revenue   KEAR   Street Services Management   50-80   18-Aug-2018 & Revenue Expenditure   17-Aug-2018 & R SINCHOLS   7589104   Capital   Capi									
Environment & Regeneration   Cityworks Clean EC   Revenue Expenditure   17-Aug-2018 R LOGED MOBILE SYSTEMS LTD   7578352   Revenue   LEAR   Street Services Management   2000 0.00									
Capital Expenditure   Newmacs Deponditure   Capital Expenditure			•						
Environment & Regeneration   Fleet Management System   Revenue Expenditure   21-Jug-2018 S JENNINGS LTD   7566208   Revenue   KESA   Heavy Workshop Routine Repair   454.88   Environment & Regeneration   Fleet Management System   Revenue Expenditure   21-Jug-2018 S JENNINGS LTD   7556023   Revenue   KESA   Heavy Workshop Routine Repair   224.82   Environment & Regeneration   Fleet Management System   Revenue Expenditure   02-Jug-2018 S JENNINGS LTD   7551017   Revenue   KESA   Heavy Workshop Routine Repair   224.82   Environment & Regeneration   Fleet Management System   Revenue Expenditure   03-Jug-2018 S JENNINGS LTD   7551017   Revenue   Size & Control   225.31   Revenue   Expenditure   03-Jug-2018 S JENNINGS LTD   7551017   Revenue   Size & Control   225.31   Revenue   Expenditure   03-Jug-2018 S JENNINGS LTD   7551017   Revenue   Size & Control   225.31   Revenue   Expenditure   03-Jug-2018 S JENNINGS LTD   7551017   Revenue   Size & Control   225.31   Revenue   Expenditure   03-Jug-2018 S JENNINGS LTD   7551017   Revenue   Size & Control   225.31   Revenue   Expenditure   03-Jug-2018 S JENNINGS LTD   7551017   Revenue   Size & Control   225.31   Revenue   Expenditure   03-Jug-2018 S JENNINGS LTD   7559107   Revenue   Expenditure   03-Jug-2018 S JENNINGS LTD   755				· · · · · · · · · · · · · · · · · · ·					
Environment & Regeneration   Fleet Management System   Revenue Expenditure   24-Aug-2018 S_EINNINGS_ITD   7551091   Revenue Expenditure   24-But Management System   Revenue Expenditure   04-Aug-2018 S_EINNINGS_ITD   7551091   Revenue Expenditure   24-But Management System   Revenue Expenditure   04-Aug-2018 S_EINNINGS_ITD   7551091   Revenue Expenditure   24-But Management System   24-But Management System   Revenue Expenditure   24-But Management System   Revenue Expendi									
Environment & Regeneration   Fleet Management System   Revenue Expenditure   0-Aug-2018 S_ENNINGS_TD   7551023   Revenue   18-Es   Fleetmaster Slores Account   29.9 Audit and Culture   29.5 Autit and Culture   29.5 Auti		9							
Environment & Regeneration   Feel Management System   Revenue Expenditure   Chaug-2018 S.EMNINGS.LTD   7551019   Revenue   MicEs   Felemaster Stores Account   295.31   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   21-Aug-2018 S.ELF.LTD 14/15 PARK VIEW   7581892   Revenue   1201   185 PVI Nurseries   295.31   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   21-Aug-2018 S.ELF.LTD 14/15 PARK VIEW   7581892   Revenue   1201   185 PVI Nurseries   295.41   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   22-Aug-2018 S.ELF.LTD 14/15 PARK VIEW   7583499   Revenue   1201   185 PVI Nurseries   295.41   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   62-Aug-2018 SAFETY MANAGEMENT & MONITORING SERV LTD   7569704   Revenue   10-49   Wards Building/Waygood   670.00   Environment & Regeneration   Blacksmiths   Revenue Expenditure   62-Aug-2018 SAFETY MANAGEMENT & MONITORING SERV LTD   7569722   Revenue   10-49   Wards Building/Waygood   670.00   Environment & Regeneration   Blacksmiths   Revenue Expenditure   62-Aug-2018 SAFETY MELEN UK LTD   7567322   Revenue   10-49   Wards Building/Waygood   670.00   Environment & Regeneration   Blacksmiths   Revenue Expenditure   62-Aug-2018 SAFETY MELEN UK LTD   7567322   Revenue   10-49   Wards Building/Waygood   670.00   Environment & Regeneration   Blacksmiths   Revenue Expenditure   62-Aug-2018 SAFETY MELEN UK LTD   7567322   Revenue   10-49   Wards Building/Waygood   670.00   Environment & Regeneration   Blacksmiths   Revenue Expenditure   62-Aug-2018 SAFETY MELEN UK LTD   7567322   Revenue   10-49   Wards Building/Waygood   670.00   Environment & Regeneration   Revenue Expenditure   62-Aug-2018 SAFETY MELEN UK LTD   7567322   Revenue   10-49   Wards Building/Waygood   670.00   Environment & Revenue Expenditure   62-Aug-2018 SAFETY MELEN UK LTD   7567322   Revenue   10-49   Wards Building/Waygood   670.00   Environment & Revenue Expenditure   62-Aug-2018 SAFETY MELEN UK LTD   7567322   Reve	· ·		•						
Environment & Regeneration   Field Management System   Revenue Expenditure   G8-ug-2018 SJENNINGS LTD   7558170   Revenue   MRZ0   Residential Care L D   1483.2 ab   Adult and Culture   C1- Iff Mgm1 & Networks   Revenue Expenditure   28-ug-2018 SACRED HEART HIGHS CHOOL   758499   Revenue   1670   Revenue Expenditure   28-ug-2018 SACRED HEART HIGHS CHOOL   758499   Revenue   1670   Revenue Expenditure   28-ug-2018 SACRED HEART HIGHS CHOOL   758499   Revenue   1670   Revenue Expenditure   28-ug-2018 SACRED HEART HIGHS CHOOL   Revenue Expenditure   Revenue Expenditur									
Adult and Culture			•						
Chief Executive's   Chie	· ·	9							
Chief Executive's   Ch.   F. Mgmft & Networks   Revenue Expenditure   Ch.   SAM Trading Account   Trading Account   Revenue   SAM Trading Account									
Chief Executive's   CD - SPAM Trading Account   Revenue Expenditure   CD - SPAM Trading Account   CD - SPAM Trading Account   Revenue Expenditure   CD - SPAM Trading Account   CD - SPAM Trading Account   CD - SPAM Trading Account   Revenue Expenditure   CD - SPAM Trading Account   CD - SPAM		•							
Chief Executive's   CD - SPAM Trading Account   Revenue Expenditure   66-Aug-2018 SAFETY MANAGEMENT & MONITORING SERV LTD   7569705   Revenue   10749   Wards Building/Waygood   77.00   77.			•						
Chi   Executive's   Ch   SPAM   Trading   Account   Revenue Expenditure   06-Aug. 2018   SAFETY MANAGEMENT & MONITORING   SERVLT   7567322   Revenue   15KB   Fleet Workshops OH   295.72   Environment & Regeneration   Regeneration   Revenue Expenditure   17-Aug. 2018   SAFETY-KLEEN UK LTD   7567332   Revenue   15KB   Fleet Workshops OH   295.72   Environment & Regeneration   Adult Serv Finance   Revenue Expenditure   24-Aug. 2018   SANSBURYS ARGOS LTD   7567259   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567259   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567259   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567259   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567259   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567259   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567259   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567259   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567259   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567259   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567356   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567356   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   7567356   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   757356   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   757356   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   757356   Revenue   15KB   Fleet Workshops OH   295.72   SANSBURYS ARGOS LTD   757356   Revenue   15KB   SANSBURYS AR									
Environment & Regeneration   Blacksmiths   Revenue Expenditure   C33-Aug-2018 SAFETY-KLEEN UK LTD   7567322   Revenue   IKENB   Fleet Workshops OH   295.72									
Environment & Regeneration   Blacksmiths   Revenue Expenditure   17-Aug-2018 SAFETY-KLEEN UK LTD   7567330   Revenue   1KF08   Fleet Workshops OH   295.72   Children's Services   Youth Offending Team   Revenue Expenditure   17-Aug-2018 SARABEC LTD   7578450   Revenue   1MF10   Equip Sensory/WiDea/fHOHSupp   829.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   21-Aug-2018 SARABEC LTD   7579746   Revenue   1MH70   Equip Sensory/WiDea/fHOHSupp   829.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   1MG10   Mursing Care OP   1917.60   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   1MG10   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   1MG10   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   1MG10   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   1MG10   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   1MG10   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   1MG10   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   1MG10   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   1MG10   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   758184   Revenue   1MG10   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   758184   Revenue   1MG10   Revenue Expenditure   21-Aug-2018 SCHEDEL CHIMNEY SYSTEMS   7584077   Revenue   1KBRD   Mochanical Stand Alone Works   4999.00   Revenue Expenditure   21-Aug-2018 SCHEDEL CHIMNEY SYSTEMS   Revenue   1KBRD   Mochanical Stand Alone Works   4999.00   Revenue Expenditure   14-Aug-2018 SCHEDEL CETRIC   7573657   Revenue   1KBRD   Revenue Expenditure   14-Aug-2018 SCHEDEL CETRIC   7573657   Revenue   1KBR									
Children's Services   Youth Offending Team   Revenue Expenditure   24-Aug-2018 SARNSBURY'S ARGOS LTD   7572789   Revenue   MFD1   16 Fquip Sensory/VIDeaf/HOHSupp   829.90   Adult and Culture   Adult Serv Finance   Revenue Expenditure   20-Aug-2018 SARABEC LTD   7564850   Revenue   MHD1   16 Fquip Sensory/VIDeaf/HOHSupp   829.90   Adult and Culture   Adult Serv Finance   Revenue Expenditure   20-Aug-2018 SARABEC LTD   7579746   Revenue   MHD1   16 Fquip Sensory/VIDeaf/HOHSupp   829.90   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   MIG1   Nursing Care OP   1917.60   Adult and Culture   Social Services-Carefirst   Revenue Income   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   MIG1   Nursing Care OP   1968.12   Environment & Regeneration   Regeneration   Revenue Expenditure   21-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   MIG1   Nursing Care OP   1968.12   Environment & Regeneration   Regeneration   Revenue Expenditure   07-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   MIG1   Nursing Care OP   1968.12   Environment & Regeneration   Regeneration   NS. Capital Works   Revenue Expenditure   07-Aug-2018 SCARBOROUGH COURT NURSING HOME   7581884   Revenue   MIG1   Nursing Care OP   1968.12   Environment & Regeneration   NS. Capital Works   Revenue Expenditure   07-Aug-2018 SCHIEDEL CHININEY SYSTEMS   758007   Revenue   MIG1   Nursing Care OP   1968.12   Environment & Regeneration   NS. Capital Works   Revenue Expenditure   10-Aug-2018 SCHIEDEL CHININEY SYSTEMS   758407   Revenue   MIG1   Nursing Care OP   1968.12   Environment & Regeneration   NS. District Heating   Revenue Expenditure   10-Aug-2018 SCHIEDEL CHININEY SYSTEMS   Revenue   MIG1   Nursing Care OP   1968.12   Environment & Regeneration   NS. District Heating   Revenue Expenditure   29-Aug-2018 SCHIEDEL CHININEY SYSTEMS   758636   Revenue   MIG1   Nursing Care OP   1968.12   Environment & Regeneration   NS. District H			•						
Adult and Culture         Adult Serv Finance         Revenue Expenditure         01-Aug-2018 SARABEC LTD         7564850         Revenue         IMH70         Equip Sensory/VI/Deaf/HOHSupp         829.90           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         20-Aug-2018 SCARBOROUGH COURT NURSING HOME         7581884         Revenue         IMH70         Equip Sensory/VI/Deaf/HOHSupp         298.72           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         21-Aug-2018 SCARBOROUGH COURT NURSING HOME         7581884         Revenue         IMG10         Nursing Care OP         3895.84           Adult and Culture         Social Services-Carefirst         Revenue Income         21-Aug-2018 SCARBOROUGH COURT NURSING HOME         7581884         Revenue         HMG10         Nursing Care OP         -552.40           Adult and Culture         Social Services-Carefirst         Revenue Income         21-Aug-2018 SCARBOROUGH COURT NURSING HOME         7581884         Revenue         HMG10         Nursing Care OP         -552.40           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         21-Aug-2018 SCARBOROUGH COURT NURSING HOME         7581804         Revenue         HMG10         Nursing Care OP         -552.40           Adult and Culture         Social Services-Carefirst         Reven	· ·		•					·	
Adult and Culture         Adult Serv Finance         Revenue Expenditure         20-Aug-2018 SCARBOROUGH COURT NURSING HOME         7597468         Revenue         IM1/10         Equip Sensory/VI/Deaf/HOHSupp         29.87.7           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         21-Aug-2018 SCARBOROUGH COURT NURSING HOME         7581884         Revenue         IM1/10         Nursing Care OP         1917 60           Adult and Culture         Social Services-Carefirst         Revenue Income         21-Aug-2018 SCARBOROUGH COURT NURSING HOME         7581884         Revenue         IMC20         Residential Care OP         3896.84           Adult and Culture         Social Services-Carefirst         Revenue Income         21-Aug-2018 SCARBOROUGH COURT NURSING HOME         7581884         Revenue         IMC20         Residential Care OP         -552.40           Environment & Regeneration         NS: D&CS Support Services         Revenue Expenditure         07-Aug-2018 SCHEDEL CHIMNEY SYSTEMS         7570909         Revenue         IMC40         NS: Capital Works         4999.00           Environment & Regeneration         NS: District Heating         Revenue Expenditure         15-Aug-2018 SCHEDEDER ELECTRIC         7573554         Revenue         1KR0         Mid-District Heating         11794.00           HRA         Procurement Team         Capital Ex									
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Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SCOTSWOOD VILLAGE NURSERY 7585836 Revenue 1EP5 2Yr Old Learning & Childcare 18018.00 Cityworks Parks & C/side Revenue Expenditure 14-Aug-2018 SCOTT FENCING LTD 7574813 Revenue 1KL75 Allottments 14-Aug-2018 SCOTT FENCING LTD 7583523 Revenue 1KL6A Rangers Dewolopment Budget 695.00 HRA General Revenue Expenditure 17-Aug-2018 SCOTT FENCING LTD 758851 Revenue 1KL6A Rangers Dewolopment Budget 695.00 NS: Capital Works Revenue Expenditure 21-Aug-2018 SCOTTISH POWER PLC 758851 Revenue 1KRA9 HRA - Demolition Revenue Expenditure 21-Aug-2018 SCS LTD 758851 Revenue 1KWC Minor Works Contracts 2175.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO 758639 Revenue 1MG50 Home Care-Spot Purchased OP 817.60	HRA		Capital Expenditure	29-Aug-2018 SCHNEIDER ELECTRIC	7579867	Capital	2N401	Capital General	2816.67
Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SCOTSWOOD VILLAGE NURSERY 7585836 Revenue 1EEP5 2Yr Old Learning & Childcare 18018.00 Cityworks Parks & C/side Revenue Expenditure 14-Aug-2018 SCOTT FENCING LTD 7574813 Revenue 1KL75 Allottments 14-Aug-2018 SCOTT FENCING LTD 7583523 Revenue 1KL6A Rangers Demolition Revenue Expenditure 17-Aug-2018 SCOTT FENCING LTD 7583523 Revenue 1KL6A Rangers Demolition Revenue Expenditure 17-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 17-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 17-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 17-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 21-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 21-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 21-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 21-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 21-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 21-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 21-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 21-Aug-2018 SCOTT FENCING LTD 7578851 Revenue 1KL6A Rangers Demolition Revenue Expenditure 14789.00 Revenue									
Environment & Regeneration   Cityworks Parks & C/side   Revenue Expenditure   24-Aug-2018 SCOTT FENCING LTD   7583523   Revenue   1KL6A   Rangers Development Budget   695.00   HRA General   Revenue Expenditure   17-Aug-2018 SCOTT FENCING LTD   7578851   Revenue   1HRA9   HRA - Demolition Revenue Expendition   Revenue Expenditure   21-Aug-2018 SCS LTD   Revenue Expenditure	Chief Executive's								
HRA General Revenue Expenditure 17-Aug-2018 SCOTTISH POWER PLC 7578851 Revenue 11RA9 HRA - Demolition Revenue Exp 380.93 Environment & Regeneration NS: Capital Works Revenue Expenditure 21-Aug-2018 SCA LTD 7582187 Revenue 11KVW Minor Works Contracts 2175.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 SEAHAM VIEW 7581985 Revenue 11MC50 Revenue 11MC50 Home Care-Spot Purchased OP 811361.00	Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018 SCOTT FENCING LTD	7574813	Revenue	1KL75	Allottments	4093.00
Environment & Regeneration Ault and Culture Auguste Social Services-Carefirst Revenue Expenditure Sea-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO 7585639 Revenue 1MC50 Home Care-Spot Purchased OP 817.60	Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure		7583523				
Environment & Regeneration Ault and Culture Aug-2018 SCS LTD 21-Aug-2018 SCS LTD 7582187 Revenue LTMC Minor Works Contracts 2175.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 SEAHAM VIEW 7581985 Revenue LTMC 11381.00 Revenue Expenditure 28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO 7585639 Revenue 11MC20 Home Care-Spot Purchased OP 817.60	HRA	HRA General	Revenue Expenditure	17-Aug-2018 SCOTTISH POWER PLC	7578851	Revenue	1HRA9		380.93
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO 7585639 Revenue 1MG50 Home Care-Spot Purchased OP 817.60	Environment & Regeneration	NS: Capital Works	Revenue Expenditure		7582187	Revenue			
		Social Services-Carefirst			7581985	Revenue		Residential Care LD	
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO 7585639 Revenue 1MG60 Day Care OP 7929.45									
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MG60	Day Care OP	7929.45

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	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MH50	Home Care PD	233.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MK60	Ind Day Care LD	271.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MH60	Day Care PD	882.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MM60	Day Care MH	1265.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SEAVIEW CARE HOME	7581955	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SEAVIEW CARE HOME	7581955	Revenue	1MH10	Nursing Care PD	7721.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SEAVIEW CARE HOME	7581955	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 SEAVIEW CARE HOME	7581955	Revenue	1MH10	Nursing Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 SEAVIEW CARE HOME	7581955	Revenue	1MK10	Nursing Care LD	-409.00
Children's Services	Invoice	Revenue Expenditure	14-Aug-2018 SELECTA UK LTD	7574540	Revenue	1KKX1	Civic Centre Direct Costs	641.40
Children's Services	Invoice	Revenue Expenditure	06-Aug-2018 SELECTA UK LTD	7552014	Revenue	1CC26	Contact Centre Management	484.51
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Aug-2018 SERVICE DIRECT	7575643	Revenue	1MG70	Equipt & Adaptations OP	1186.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Aug-2018 SERVICE DIRECT	7584764	Revenue	1MG70	Equipt & Adaptations OP	1487.75
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Aug-2018 SERVICE DIRECT	7584765	Revenue	1MG70	Equipt & Adaptations OP	2398.41
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018 SERVICE DIRECT	7570071	Revenue	1MG70	Equipt & Adaptations OP	3397.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018 SERVICE DIRECT	7570072	Revenue	1MG70	Equipt & Adaptations OP	2030.13
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Aug-2018 SERVICE DIRECT	7587767	Revenue	1MG70	Equipt & Adaptations OP	560.48
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Aug-2018 SGS MIS ENVIROMENTAL LTD	7581319	Capital	2FT14	Property Services	315.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21-Aug-2018 SGS MIS ENVIROMENTAL LTD	7581318	Capital	2CAPI	Capital Investment	350.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10-Aug-2018 SGS MIS ENVIROMENTAL LTD	7557315	Capital	2FT14	Property Services	980.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Aug-2018 SGS MIS ENVIROMENTAL LTD	7578280	Capital	2FT14	Property Services	745.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Aug-2018 SGS MIS ENVIROMENTAL LTD	7581320	Revenue	1DZW4	Bells Close Ind. Est.	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Aug-2018 SGS MIS ENVIROMENTAL LTD	7581321	Revenue	1D521	Hackney Carriage & Privte Hire	340.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Aug-2018 SGS MIS ENVIROMENTAL LTD	7552070	Revenue	1FRAW	Premises Contracts	546.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Aug-2018 SGS MIS ENVIROMENTAL LTD	7574636	Revenue	1KVWC	Minor Works Contracts	1200.00
HRA	HRA Property Maint	Revenue Expenditure	21-Aug-2018 SGS MIS ENVIROMENTAL LTD	7574638	Revenue	1HASP	Responsive Service&Plant Main	1359.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Aug-2018 SHAPE ADAPTATIONS	7580175	Capital	2N101	Capital Grants	5000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 SHAPE ADAPTATIONS	7567399	Capital	2N101	Capital Grants	5000.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Aug-2018 SHELTER	7568769	Revenue	1VH29	Homelessness Prev Trailblazer	2500.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018 SHERRIFF AMENITY LTD	7568258	Revenue	1KEBA	Sandhills Overheads	1725.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SHINE ONCARE LTD	7585927	Revenue	1MK50	Supported Living LD	12014.16
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 SHINE ONCARE LTD	7588356	Revenue	1MK50	Supported Living LD	2022.85
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585738	Revenue	1E201	ISB PVI Nurseries	206.70
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585738	Revenue	1EEP5	2Yr Old Learning & Childcare	12285.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585739	Revenue	1E201	ISB PVI Nurseries	-155.02
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585739	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 SHORT RUN PRESS LTD	7584835	Revenue	1EJ17	Publications	1443.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 SHRED-IT LTD	7580111	Revenue	1KKX1	Civic Centre Direct Costs	1464.46
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568425	Revenue	1KKX1	Civic Centre Direct Costs	958.50
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568444	Revenue	1KKX1	Civic Centre Direct Costs	1486.51
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568445	Revenue	1KKX1	Civic Centre Direct Costs	1059.45
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568447	Revenue	1KKX1	Civic Centre Direct Costs	474.68
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568455	Revenue	1KKX1	Civic Centre Direct Costs	1060.66
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568457	Revenue	1KKX1	Civic Centre Direct Costs	342.91
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568458	Revenue	1KKX1	Civic Centre Direct Costs	1071.16
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568461	Revenue	1KKX1	Civic Centre Direct Costs	301.47
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568462	Revenue	1KKX1	Civic Centre Direct Costs	1360.78
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568463	Revenue	1KKX1	Civic Centre Direct Costs	1179.86
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568464	Revenue	1KKX1	Civic Centre Direct Costs	664.37
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568466	Revenue	1KKX1	Civic Centre Direct Costs	1199.32
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568467	Revenue	1KKX1	Civic Centre Direct Costs	1035.26
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568468	Revenue	1KKX1	Civic Centre Direct Costs	1226.90
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568469	Revenue	1KKX1	Civic Centre Direct Costs	304.30
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568470	Revenue	1KKX1	Civic Centre Direct Costs	1212.56
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568473	Revenue	1KKX1	Civic Centre Direct Costs	1388.41
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568474	Revenue	1KKX1	Civic Centre Direct Costs	1280.76
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568479	Revenue	1KKX1	Civic Centre Direct Costs	458.88
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568480	Revenue	1KKX1	Civic Centre Direct Costs	1193.62
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568481	Revenue	1KKX1	Civic Centre Direct Costs	1000.83
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568482	Revenue	1KKX1	Civic Centre Direct Costs	925.24
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568483	Revenue	1KKX1	Civic Centre Direct Costs	292.48
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568485	Revenue	1KKX1	Civic Centre Direct Costs	1124.84
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568486	Revenue	1KKX1	Civic Centre Direct Costs	402.53
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568487		1KKX1	Civic Centre Direct Costs	1527.90
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568488	Revenue	1KKX1	Civic Centre Direct Costs	1168.03
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568489	Revenue	1KKX1	Civic Centre Direct Costs	2411.31
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568491	Revenue	1KKX1	Civic Centre Direct Costs	359.94
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568492	Revenue	1KKX1	Civic Centre Direct Costs	977.96
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568493	Revenue	1KKX1	Civic Centre Direct Costs	474.48
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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
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568494	Revenue	1KKX1	Civic Centre Direct Costs	1130.09
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568495	Revenue	1KKX1	Civic Centre Direct Costs	1484.12
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568440	Revenue	1KKX1	Civic Centre Direct Costs	289.60
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018 SIEMENS MOBILITY LTD	7574821	Revenue		Traffic Sig N Tyne Maintenance	7923.34
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 SIEMENS MOBILITY LTD	7582963	Revenue		Traffic Sig General O/H	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 SIEMENS MOBILITY LTD	7582965	Revenue		Highways	2266.72
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 SIEMENS MOBILITY LTD	7582967	Revenue		Traffic Sig S Tyne Maintenance	1625.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 SIEMENS MOBILITY LTD	7582086	Revenue		Traffic Sig Northumb Maintce	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	08-Aug-2018 SIEMENS MOBILITY LTD	7572631	Revenue		Traffic Sig Gateshead Maintce	7538.61
Environment & Regeneration	Highways	Revenue Expenditure	08-Aug-2018 SIEMENS MOBILITY LTD	7572630	Revenue		Traffic Sig Northumb Recharge	1088.60
Children's Services Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue Revenue	1KE27 1KEWB	Bereavement Services Overhead	371.67 473.79
Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD 21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745 7581745	Revenue	1KEWC	Newington Road West Depot Condercum Road Depot	1035.79
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KKY2	Allendale Accomodation	1870.83
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KEWL	Leazes Lane Depot	371.67
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1EA06	Westgate ASB	936.33
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 SIEMENS TRAFFIC CONTROLS	7582970	Revenue	1KELA	Traffic Sig General O/H	8154.00
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 SIG TRADING LTD	7569294	Revenue	1KVWC	Minor Works Contracts	1323.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Aug-2018 SIG TRADING LTD	7536117	Revenue	1KVWC	Minor Works Contracts	1273.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Aug-2018 SIGMA INSTALLATION SERVICES LTD	7579758	Revenue	1KFB9	Knop Law Primary School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018 SIGMA INSTALLATION SERVICES LTD	7587748	Revenue	1KFG9	St John Vianney RC Primary	431.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018 SIGMA INSTALLATION SERVICES LTD	7587752	Revenue	1KFE3	Bridgewater Centre	395.00
Environment & Regeneration		Capital Expenditure	20-Aug-2018 SIGNS EXPRESS (NEWCASTLE)	7578283	Capital	2CAPI	Capital Investment	1949.47
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Aug-2018 SITA	7584143	Revenue	1KE14	Waste Disposal General O/H	1178760.99
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Aug-2018 SITA	7563180	Revenue		Waste Disposal General O/H	1247177.59
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Aug-2018 SJG TEMPORARY WORKS LTD	7552698	Revenue		Technical Consultancy General	527.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 SKILLS FOR PEOPLE	7585367	Revenue	1MX54	VP Housing Support Block	15040.77
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 SLATYFORD LANE IMPREST	7571271	Revenue	1MC05	Slatyford Lane Childrens Unit	693.46
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 SLATYFORD LANE IMPREST	7579236	Revenue	1MC05	Slatyford Lane Childrens Unit	612.32
Chief Executive's Chief Executive's	Newcastle City CD-Communications and Marketing	Revenue Expenditure Capital Expenditure	16-Aug-2018 SLATYFORD LANE IMPREST 15-Aug-2018 SMART MEDIA (NE) LTD T/A FLYER DISTRIBUT	7579250 7578381	Revenue Capital	1MC05 2KL01	Slatyford Lane Childrens Unit Leisure Services	771.49 704.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 SMART MULTI ACADEMY TRUST	7560438	Revenue	1E220	School Improvement Service	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585740	Revenue	1E201	ISB PVI Nurseries	13250.48
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585740	Revenue	1EEP5	2Yr Old Learning & Childcare	13923.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585744	Revenue	1E201	ISB PVI Nurseries	10179.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585744	Revenue	1EEP5	2Yr Old Learning & Childcare	5077.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585741	Revenue	1E201	ISB PVI Nurseries	7786.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585742	Revenue	1E201	ISB PVI Nurseries	9925.65
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585743	Revenue	1E201	ISB PVI Nurseries	30870.90
Chief Executive's	Newcastle City	Revenue Income	21-Aug-2018 SMART MULTI ACADEMY TRUST	7582118	Revenue	1E31G	BSF Phase 1	2867.56
Children's Services	Educ North Moor Sure S	Revenue Expenditure	10-Aug-2018 SMART MULTI ACADEMY TRUST	7574848	Revenue	1EEG2	Community Family Hub -Premises	2818.75
Children's Services	Educ North Moor Sure S	Revenue Expenditure	20-Aug-2018 SMART MULTI ACADEMY TRUST	7574847	Revenue	1EEG2	Community Family Hub -Premises	2818.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Aug-2018 SMT INTERIORS LTD	7586064	Revenue	1KVWC	Minor Works Contracts	12500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SNAKES & LADDERS PLAYGROUP	7585788	Revenue	1E201	ISB PVI Nurseries	4895.56
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SNAKES & LADDERS PLAYGROUP	7585788	Revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 SNAP-ON DIAGNOSTICS	7566543	Revenue	1KENB	Fleet Workshops OH	627.70
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 SNAP-ON DIAGNOSTICS	7564991	Revenue	1KENB	Fleet Workshops OH	614.00
Adult and Culture	Library Admin	Revenue Expenditure	07-Aug-2018 SODEXO PRESTIGE	7571043	Revenue	1EJ20	City Library Premises	1077.00 356.25
Adult and Culture Adult and Culture	Library Admin Library Admin	Revenue Expenditure Revenue Expenditure	07-Aug-2018 SODEXO PRESTIGE 02-Aug-2018 SODEXO PRESTIGE	7571045 7567627	Revenue Revenue	1EJ20 1EJ20	City Library Premises City Library Premises	298.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Aug-2018 SODEXO PRESTIGE	7551601	Revenue	1D508	Director of Place	1139.00
Environment & Regeneration	Transport Development	Capital Expenditure	24-Aug-2018 SOLSTICE HERITAGE LLP	7564953	Capital	2CAPI	Capital Investment	5180.00
Environment & Regeneration	Transport Development	Capital Expenditure	08-Aug-2018 SOLSTICE HERITAGE LLP	7572399	Capital	2CAPI	Capital Investment	1980.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SOUTH GOSFORTH PLAYGROUP	7585789	Revenue	1E201	ISB PVI Nurseries	5637.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SOUTH GOSFORTH PLAYGROUP	7585789	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Children's Services	YISP	Revenue Expenditure	07-Aug-2018 SOUTH LONDON AND MAUDSLEY NHS	7571402	Revenue	1MD7A	MST - Child Abuse & Neglect	300.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Aug-2018 SOUTH TYNESIDE COUNCIL	7572384	Revenue		ESF - Generation North East	1139.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7571419	Revenue	1MG10	Nursing Care OP	234.81
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7571419	Revenue		Nursing Care OP	97.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7571426	Revenue	1MG20	Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7571426	Revenue	1MG20	Residential Care OP	-1352.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 SOVEREIGN COURT	7571443	Revenue	1MG20	Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 SOVEREIGN COURT	7571443	Revenue	1MH10	Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 SOVEREIGN COURT	7571443	Revenue	1MH20	Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 SOVEREIGN COURT	7571443	Revenue		Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 SOVEREIGN COURT	7571443	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 SOVEREIGN COURT	7571443	Revenue	1MH20	Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 SOVEREIGN COURT	7571443	Revenue	1MM20	Residential Care MH	-1112.52

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 SOVEREIGN GROUP LTD	7570994	Revenue	1KVWC	Minor Works Contracts	693.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 SOVEREIGN GROUP LTD	7570995	Revenue	1KVWC	Minor Works Contracts	341.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 SOVEREIGN LODGE CARE HOME	7571416	Revenue	1MG20	Residential Care OP	97601.99
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 SOVEREIGN LODGE CARE HOME	7571416	Revenue	4WX13	Ind Sector Client Loan Fund	2370.36
Adult and Culture	Adult Serv Welf	Revenue Expenditure	08-Aug-2018 SPACE KRAFT LTD	7572637	Revenue	1MX01	Welford Resource Centre LD	1044.85
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018 SPACEHIVE LTD	7571512	Revenue	1MX10	Open access Advice & Info	9999.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018 SPECIALIST ALARM SERVICES LTD	7584617	Revenue	1KVEE	Electrical Stand Alone Works	2735.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Aug-2018 SPECIALIST ALARM SERVICES LTD	7583124	Revenue	1MX01	Welford Resource Centre LD	10553.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Aug-2018 SPECTRUM PLASTICS	7559445	Revenue	1EJ12	ICT	2648.40
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	13-Aug-2018 SPEEDFLEX UK LTD	7557485	Revenue	1V200	Haymarket Bus Station	13528.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Aug-2018 SPEEDY ASSET SERVICES	7583129	Revenue	1KKX1	Civic Centre Direct Costs	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018 SPEEDY ASSET SERVICES	7582804	Revenue	1KVEM	Mechanical Stand Alone Works	6995.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018 SPEEDY ASSET SERVICES	7555535	Revenue	1KVEM	Mechanical Stand Alone Works	7000.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 SPORTING CHANCE	7559693	Revenue	1E228	SB Teaching Supp SEN Pupils	2700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MG50	Home Care-Spot Purchased OP	10296.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MH50	Home Care PD	23193.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MK50	Supported Living LD	2343.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MK51	Home Care LD	12307.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MK55	Home Care Family/Carer LD	10336.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MM50	Home Care MH	1357.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SPRINGFIELD HOUSE	7581933	Revenue	1MG20	Residential Care OP	3865.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 SPRINGFIELD HOUSE	7581933	Revenue	1MG20	Residential Care OP	-903.86
HRA	HRA Planning QS	Capital Expenditure	24-Aug-2018 SPRINGS ROOFING LTD	7584855	Capital	2HE01	Capital Citywide	243527.30
HRA	HRA Planning QS	Capital Expenditure	08-Aug-2018 SPRINGS ROOFING LTD	7572647	Capital	2HE01	Capital Citywide	255405.46
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 SSE	7561892	Revenue	1HR12	Emergency Accommodation	258.09
HRA	HRA General	Revenue Expenditure	16-Aug-2018 SSE	7578844	Revenue	1HE01	HRA NHD Mngmnt - Citywide	648.11
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018 SSE CONTRACTING LIMITED	7583125	Capital	2CAPI	Capital Investment	428.65
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Aug-2018 SSE CONTRACTING LIMITED	7583967		1V209	S.278 Developers Works	428.65
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Aug-2018 SSE CONTRACTING LIMITED	7552127	Revenue	1EJ10	DIGITAL NEWCASTLE	10234.92
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03-Aug-2018 SSUK LIMITED	7567465	Capital	2CAPI	Capital Investment	1334.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 SSUK LIMITED	7580177	Revenue	1MB20	Workforce Reform	579.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ST AIDENS COTTAGE	7581907	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ST AIDENS COTTAGE	7581907	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ST ANDREWS NURSING HOME	7581995	Revenue	1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ST ANDREWS NURSING HOME	7581995	Revenue	1MG10	Nursing Care OP	-536.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANNES COMMUNITY SERVICES	7585896	Revenue	1MK51	Home Care LD	7004.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7578507	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	31-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7588389	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7583481	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MG51	Home Care-Personal OP	76964.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MH50	Home Care PD	5316.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MK51	Home Care LD	2668.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MM50	Home Care MH	8963.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585667	Revenue	1MG60	Day Care OP	4946.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585667	Revenue	1MH60	Day Care PD	1265.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585667	Revenue	1MM60	Day Care MH	230.08
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 ST ANTHONYS PHARMACY	7576988	Revenue	1ML09	PH - Drugs and alcohol	475.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	31-Aug-2018 ST ASTIER CONSULTING CONTRACTORS	7571811	Capital	2N401	Capital General	10000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 ST ASTIER CONSULTING CONTRACTORS	7571810	Revenue	1KVWC	Minor Works Contracts	740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST CATHERINES	7571411	Revenue	1MG10	Nursing Care OP	29612.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST CATHERINES	7571411	Revenue	1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST CATHERINES	7571485	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS CARE	7585608	Revenue	1MK50	Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS CARE	7585630	Revenue	1MK50	Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS CARE	7585630	Revenue	1MK51	Home Care LD	2101.68
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 ST CUTHBERTS CARE	7585608	Revenue	1MK50	Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 ST CUTHBERTS CARE	7585630		1MK50	Supported Living LD	-333.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS CARE	7585478	Revenue	1MC22	IND Sector Foster Carer Costs	7940.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS CARE	7585479	Revenue		IND Sector Foster Carer Costs	6320.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS PLAYGROUP	7585790		1E201	ISB PVI Nurseries	155.03
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS PLAYGROUP	7585790		1EEP5	2Yr Old Learning & Childcare	8517.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST GABRIEL'S NURSERY GOSFORTH	7585801		1E201	ISB PVI Nurseries	17210.78
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST GABRIEL'S NURSERY GOSFORTH	7585801		1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST GEORGE'S PRE-SCHOOL LTD	7585803	Revenue	1E201	ISB PVI Nurseries	12422.81
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST JOHNS PLAYGROUP	7585804		1EEP5	2Yr Old Learning & Childcare	2320.50
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Aug-2018 ST JOHNS PRIMARY SCHOOL	7565825	Revenue	1E892	St Johns Primary Turf Account	20.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST JOSEPHS	7571439		1MG10	Nursing Care OP	12968.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST JOSEPHS	7571439	Revenue		Residential Care OP	33428.40
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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	07-Aug-2018 ST JOSEPHS	7571486	Revenue	1MG10	Nursing Care OP	1265.28
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 ST MARTINS CENTRE	7584875			Walker	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST MARTINS CENTRE	7585802	Revenue	1E201	ISB PVI Nurseries	19960.31
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST MARTINS CENTRE	7585802	Revenue	1EEP5	2Yr Old Learning & Childcare	32760.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 ST MARTINS CENTRE	7589065	Revenue	1FW04	Byker	2517.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 ST OSWALDS HOSPICE	7574837	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 ST OSWALDS HOSPICE	7574838	Revenue	1MK55	Home Care Family/Carer LD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 ST OSWALDS HOSPICE	7582071	Revenue	1MD66	CWD Care Packages	1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 ST OSWALDS HOSPICE	7582072	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 ST OSWALDS HOSPICE	7582075	Revenue	1MD66	CWD Care Packages	1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 ST OSWALDS HOSPICE	7582067	Revenue	1MD66	CWD Care Packages	2736.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018 ST OSWALDS HOSPICE	7558461	Revenue	1MD66	CWD Care Packages	1368.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST PETERS COURT	7571440	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 ST PETERS COURT	7571440	Revenue	1MG20	Residential Care OP	-637.36
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 ST STEVENS PHARMACY	7576984	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	EEC Homeless	Revenue Expenditure	31-Aug-2018 ST VINCENT DE PAUL SOCIETY	7588930	Revenue	1VH22	Temporary Accommodation Prem	319.20
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	02-Aug-2018 STAGECOACH NORTH EAST	7567571	Revenue	1CS17	Crisis Support	661.50
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	02-Aug-2018 STAGECOACH NORTH EAST	7564934 7567573	Revenue Revenue	1V301 1V301	Travel office Travel Passes Travel office Travel Passes	1200.00 1800.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 STAGECOACH NORTH EAST 15-Aug-2018 STANHOPE ST RESIDENTS ASSOCIATION	7578514	Revenue	1FW01	Aurthurs Hill	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 STANLEY PARK CARE CENTRE	7581904	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 STANLEY PARK CARE CENTRE	7581904	Revenue	1MG20	Residential Care OP	-816.24
Children's Services	Invoice	Capital Expenditure	13-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7575687	Capital	2N101	Capital Grants	1920.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7564879	Capital	2N101	Capital Grants	2485.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7564885	Capital	2N101	Capital Grants	2510.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7564875	Capital	2N101	Capital Grants	14750.00
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7563197	Capital	2HE01	Capital Citywide	4634.04
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7565843	Capital	2HE01	Capital Citywide	1943.25
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7565865	Capital	2HE01	Capital Citywide	10800.00
HRA	HRA A/S Unit	Capital Expenditure	21-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580222	Capital	2HE01	Capital Citywide	5281.55
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581011	Capital	2HE01	Capital Citywide	5002.49
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581014	Capital	2HE01	Capital Citywide	1745.29
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580682	Capital	2HE01	Capital Citywide	1940.89
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581015	Capital	2HE01	Capital Citywide	5227.70
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580648	Capital	2HE01	Capital Citywide	2265.00
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581010	Capital	2HE01	Capital Citywide	1630.89
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 23-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581028 7583955	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide	1630.89 5190.16
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7563197	Revenue	1HBSP	Planned Service&Plant Maint	547.92
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7565843	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	24-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580221	Revenue	1HRA8	HRA - Investment Related Expe	815.00
HRA	HRA A/S Unit	Revenue Expenditure	21-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580222	Revenue	1HBSP	Planned Service&Plant Maint	547.92
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581011	Revenue	1HBSP	Planned Service&Plant Maint	547.92
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581014	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580682	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581015	Revenue	1HBSP	Planned Service&Plant Maint	547.92
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580648	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581010	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581028	Revenue	1HBSP 1HRA8	Planned Service&Plant Maint	441.77 4335.01
HRA HRA	HRA A/S Unit HRA A/S Unit	Revenue Expenditure Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 15-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581012 7578375	Revenue Revenue	1HBSP	HRA - Investment Related Expe Planned Service&Plant Maint	480.48
HRA	HRA A/S Unit	Revenue Expenditure	15-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7578375	Revenue	1HRA8	HRA - Investment Related Expe	3246.29
HRA	HRA A/S Unit	Revenue Expenditure	23-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7583955	Revenue	1HBSP	Planned Service&Plant Maint	547.92
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018 STAR URETECH	7572501	Revenue	1KEMC	Highways	1779.00
Children's Services	Raising Stnds	Revenue Expenditure	15-Aug-2018 STATEX PRESS NORTHERN LTD	7578463			Informatics & Insights Team	269.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564429	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564430	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564431	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564432	Revenue		Home Care LD	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564433	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564434	Revenue		Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564435			Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564436	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD 10-Aug-2018 STAY NORTH EAST LTD	7564437 7564438			Home Care LD	1600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD 10-Aug-2018 STAY NORTH EAST LTD	7564438 7564439	Revenue Revenue	1MK51 1MK51	Home Care LD Home Care LD	800.00 1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564440	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564441	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564442	Revenue		Home Care LD	1600.00
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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description	Paid Date Supplier Name  10-Aug-2018 STAY NORTH EAST LTD	7564443	Revenue	1MK51	Home Care LD	<b>Total</b> 600.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564444	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564445	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564446	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564447	Revenue	1MK51	Home Care LD	8064.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018 STEEL FENCING LTD	7584846	Revenue	1KVWC	Minor Works Contracts	2895.00
Children's Services	Invoice	Revenue Expenditure	15-Aug-2018 STEELCRAFT	7578382	Revenue	1KEMV	Blacksmiths	4712.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Aug-2018 STEELCRAFT	7575572	Revenue	1KEMV	Blacksmiths	2421.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Aug-2018 STEELCRAFT	7579779	Revenue	1KEMV	Blacksmiths	3439.17
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 STEELCRAFT	7541989	Revenue	1KEMC	Highways	639.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 STEELCRAFT	7564690	Revenue	1KEMC	Highways	10705.76
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 STEELCRAFT	7541991	Revenue	1KEMC	Highways	3916.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 STEELCRAFT	7568555	Revenue	1KEMC	Highways	3314.00
		Revenue Expenditure	23-Aug-2018 STEELCRAFT	7580068	Revenue	1KEMC	Highways	21766.33
Chief Executive's	CD - Democratic Service	Revenue Expenditure	30-Aug-2018 STEVE BROCK PHOTOGRAPHY	7579999	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	17-Aug-2018 STEVE BROCK PHOTOGRAPHY	7580001 7573916	Revenue Revenue	1FA53 1FA53	Reg of Births Deaths & Margs	375.20 310.80
Chief Executive's Environment & Regeneration	CD - Registrars E&R ERS&PP	Revenue Expenditure Revenue Expenditure	30-Aug-2018 STEVE BROCK PHOTOGRAPHY 30-Aug-2018 STEVE BROCK PHOTOGRAPHY	7572816 7579368	Revenue	1D550	Reg of Births Deaths & Margs Executive and Events	280.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	30-Aug-2018 STEVE BROCK PHOTOGRAPHY	7575444	Revenue	1KEMC	Highways	490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 STICHELL HOUSE CARE HOME	7581940	Revenue	1MG20	Residential Care OP	2236.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Aug-2018 STONE COMPUTERS	7574366	Revenue	1KEBA	Sandhills Overheads	289.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30-Aug-2018 STONE COMPUTERS	7568225	Revenue	1KEAR	Street Services Management	515.85
	NS: Asset Man	Capital Expenditure	07-Aug-2018 STONE TECHNICAL SERVICES LTD	7570923	Capital	2CAPI	Capital Investment	1970.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03-Aug-2018 STONE TECHNICAL SERVICES LTD	7568202	Capital	2CAPI	Capital Investment	6920.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Aug-2018 STONE TECHNICAL SERVICES LTD	7566431	Revenue	1V204	Car Parking Infrastructure	3440.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2018 STONE TECHNICAL SERVICES LTD	7568204	Revenue	1DE46	i2- Byker NEC	1120.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2018 STONE TECHNICAL SERVICES LTD	7568205	Revenue	1DY50	Misc Corporate Estates	1660.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Aug-2018 STONE TECHNICAL SERVICES LTD	7587777	Revenue	1V075	Guildhall	730.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 STONHAM	7585633	Revenue	1MK51	Home Care LD	9640.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 STONHAM	7585633	Revenue	1MK55	Home Care Family/Carer LD	1644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 STONHAM	7585633	Revenue	1MM50	Home Care MH	1989.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 STONHAM 28-Aug-2018 STONHAM	7585594 7585594	Revenue Revenue	1MK50 1MK54	Supported Living LD Dom Care Own Tenancy LD	78090.64 18333.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 STONHAM	7585612	Revenue	1MK50	Supported Living LD	41074.51
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 STONHAM	7585633	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 STONHAM	7585594	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 STONHAM	7585594	Revenue	1MK54	Dom Care Own Tenancy LD	-800.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 STONHAM	7585612	Revenue	1MK50	Supported Living LD	-1104.40
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 STONHAM	7565907	Revenue	1MD62	Support to LAC	849.30
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 STONHAM	7585504	Revenue	1MF01	16+ Team (YP)	1146.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Aug-2018 STRAIGHT MANUFACTURING LTD	7567467	Revenue	1KE41	Domestic Refuse Collection	3000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2018 STRAIGHT MANUFACTURING LTD	7568596	Revenue	1KE14	Waste Disposal General O/H	408.60
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7577326	Capital	2HE01	Capital Citywide	90975.56
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7577257	Capital	2HE01	Capital Citywide	96707.29
HRA	HRA Planning QS	Capital Expenditure	07-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7571685	Capital	2HE01	Capital Citywide	123629.57
HRA	HRA Planning QS	Capital Expenditure	07-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7571686	Capital	2HE01	Capital Citywide	85561.19
HRA HRA	HRA Planning QS	Capital Expenditure	21-Aug-2018 STRAIGHTLINE CONSTRUCTION COLLTD	7582263 7582264	Capital	2HE01 2HE01	Capital Citywide	82217.14 119501.65
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	21-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD 28-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7585751	Capital Capital	2HE01	Capital Citywide Capital Citywide	126592.66
HRA	HRA Planning QS	Capital Expenditure	28-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7585750	Capital	2HE01	Capital Citywide	83835.78
HRA	HRA Planning QS	Revenue Expenditure	14-Aug-2018 SUMMERS INMAN LLP	7577378	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA	HRA Planning QS	Revenue Expenditure	13-Aug-2018 SUMMERS INMAN LLP	7575855	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SUNNYFIELD CARE HOME	7581932	Revenue	1MK20	Residential Care LD	7888.12
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SUPER KIDZ CHILDCARE	7585576	Revenue	1E201	ISB PVI Nurseries	2097.11
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SUPER KIDZ CHILDCARE	7585576	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 SUPERDRUG PHARMACY	7576991	Revenue	1ML09	PH - Drugs and alcohol	555.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SURECARE NEWCASTLE LIMITED	7585868	Revenue	1MG51	Home Care-Personal OP	3229.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SUTHERLAND COURT	7581920	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SUTHERLAND COURT	7581920	Revenue		Residential Care OP	78322.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SUTHERLAND COURT	7581920	Revenue	1MM20	Residential Care MH	1269.83
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 SUTHERLAND COURT	7581920	Revenue	4WX13	Ind Sector Client Loan Fund	14005.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 SWEGON AIR MANAGEMENT LTD	7545333	Revenue	1KVEM	Mechanical Stand Alone Works	2042.35
Children's Services HRA	Carefirst - Independant Foster payments HRA Invest/Del	Revenue Expenditure Revenue Expenditure	28-Aug-2018 SWIIS FOSTER CARE LTD 20-Aug-2018 SWITCH2 ENERGY LTD	7585505 7588284	Revenue	1MC22 1HBS5	IND Sector Foster Carer Costs	46426.00 2821.92
	NS: Capital Works	Revenue Expenditure Revenue Expenditure	20-Aug-2018 SWL SCAFFOLDING LTD 28-Aug-2018 SWL SCAFFOLDING LTD	7568284 7582039	Revenue Revenue	1HBS5 1KR5E	R&M Contract S5 Gas Serv East	325.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Aug-2018 SWL SCAFFOLDING LTD 28-Aug-2018 SWL SCAFFOLDING LTD	7562039 7567838	Revenue	1KR5E 1KR5E	Gas Serv East Gas Serv East	495.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018 SWL SCAFFOLDING LTD	7550025	Revenue	1KR5E	Gas Serv East Gas Serv East	385.00
		Revenue Expenditure	03-Aug-2016 GWE GOALT GEBING ETB	7550023	Revenue	1KR5E	Gas Serv East	360.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 SWL SCAFFOLDING LTD	7550026	Revenue		Gas Serv East	265.00
			<b>5</b>			_		_50.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018 SWL SCAFFOLDING LTD	7550027		1KR5E	Gas Serv East	360.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Aug-2018 SYSTRA LIMITED	7583678	Revenue	1V209	S.278 Developers Works	1500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018 T CROSSLING	7566253	Revenue	1KVEM	Mechanical Stand Alone Works	403.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018 T CROSSLING	7566259	Revenue	1KVEM	Mechanical Stand Alone Works	573.92
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7564950		1KVEM	Mechanical Stand Alone Works	502.55
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7566318	Revenue	1KBM0	Public & Educ O/H	280.74
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7578880		1KVWC	Minor Works Contracts	1373.10
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7565977		1KR01	Responsive Maintenance	254.20
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7565955	Revenue	1KR12	DDA	1485.00
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7566325		1KBM0	Public & Educ O/H	259.88
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7565951	Revenue	1KVEM	Mechanical Stand Alone Works	552.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 T CROSSLING	7572271	Revenue	1KR01 1KVEM	Responsive Maintenance	300.40 601.43
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Aug-2018 T CROSSLING 24-Aug-2018 T CROSSLING	7572254 7572278	Revenue Revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	346.82
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 T CROSSLING 24-Aug-2018 T CROSSLING	7572245	Revenue	1KR10	Voids	820.25
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 T CROSSLING	7556593		1KVEM	Mechanical Stand Alone Works	511.37
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 T CROSSLING	7556561	Revenue	1KVEM	Mechanical Stand Alone Works	672.53
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 T CROSSLING	7556570	Revenue	1KVEM	Mechanical Stand Alone Works	787.68
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 T CROSSLING	7560764		1KVEM	Mechanical Stand Alone Works	289.95
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 T CROSSLING	7571741	Revenue	1KR5E	Gas Serv East	279.76
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 T CROSSLING	7560664	Revenue	1KR5E	Gas Serv East	551.07
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 T CROSSLING	7560530	Revenue	1KR10	Voids	299.81
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 T CROSSLING	7560528		1KVEM	Mechanical Stand Alone Works	432.09
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 T SERVICES (N.E) LTD	7558465	Revenue	1KE21	Brunswick Recycling Centre	450.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587648	Revenue	1KE21	Brunswick Recycling Centre	1036.00
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587652	Revenue	1KE23	Sandhills	2299.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587651	Revenue	1KE23	Sandhills	700.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587655	Revenue	1KE23	Sandhills	900.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587643	Revenue	1KE23	Sandhills	650.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587644	Revenue	1KE23	Sandhills	1920.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 TABLET ACADEMY LTD	7559655		1CL21	ICT Schools Managed Services	2685.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7572402		1KLHB	Park Lives K	480.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Aug-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7589108		1KLHB	Park Lives K	390.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 TALBOT HOUSE	7585519	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7571449		1MG20	Residential Care OP	2182.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TASMIYAH HEALTHCARE LIMITED	7586035	Revenue	1MH50	Home Care PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TASMIYAH HEALTHCARE LIMITED	7586036	Revenue	1MG50	Home Care-Spot Purchased OP	1985.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TASMIYAH HEALTHCARE LIMITED	7586037	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	2219.20 1226.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 TASMIYAH HEALTHCARE LIMITED 08-Aug-2018 TASMIYAH HEALTHCARE LIMITED	7586038 7572520	Revenue Revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	1357.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 TASMIYAH HEALTHCARE LIMITED	7572520	Revenue	1MG50	Home Care-Spot Purchased OP	5664.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Aug-2018 TAY VALLEY LIGHTING	7566591	Revenue	1KEMF	Street Lighting PFI	538296.88
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018 TAYLOR & BRAITHWAITE	7566321	Revenue	1KEMC	Highways	729.84
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018 TAYLOR & BRAITHWAITE	7565980	Revenue	1KEMC	Highways	405.41
Environment & Regeneration	Highways	Revenue Expenditure	28-Aug-2018 TAYLOR & BRAITHWAITE	7585427	Revenue	1KEMC	Highways	599.88
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018 TAYLOR & CO LTD	7588462	Revenue	1DR03	Grainger Market	553.72
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	10-Aug-2018 TAYLOR & CO LTD	7551981	Capital	2CAPI	Capital Investment	3000.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	10-Aug-2018 TAYLOR & CO LTD	7574385	Capital	2CAPI	Capital Investment	3000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Aug-2018 TAYLOR & FRANCIS	7570939	Revenue	1EJ13	Stock Services	439.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7558231	Revenue	3KES1	Fleetmaster Stores Account	275.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7585714	Revenue	3KES1	Fleetmaster Stores Account	481.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7551920		3KES1	Fleetmaster Stores Account	262.69
Children's Services	Educ Perf Mon	Revenue Expenditure	01-Aug-2018 TAYLOR MADE SOUND	7566429		1E558	SB Music Service	750.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Aug-2018 TCM R&D LTD	7564154		1KL6F	General Expenditure - East	1760.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 TEAM FOSTERING NORTH EAST	7585507		1MC22	IND Sector Foster Carer Costs	26860.00
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 TEAM REWINDS	7579855		1KR01	Responsive Maintenance	487.00
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 TEAMS ROOFING LTD	7567314		1EA06	Westgate ASB	371.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 TECHNICAL SURFACES LTD	7579181		1KL6J	Blakelaw Park	415.00
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 TECHNICAL SURFACES LTD	7565808	Revenue		Blakelaw Park	415.00
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 TELESHORE (UK) LTD	7563096	Revenue		Bereavement Services Overhead	1750.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 TERBERG MATEC UK LTD	7573655	Revenue		Fleetmaster Stores Account	396.10
Environment & Regeneration Chief Executive's	Fleet Management System	Revenue Expenditure Revenue Income	08-Aug-2018 TERBERG MATEC UK LTD	7558250		3KES1	Fleetmaster Stores Account	344.86
Chief Executive's	Newcastle City Newcastle City	Revenue Income Revenue Income	14-Aug-2018 TES GLOBAL LIMITED 14-Aug-2018 TES GLOBAL LIMITED	7577332 7577330	Revenue Revenue	1CF00	Payroll Payroll	-39.45 -39.45
Chief Executive's	Newcastle City	Revenue Income	14-Aug-2018 TES GLOBAL LIMITED	7577329		1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	14-Aug-2018 TES GLOBAL LIMITED	7577328	Revenue		Payroll	-39.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Aug-2018 TESGL LTD	7586581		1V204	Car Parking Infrastructure	618.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018 TESGL LTD	7581323	Revenue		High Bridge Studios & Gallery	750.00
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018 TEXTANYWHERE LTD	7567372	Revenue		Traffic Sig General O/H	14.45
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## Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018 TEXTANYWHERE LTD	7567372			Responsive Maintenance	258.12
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018 TEXTANYWHERE LTD	7567372			Street Services Management	0.59
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018 TEXTANYWHERE LTD	7567372	Revenue	1KKA4	Pest Control	7.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018 TEXTANYWHERE LTD	7589066			Traffic Sig General O/H	14.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018 TEXTANYWHERE LTD	7589066	Revenue	1KR01	Responsive Maintenance	292.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018 TEXTANYWHERE LTD	7589066			Street Services Management	0.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018 TEXTANYWHERE LTD	7589066	Revenue	1KKA4	Pest Control	10.75
Adult and Culture	Library Admin	Revenue Expenditure	09-Aug-2018 TEXTLOCAL LTD	7573256	Revenue	1EJ12	ICT	387.01
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7585506	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2018 THE ANNEX PROJECT LTD	7514246			Adoption Support Fund	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 THE AVENUE	7578546	Revenue	1MD67	S17 Children in Need	860.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1CR01	Revs and Bens Supp&Svs	71.11
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1CC26	Contact Centre Management	1.63
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1EJ20	City Library Premises	29.19
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1MP18	Shine Project (Womens HIV)	17.40
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1FN20	Policy & Comms (S&S)	2292.79
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1MR01	Customer Services & Marketing	46.37
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1E328	Central Initiatives	303.66
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1D500	Food Safety & Training	59.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575539	Revenue	1MK60	Ind Day Care LD	812.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575540	Revenue	1MK34	Shared Lives - Adult LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575541	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575633	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575542	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575634	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575635	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587771	Revenue	1MK60	Ind Day Care LD	851.40
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587765	Revenue	1MK34	Shared Lives - Adult LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587768	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587769	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587770	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587773	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587774	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE CEDARS NURSERY	7585807	Revenue	1E201	ISB PVI Nurseries	44371.35
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE CEDARS NURSERY	7585807	Revenue	1EEP5	2Yr Old Learning & Childcare	23751.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE CEDARS NURSERY	7558594	Revenue	1EA06	Westgate ASB	671.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018 THE COAL AUTHORITY	7573516	Capital	2CAPI	Capital Investment	167420.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018 THE COLUMBARIA COMPANY	7578359	Revenue	1KE27	Bereavement Services Overhead	360.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018 THE COLUMBARIA COMPANY	7579180	Revenue	1KE27	Bereavement Services Overhead	260.00
Children's Services	Educ Rye Hill	Revenue Expenditure	31-Aug-2018 THE CONSORTIUM	7586067	Revenue	1E463	Castle Nursery Ryehill	279.19
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7585810	Revenue	1E201	ISB PVI Nurseries	24974.29
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7585810	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 THE DUCT SHOP LTD	7567469	Revenue	1KVEM	Mechanical Stand Alone Works	909.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7581982	Revenue	1MG10	Nursing Care OP	2157.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 THE FOSTERING COMPANY NORTH EAST	7585484	Revenue	1MC22	IND Sector Foster Carer Costs	31154.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 THE GATEWAY CARE HOME	7571476	Revenue	1MG20	Residential Care OP	1917.72
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 THE GATEWAY CARE HOME	7571476	Revenue	1MG20	Residential Care OP	-950.44
Children's Services	Educ SENTASS	Revenue Expenditure	15-Aug-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7578479	Revenue	1E245	SB Visually Impaired Service	9926.18
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Aug-2018 THE HOLY BISCUIT	7585399	Revenue	1DF22	Art Seed and Invest Fund	336.00
Adult and Culture Adult and Culture	EEC Homeless	Revenue Expenditure Revenue Expenditure	21-Aug-2018 THE LAUNDRY CO	7581406	Revenue Revenue	1VH22 1VH22	Temporary Accommodation Prem	739.60
Adult and Culture	EEC Homeless Social Services-Carefirst	•	28-Aug-2018 THE LAUNDRY CO	7581407 7581996		1MG20	Temporary Accommodation Prem Residential Care OP	446.50 16694.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	21-Aug-2018 THE LAURELS	7581996	Revenue	1MG20	Residential Care OP	-4960.89
Chief Executive's			21-Aug-2018 THE LAURELS 07-Aug-2018 THE LITTLE HUT PRE SCHOOL	7571380		1E201	ISB PVI Nurseries	-4900.89 574.20
Chief Executive's	Newcastle City	Revenue Expenditure	· · · · · · · · · · · · · · · · · · ·	7585812		1E201	ISB PVI Nurseries	1017.90
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 THE LITTLE HUT PRE SCHOOL 28-Aug-2018 THE LITTLE HUT PRE SCHOOL	7585812			2Yr Old Learning & Childcare	4758.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE LITTLE HOT PRE SCHOOL 28-Aug-2018 THE LITTLE LOTUS NURSERY	7585813			ISB PVI Nurseries	3093.41
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE LITTLE LOTUS NORSERY	7585813	Revenue		2Yr Old Learning & Childcare	3276.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 THE MANOR HOUSE	7571450	Revenue		Residential Care OP	7354.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THE MILL HOUSE	7581962	Revenue		Residential Care LD	23923.40
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	31-Aug-2018 THE NATIONAL TRUST	7589056			Parks & Heritage Trust Project	31000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 THE OLD VICARAGE CARE HOME	7571467		1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THE PINES CARE HOME	7581926	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 THE PINES CARE HOME 21-Aug-2018 THE PINES CARE HOME	7581926	Revenue	1MG20	Residential Care OP	-602.44
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE PINES GARE HOME 28-Aug-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7585817	Revenue	1E201	ISB PVI Nurseries	2008.59
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7585817			2Yr Old Learning & Childcare	2281.50
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Aug-2018 THE PROTECTOR GROUP	7581408		1EA15	Newcastle City Learning Main	500.00
Children's Services	Invoice	Capital Expenditure	16-Aug-2018 THE PROTECTOR GROUP	7578356	Capital	2N401	Capital General	2225.00
Environment & Regeneration		Capital Expenditure	16-Aug-2018 THE PROTECTOR GROUP	7562133		2N401	Capital General	1780.00
a regeneration		- sp.ia. Espondido		. 552 100	Capital		p.m. 00.101m	1700.00

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018 THE PROTECTOR GROUP	7570925	Revenue		Elswick Pool	3000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018 THE ROUNDHOUSE	7582772	Revenue		Temporary Accommodation Prem	1800.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018 THE ROUNDHOUSE	7582773	Revenue		Temporary Accommodation Prem	1527.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Aug-2018 THE SKILL MILL LTD	7585438	Revenue		Youth offending Team	612.43
Children's Services	Youth Offending Team	Revenue Expenditure	03-Aug-2018 THE SKILL MILL LTD	7568779	Revenue	1EM10	Youth offending Team	488.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THE VILLAGE NURSING & CARE HOME @ MURTON	7581998	Revenue	1MK10	Nursing Care LD	2064.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 THOMAS ORGANISATION	7564322	Revenue	1MP27	DAT Residential Rehab	2174.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 THOMAS ORGANISATION	7564323	Revenue Revenue	1MP27 1MP27	DAT Residential Rehab  DAT Residential Rehab	2458.03 2399.86
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Aug-2018 THOMAS ORGANISATION 03-Aug-2018 THOMAS ORGANISATION	7564324 7564325	Revenue	1MP27 1MP27	DAT Residential Rehab	2481.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Aug-2018 THOMAS OWEN & SONS LTD	7550287	Revenue	1KE69	City Centre Cleansing	607.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 THOMAS OWEN & SONS LTD	7566537	Revenue	1KE41	Domestic Refuse Collection	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 THOMAS WALLING PRIMARY ACADEMY	7560701	Revenue	1E220	School Improvement Service	425.00
Children's Services	Invoice	Revenue Expenditure	13-Aug-2018 THOMPSONS OF PRUDHOE LTD	7525407	Revenue	1KEMC	Highways	365.56
Children's Services	Invoice	Revenue Expenditure	13-Aug-2018 THOMPSONS OF PRUDHOE LTD	7525408	Revenue	1KEMC	Highways	672.44
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018 THOMPSONS OF PRUDHOE LTD	7575658	Revenue	1KEMC	Highways	1941.20
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018 THOMPSONS OF PRUDHOE LTD	7575661	Revenue	1KEMC	Highways	1602.80
	Highways	Revenue Expenditure	13-Aug-2018 THOMPSONS OF PRUDHOE LTD	7575660	Revenue	1KEMC	Highways	1464.70
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 THOMPSONS OF PRUDHOE LTD	7574498	Revenue	1KEMC	Highways	666.36
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 THOMPSONS OF PRUDHOE LTD	7574497	Revenue	1KEMC	Highways	437.92
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 THOMPSONS OF PRUDHOE LTD	7578922	Revenue	1KEMC	Highways	400.00
Children's Services	Invoice	Revenue Expenditure	09-Aug-2018 THOMSON REUTERS	7563020	Revenue	1FJX1	Legal Services	25211.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THORNBECK COLLEGE	7582013	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 THORNBECK COLLEGE	7585631	Revenue	1MK50	Supported Living LD	21491.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 THORNBECK COLLEGE	7585609	Revenue	1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 THORNBECK COLLEGE	7582013	Revenue	1MK20	Residential Care LD	-887.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 THORNBECK COLLEGE	7585631	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 THORNBECK COLLEGE	7585609	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THORNHOLME UNIT	7581911	Revenue	1MK20	Residential Care LD	16614.96 1050.00
Environment & Regeneration Chief Executive's	E&R Fairer Housing Newcastle City	Capital Expenditure	17-Aug-2018 THREE60 MAPPING LTD 28-Aug-2018 THROCKLEY PLAYGROUP	7579876 7585814	Capital Revenue	2KL01 1E201	Leisure Services ISB PVI Nurseries	5081.55
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 THROCKLEY PLAYGROUP	7585814	Revenue	1EEP5	2Yr Old Learning & Childcare	8190.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 THROCKLEY PRIMARY CARE	7560556	Revenue	1ML03	PH - NHS Health Checks	552.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	07-Aug-2018 TIGERLILY TRAINING LTD	7555350	Revenue	1E462	Castle Nursery Dunstanburgh	750.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 TILE SHED COTTAGE	7585535	Revenue	1MC02	Ind Sector Placements	14080.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 TIME EXCHANGE LTD	7578308	Revenue	1FW01	Aurthurs Hill	728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES	7585649	Revenue	1MK50	Supported Living LD	9917.16
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 TINY TOWNS CHILDMINDING	7585558	Revenue	1E201	ISB PVI Nurseries	2055.38
Children's Services	Comm Hub	Revenue Expenditure	24-Aug-2018 TIVOLI GROUP LTD	7578294	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	24-Aug-2018 TIVOLI GROUP LTD	7578294	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018 TIVOLI GROUP LTD	7578291	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018 TIVOLI GROUP LTD	7578291	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018 TIVOLI GROUP LTD	7578292	Revenue	1E31G	BSF Phase 1	1539.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018 TOFCO LTD	7564817	Revenue	1KR7E	Electrical East	258.94
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2018 TOGETHER FOR CHILDREN LTD	7574517	Revenue	1FN15	NE Youth Employment Programme	1739.37
S S	NS: Asset Man	Revenue Expenditure	03-Aug-2018 TOTAL HYGIENE LTD	7519550	Revenue	1MC41	Bedeburn Short Break Unit	380.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Aug-2018 TOTAL HYGIENE LTD	7443975	Revenue	1KR12	DDA	438.00
Chief Executive's	Employee Services	Revenue Expenditure	03-Aug-2018 TOTAL ID LTD	7568240	Revenue	1CF00	Payroll	299.45
Environment & Regeneration Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Aug-2018 TOTAL PUMP SOLUTIONS LTD	7566729 7566730	Revenue Revenue	1KVEM 1KR8L	Mechanical Stand Alone Works	1050.00 448.00
	NS: District Heating	Revenue Expenditure Revenue Expenditure	20-Aug-2018 TOTAL PUMP SOLUTIONS LTD 31-Aug-2018 TOTAL PUMP SOLUTIONS LTD	7587787	Revenue	1KR8L	Wide District Heating Wide District Heating	1498.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018 TOTAL RECLAIM LTD	7572408	Revenue		Newcastle City Learning Main	500.00
	E&R-Highway&Traffic Management	Revenue Expenditure	13-Aug-2018 TOTAL RESOURCES UK LTD	7561327	Revenue		A69 Routine Works	500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	21-Aug-2018 TOTAL RESOURCES UK LTD	7581379	Revenue		A69 Routine Works	2158.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Aug-2018 TOTAL RESOURCES UK LTD	7579749	Revenue		A69 Routine Works	1360.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2018 TOTAL RESOURCES UK LTD	7583139	Revenue		A69 Routine Works	5579.00
Adult and Culture	Library Admin	Revenue Expenditure	31-Aug-2018 TRAVELLING MAN	7584679	Revenue		Stock Services	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TREATMENT DIRECT LTD	7585967	Revenue		DAT Residential Rehab	2525.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TREATMENT DIRECT LTD	7585968	Revenue	1MP27	DAT Residential Rehab	2454.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TREATMENT DIRECT LTD	7585969	Revenue		DAT Residential Rehab	809.96
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	21-Aug-2018 TREECONOMICS LTD	7582145	Revenue	1KR01	Responsive Maintenance	7225.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	24-Aug-2018 TRICHEM WALES LTD	7580255	Revenue	1MG25	Connie Lewcock House OP	734.72
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Aug-2018 TRINITY CHAMBERS	7561106	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018 TRINITY CHAMBERS	7579238	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018 TRINITY CHAMBERS	7579237	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018 TRINITY CHAMBERS	7579239	Revenue	1MD68	Legal Fees Care	4100.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Aug-2018 TRINITY CHAMBERS	7561104	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Aug-2018 TRINITY CHAMBERS	7561102	Revenue		Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Aug-2018 TRINITY CHAMBERS	7575398	Revenue	1MD68	Legal Fees Care	800.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Aug-2018 TRINITY CHAMBERS	7580179	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Aug-2018 TRINITY CHAMBERS	7580639	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018 TRINITY CHAMBERS	7579785	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572510	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572507	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572601	Revenue	1MD68	Legal Fees Care	6250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572505	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572600	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572602	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572603	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572506	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572604	Revenue	1MD68 1MD68	Legal Fees Care	500.00 350.00
Chief Executive's Chief Executive's	J .	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572504 7572512	Revenue Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS 09-Aug-2018 TRINITY CHAMBERS	7573275	Revenue	1MD68	Legal Fees Care Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2018 TRINITY CHAMBERS	7561085	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 TRINITY CHAMBERS	7578285	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 TRINITY CHAMBERS	7578288	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 TRINITY CHAMBERS	7578284	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 TRINITY CHAMBERS	7578286	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 TRINITY CHAMBERS	7581430	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 TRINITY CHAMBERS	7581431	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 TRINITY CHAMBERS	7583493	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 TRINITY CHAMBERS	7583492	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 TRINITY CHAMBERS	7574175	Revenue	1MM94	Mental Capacity Act	1250.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 TRINITY CHAMBERS	7583908	Revenue	1MM94	Mental Capacity Act	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 TRUST PSYCHOLOGY	7561381	Revenue	1MD62	Support to LAC	429.05
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2018 TRUST SALES CONSULTANCY LTD	7567474	Revenue	1KEMC	Highways	910.00
	Highways	Revenue Expenditure	29-Aug-2018 TRUST SALES CONSULTANCY LTD	7584862	Revenue	1KEMC	Highways	455.00
Environment & Regeneration	Transport Development	Revenue Expenditure	24-Aug-2018 TURNER & TOWNSEND INFRASTRUCTURE	7584852	Revenue	1V091	Air Quality	8748.19
Environment & Regeneration	Transport Development	Revenue Expenditure	06-Aug-2018 TURNER & TOWNSEND INFRASTRUCTURE	7568266	Revenue	1V091	Air Quality	8926.29
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10-Aug-2018 TWM TRAFFIC CONTROL SYSTEMS LTD	7574608	Capital	2CAPI	Capital Investment	8488.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 TWO JAYS PLAYGROUP	7585818	Revenue	1E201	ISB PVI Nurseries	1933.97
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 TWO JAYS PLAYGROUP	7585818	Revenue	1EEP5	2Yr Old Learning & Childcare	9336.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7572454		1V204	Car Parking Infrastructure	2946.22
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Aug-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7579393	Revenue	1KF07	Banqueting Suite	844.00
Chief Executive's	Newcastle City	Revenue Income	21-Aug-2018 TYNE COAST ACADEMY TRUST	7582051	Revenue	1E31H	BSF Phase 2	4235.82
Chief Executive's	Newcastle City	Revenue Income	02-Aug-2018 TYNE COAST ACADEMY TRUST	7567729	Revenue	1E31H	BSF Phase 2	31701.04
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 TYNE TEES THERMAL LIMITED	7566603	Revenue	1KVEM	Mechanical Stand Alone Works	2120.63
	NS: Capital Works	Revenue Expenditure	10-Aug-2018 TYNE TEES THERMAL LIMITED	7571287	Revenue	1KVEM	Mechanical Stand Alone Works	3968.67
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 TYNE TEES THERMAL LIMITED	7567644	Revenue	1KVEM	Mechanical Stand Alone Works	6361.88
	NS: Capital Works	Revenue Expenditure	20-Aug-2018 TYNE TEES THERMAL LIMITED	7574184	Revenue	1KVEM	Mechanical Stand Alone Works	964.40
	NS: Capital Works	Revenue Expenditure	08-Aug-2018 TYNE TEES THERMAL LIMITED	7572372 7572237	Revenue Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works	903.51 3322.26
		Revenue Expenditure Revenue Expenditure	08-Aug-2018 TYNE TEES THERMAL LIMITED 08-Aug-2018 TYNE TEES THERMAL LIMITED	7567645	Revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	918.34
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 TYNEDALE ROADSTONE	7563012	Revenue	1KEMC	Highways	508.66
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 TYNEDALE ROADSTONE	7567656	Revenue	1KEMC	Highways	480.38
		Revenue Expenditure	28-Aug-2018 TYNEDALE ROADSTONE	7573694	Revenue	1KEMC	Highways	1149.60
•		Revenue Expenditure	31-Aug-2018 TYNEDALE ROADSTONE	7575758	Revenue	1KEMC	Highways	623.58
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018 TYNEDALE ROADSTONE	7570039	Revenue	1KEMC	Highways	2000.06
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018 TYNEDALE ROADSTONE	7570040	Revenue	1KEMC	Highways	1137.97
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7585820	Revenue	1E201	ISB PVI Nurseries	19913.02
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7585820	Revenue	1EEP5	2Yr Old Learning & Childcare	3790.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 UK BROADBAND LTD	7565985	Revenue	1CC24	Telecoms	1917.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 UK BROADBAND LTD	7565985	Revenue	1E761	SB ICT Broadband Connectivity	3834.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-Aug-2018 UK CONTAINER MAINTENANCE	7587758	Revenue	1KE42	Trade Waste Collections	2350.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 UK FOSTERING	7585509	Revenue	1MC22	IND Sector Foster Carer Costs	5085.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 UNDERLEY GARDEN SCHOOL	7581913		1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 UNDERLEY GARDEN SCHOOL	7581913		1MK20	Residential Care LD	-409.00
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 UNINTERRUPTIBLE POWER SUPPLIES LTD	7571404	Revenue		Electrical Stand Alone Works	6626.00
Environment & Regeneration		Revenue Expenditure	17-Aug-2018 UNINTERRUPTIBLE POWER SUPPLIES LTD	7579756		1KVEE	Electrical Stand Alone Works	654.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 UNITE STUDENTS	7584853		1MF02	16+ Team	6298.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 UNITED BRITISH CARAVANS	7567477	Revenue	1KR30	Standby	279.96
	Allendale Rd	Revenue Expenditure	01-Aug-2018 UNITED BRITISH CARAVANS	7552370	Revenue	1KRSE	Standby East	779.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018 UNITED RESPONSE	7569361	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 UNITED RESPONSE	7582005	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 UNITED RESPONSE	7585627	Revenue	1MK50	Supported Living LD	56307.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 UNITED RESPONSE	7585662	Revenue	1MK51	Home Care LD	3457.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 UNITED RESPONSE	7585662	Revenue	CCAIVI	Home Care Family/Carer LD	3921.22

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-Carefirst	Revenue Expenditure	28-Aug-2018 UNITED RESPONSE	7585606	Revenue	1MK50	Supported Living LD	99402.10
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 UNITED RESPONSE	7582005	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 UNITY FOSTER CARE	7585508	Revenue	1MC22	IND Sector Foster Carer Costs	8701.43
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	24-Aug-2018 UNIVERSAL AV SERVICES LTD	7580256	Revenue	1MG25	Connie Lewcock House OP	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 UNIVERSAL KIDS CHILDCARE	7585821	Revenue	1E201	ISB PVI Nurseries	13541.33
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 UNIVERSAL KIDS CHILDCARE	7585821	Revenue	1EEP5	2Yr Old Learning & Childcare	15561.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7581424	Revenue	1VP22	Community Safety Team	375.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7581427	Revenue	1VP33	CCTV	650.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	07-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7571409	Revenue	1V092	UTMC	260.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	07-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7571491	Revenue	1V092	UTMC	425.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	24-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7581425	Revenue	1V092	UTMC	585.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	21-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7582019	Revenue	1V092	UTMC	850.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	24-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7572817	Revenue	1D559	Street Enforcement	1055.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7572778	Revenue	1FA51	Coroner	1452.00
Children's Services	Educ Perf Mon	Revenue Expenditure	22-Aug-2018 UNIVERSITY OF NORTHUMBRIA	7556046	Revenue	1E558	SB Music Service	4593.46
Children's Services	Int Childhood Services	Revenue Expenditure	16-Aug-2018 UNIVERSITY OF NORTHUMBRIA	7578926	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Aug-2018 UNIVERSITY OF NORTHUMBRIA	7564691	Revenue	1MB20	Workforce Reform	5200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018 UNIVERSITY OF NORTHUMBRIA	7572819	Revenue	1V204	Car Parking Infrastructure	67772.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018 UPNORTH	7582763	Revenue	1KBM0	Public & Educ O/H	308.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018 UPNORTH	7566428	Revenue	1KBM0	Public & Educ O/H	1643.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Aug-2018 UPNORTH	7559475	Revenue	1KBM0	Public & Educ O/H	703.30
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 UPNORTH	7582767	Revenue	1KBM0	Public & Educ O/H	484.18
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 VALOUR MULTI - ACADEMY TRUST	7585747	Revenue	1E201	ISB PVI Nurseries	16609.95
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 VALOUR MULTI - ACADEMY TRUST	7585748	Revenue	1E201	ISB PVI Nurseries	12240.11
Environment & Regeneration	NS: District Heating	Revenue Expenditure	31-Aug-2018 VALVE SERVICES	7579414	Revenue	1KR05	District Heating	760.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	08-Aug-2018 VICTIM SUPPORT NORTHUMBRIA	7554012	Revenue	1VP22	Community Safety Team	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 VICTORIA HOUSE NORTH EAST LTD	7581964	Revenue	1MK20	Residential Care LD	2976.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Aug-2018 VICTORIA HOUSE NORTH EAST LTD	7564450	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 VICTORIA HOUSE NORTH EAST LTD	7588245	Revenue	1MK51	Home Care LD	1092.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 VIP-SYSTEM LTD	7582774	Revenue	1D521	Hackney Carriage & Privte Hire	3913.87
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 VIP-SYSTEM LTD	7567657	Revenue	1D521	Hackney Carriage & Privte Hire	373.70
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 VIP-SYSTEM LTD	7567658	Revenue	1D521	Hackney Carriage & Privte Hire	1469.30
Environment & Regeneration	ě .	Revenue Expenditure	20-Aug-2018 VIP-SYSTEM LTD	7567659	Revenue	1D521	Hackney Carriage & Privte Hire	3724.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Aug-2018 VIRGIN MEDIA BUSINESS	7561351	Revenue	1CC24	Telecoms	872.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018 VIRGIN MEDIA BUSINESS	7582055	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 VIRGIN MEDIA BUSINESS	7555176	Revenue	1CC24	Telecoms	5812.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Aug-2018 VIRGIN MEDIA BUSINESS	7584034	Revenue	1CC24	Telecoms	1677.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Aug-2018 VIRGIN MEDIA BUSINESS	7568234	Revenue	1CC24	Telecoms	15003.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 VIRGIN MEDIA BUSINESS	7584033	Revenue	1CC24	Telecoms	5851.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 VIRGIN MEDIA BUSINESS	7589208	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555156	Revenue	1CC24	Telecoms	33999.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555151	Revenue	1CX50	Technical Refresh	10250.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555158	Revenue	1CC24	Telecoms	6601.81
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555155	Revenue	1CC24	Telecoms	9250.67
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555181	Revenue	1CC24	Telecoms	4706.97
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555148	Revenue	1CC24	Telecoms	8782.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Aug-2018 VIRGIN MEDIA BUSINESS	7584032	Revenue	1CC24	Telecoms	2798.11
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 VIRGIN MEDIA BUSINESS	7581741	Revenue	1CC24	Telecoms	14633.49
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Aug-2018 VISION FOR EDUCATION LTD	7550013	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport HRA General	Revenue Expenditure	22-Aug-2018 VISION TECHNIQUES (UK) LTD 13-Aug-2018 VITAL ENERGI UTILITIES LIMITED	7578979	Revenue	1KE41 1HGA7	Domestic Refuse Collection DH - Biomass	435.00 26546.33
HRA Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018 VODAFONE CORPORATE	7575816 7581737	Revenue Revenue	1CX50	Technical Refresh	20540.33 3367.87
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018 VODAFONE CORFORATE 21-Aug-2018 VODAFONE CORPORATE	7581773	Revenue	1CX50	Technical Refresh	2589.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 VOYAGE	7581918	Revenue	1MH20	Residential Care PD	47899.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Aug-2018 VOYAGE 21-Aug-2018 VOYAGE	7581918	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 VOYAGE 28-Aug-2018 VOYAGE	7585914	Revenue	1MH10	Nursing Care PD	713.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 VOYAGE 21-Aug-2018 VOYAGE	7581918	Revenue	1MH20	Residential Care PD	-2338.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 VOYAGE LTD	7585939	Revenue		Supported Living LD	3275.24
Adult and Culture	Social Services-Carefirst	· · · · ·	28-Aug-2018 VOYAGE LTD	7585940	Revenue		0	1248.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 VOYAGE LTD 28-Aug-2018 VOYAGE LTD	7585940	Revenue		Supported Living LD Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 VOYAGE LTD	7585942	Revenue		Supported Living LD	5096.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2018 W O SILMON LTD	7582969	Revenue		Fleet Fuel Account	7976.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7585822	Revenue		ISB PVI Nurseries	594.99
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7585822	Revenue		2Yr Old Learning & Childcare	3112.20
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 WALKER CENTRAL FOOTBALL CLUB	7569997	Revenue		Walker	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALKER LODGE	7581886	Revenue	1MG10	Nursing Care OP	12784.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALKER LODGE	7581886	Revenue	1MG20	Residential Care OP	35531.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALKER LODGE	7581886	Revenue		Residential Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALKER LODGE	7581886	Revenue		Residential Care MH	2393.16
Gallaro		Exponditure		. 30 1000		20		2000.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 WALKER PHARMACY LTD	7577017	Revenue	1ML09	PH - Drugs and alcohol	525.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018 WALKER TAXIS	7579382	Revenue	1MD62	Support to LAC	1800.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Aug-2018 WALKER TAXIS	7580199	Revenue	1MC20	In-House Foster Carer Costs	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALLACE MEWS	7581909	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALLACE MEWS	7581909	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 WALLACE MEWS	7581909	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WANSBECK CARE HOME	7581978		1MG20	Residential Care OP	2586.07
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 WANSBECK CARE HOME	7581978	Revenue	1MG20	Residential Care OP	-676.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WARDLEY GATE CARE CENTRE	7571474	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 WARDLEY GATE CARE CENTRE	7571474	Revenue	1MG20	Residential Care OP	-552.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 WARMZONE	7567652	Capital	2CAPI	Capital Investment	576.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 WARMZONE	7567653	Capital	2CAPI	Capital Investment	4025.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 WARMZONE	7567655		2CAPI	Capital Investment	476.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Aug-2018 WARMZONE	7586068	Capital	2CAPI 1KESY	Capital Investment	31418.99
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	02-Aug-2018 WARREN ACCESS LTD 17-Aug-2018 WARREN ACCESS LTD	7558251 7571169	Revenue Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	260.00 330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WARKEN ACCESS LTD	7571109		1MG20	Residential Care OP	4519.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 WASHINGTON GRANGE	7571441		1MG20	Residential Care OP	-1105.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WASHINGTON GRANGE	7571470		1MG20	Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 WASHINGTON LODGE	7571470		1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Aug-2018 WATERMAN ASPEN	7575434		1KE09	City Bridge	1440.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2018 WATERMAN ASPEN	7584748		1KE09	City Bridge	1440.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2018 WATERMAN ASPEN	7584751		1KE09	City Bridge	1732.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Aug-2018 WATERMAN ASPEN	7579249		1KE09	City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Aug-2018 WATERMAN ASPEN	7566213		1KE09	City Bridge	1305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472		1MG10	Nursing Care OP	59279.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MG20	Residential Care OP	22419.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MH10	Nursing Care PD	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MK10	Nursing Care LD	5578.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MK20	Residential Care LD	1220.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MG43	Carers Support Payments OP	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 WAVERLEY HILLCARE	7588247	Revenue	1MK10	Nursing Care LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 WAVERLEY HILLCARE	7588248		1MG10	Nursing Care OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 WAYMARKS	7585618		1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 WAYMARKS	7585618		1MK50	Supported Living LD	-458.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018 WCS GROUP LTD	7567783		1KKX1	Civic Centre Direct Costs	356.68
	NS: Asset Man	Revenue Expenditure	01-Aug-2018 WCS GROUP LTD	7562671		1KKX1	Civic Centre Direct Costs	1009.92
	NS: Asset Man	Revenue Expenditure	20-Aug-2018 WCS GROUP LTD	7571301		1KKX1	Civic Centre Direct Costs	756.00
	NS: Asset Man	Revenue Expenditure	20-Aug-2018 WCS GROUP LTD	7571296		1KKX1	Civic Centre Direct Costs	756.00
	NS: Asset Man	Revenue Expenditure	20-Aug-2018 WCS GROUP LTD	7571297		1KKX1	Civic Centre Direct Costs	756.00
S S	NS: Asset Man	Revenue Expenditure	31-Aug-2018 WCS GROUP LTD	7580675		1KKX1	Civic Centre Direct Costs	1009.92
Adult and Culture Children's Services	AS - Westgate AE	Revenue Expenditure	17-Aug-2018 WEB PRODUCT DIRECT	7580058 7567484		1EA15 1E652	Newcastle City Learning Main Virtual School	360.00 7072.00
Chief Executive's	Childrens Services Support Newcastle City	Revenue Expenditure Revenue Expenditure	02-Aug-2018 WELFARE CALL (CFU) LTD 14-Aug-2018 WELFORD CENTRE	7577291		1MX01	Welford Resource Centre LD	371.53
Chief Executive's	Newcastle City	Revenue Income	14-Aug-2018 WELFORD CENTRE	7577291		1MX01	Welford Resource Centre LD	2.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 WELL PHARMACY	7570035		1ML11	PH - Smoking & Tobacco	586.72
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WEST DENTON PLAYGROUP	7585824		1E201	ISB PVI Nurseries	89.57
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WEST DENTON PLAYGROUP	7585824		1EEP5	2Yr Old Learning & Childcare	16988.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 WEST END WOMENS & GIRLS CENTRE	7575443		1FW10	Elswick	2400.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 WEST END WOMENS & GIRLS CENTRE	7573675		1FW18	Monument	343.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WEST FARM RESIDENTIAL CARE	7571458		1MG20	Residential Care OP	19747.57
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 WEST FARM RESIDENTIAL CARE	7571458	Revenue	1MG20	Residential Care OP	-5096.23
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 WESTERHOPE COMMUNITY ASSOCIATION	7574588	Revenue	1FW07	Chapel	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7585825	Revenue	1E201	ISB PVI Nurseries	-51.67
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7585825	Revenue	1EEP5	2Yr Old Learning & Childcare	8073.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018 WESTERN AUTOMATION	7577254		1KVEM	Mechanical Stand Alone Works	853.95
		Revenue Expenditure	01-Aug-2018 WESTERN AUTOMATION	7564422		1KVEM	Mechanical Stand Alone Works	279.80
Environment & Regeneration		Revenue Expenditure	01-Aug-2018 WESTERN AUTOMATION	7564421	Revenue		Mechanical Stand Alone Works	274.55
	Newcastle City	Revenue Expenditure	28-Aug-2018 WESTFIELD SCHOOL	7585829	Revenue		ISB PVI Nurseries	4779.56
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WESTGATE HILL PRIMARY SCHOOL	7585830	Revenue		ISB PVI Nurseries	33029.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WESTMINSTER HAWTHORNS	7581895		1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WESTMINSTER HAWTHORNS	7581895		1MH10	Nursing Care PD	6245.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 WESTMINSTER HAWTHORNS	7581895		1MH10	Nursing Care PD	-343.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WESTOE GRANGE	7571446		1MG20	Residential Care OP	2127.12
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WESTWOOD LODGE NURSING HOME 07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478 7571478		1MG10	Nursing Care OP Residential Care OP	28735.20 11920.28
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Aug-2016 WESTWOOD LODGE NORSING HOME 07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478 7571478		1MG20 1MH10	Nursing Care PD	6371.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2016 WESTWOOD LODGE NORSING HOME 07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478 7571478		1MK10	Nursing Care PD Nursing Care LD	2271.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2016 WESTWOOD LODGE NORSING HOME 07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478	Revenue		Nursing Care LD  Nursing Care MH	18999.46
, want and Ountare	Coolai Coi vioco-Carcillot	1.0 Veride Experiditure	or riag 2010 WEGIWOOD EODGE NOTONIAG HOME	1311710	Nevende	viivi i O	randing date with	10999.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478	Revenue	1MM20	Residential Care MH	7499.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571489	Revenue	1MG10	Nursing Care OP	870.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Aug-2018 WF HOWES LTD	7559696	Revenue	1EJ13	Stock Services	5214.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WHEATFIELD COURT	7581869	Revenue	1MG10	Nursing Care OP	30758.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WHEATFIELD COURT	7581869	Revenue	1MG20	Residential Care OP	23111.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WHEATFIELD COURT	7582020	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 WHEATFIELD COURT	7581869	Revenue	4WX13	Ind Sector Client Loan Fund	-761.90
Environment & Regeneration	E & R School Meals	Revenue Expenditure	03-Aug-2018 WHITAKERS CHOCOLATES LTD	7568561	Revenue	1KF07 1ML09	Banqueting Suite	325.00 580.00
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	24-Aug-2018 WHITWORTH CHEMIST 21-Aug-2018 WHORLTON GRANGE	7577034 7581873	Revenue Revenue	1MG20	PH - Drugs and alcohol Residential Care OP	33627.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 WHORLTON GRANGE 21-Aug-2018 WHORLTON GRANGE	7581873	Revenue	4WX13	Ind Sector Client Loan Fund	2393.16
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 WIDER PLAN LTD	7579257	Revenue	1CF00	Payroll	302.74
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018 WILDCARD UK LTD	7568283	Revenue	1KEMC	Highways	3410.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	07-Aug-2018 WILDSTONE PROPERTY LIMITED	7571317	Revenue	1KS07	Sponsorships	5062.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WILKINSON PARK CARE HOME	7581950	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WILKINSON PARK CARE HOME	7581950	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Aug-2018 WILKINSONS HARDWARE STORES LTD	7572666	Revenue	1VH21	Supporting Independent Sch	3119.17
Chief Executive's	CD - Legal Services	Capital Expenditure	10-Aug-2018 WILLIAMS ASSOCIATES COSTS LAWYERS LTD	7561942	Capital	2DP02	Devt Capital CC	13022.50
Environment & Regeneration	Highways	Capital Expenditure	16-Aug-2018 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	7555230	Capital	2CAPI	Capital Investment	6947.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WILLOW LODGE	7581885	Revenue	1MH10	Nursing Care PD	2397.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WINDSOR COURT NURSING &	7571479	Revenue	1MG10	Nursing Care OP	11801.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WINDSOR COURT NURSING &	7571479	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 WINDSOR COURT NURSING &	7571479	Revenue	1MG10	Nursing Care OP	-710.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 WINDSOR COURT NURSING &	7571479	Revenue	4WX13	Ind Sector Client Loan Fund	1355.96
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 WINDSOR COURT NURSING &	7588281	Revenue	1MG10	Nursing Care OP	314.67
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 WINDSOR COURT NURSING &	7588284	Revenue	1MG10	Nursing Care OP	1660.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 WITHERSLACK GROUP LTD	7585530	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 WITHERSLACK GROUP LTD	7585531	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018 WOLSELEY UK LTD	7577279	Revenue	1KVEM	Mechanical Stand Alone Works	311.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018 WOLSELEY UK LTD	7578524	Revenue	1KR8L	Wide District Heating	2854.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2018 WOLSELEY UK LTD	7580808	Revenue	1KR8L	Wide District Heating	800.48
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 WOLSELEY UK LTD	7580028	Revenue	1KVEM	Mechanical Stand Alone Works	513.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD	7567712	Revenue Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works	365.00 432.43
Environment & Regeneration		•	02-Aug-2018 WOLSELEY UK LTD	7564940 7567709	Revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	452.45 459.42
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD 02-Aug-2018 WOLSELEY UK LTD	7567681	Revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	1142.44
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 WOLSELEY UK LTD	7567722	Revenue	1KR8L	Wide District Heating	250.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD	7537255	Revenue	1KVEM	Mechanical Stand Alone Works	784.78
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD	7567679	Revenue	1KVEM	Mechanical Stand Alone Works	826.28
Environment & Regeneration		Revenue Expenditure	01-Aug-2018 WOLSELEY UK LTD	7566121	Revenue	1KVEM	Mechanical Stand Alone Works	395.68
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 WOLSELEY UK LTD	7574583	Revenue	1KVEM	Mechanical Stand Alone Works	420.94
		Revenue Expenditure	03-Aug-2018 WOLSELEY UK LTD	7567710	Revenue	1KVEM	Mechanical Stand Alone Works	316.80
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 WOLSELEY UK LTD	7580036	Revenue	1KVEM	Mechanical Stand Alone Works	431.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018 WOLSELEY UK LTD	7580035	Revenue	1KVEM	Mechanical Stand Alone Works	319.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018 WOLSELEY UK LTD	7580041	Revenue	1KVEM	Mechanical Stand Alone Works	593.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018 WOLSELEY UK LTD	7580809	Revenue	1KR8L	Wide District Heating	254.79
Environment & Regeneration		Revenue Expenditure	17-Aug-2018 WOLSELEY UK LTD	7580039	Revenue	1KVEM	Mechanical Stand Alone Works	1667.68
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 WOLSELEY UK LTD	7584730	Revenue	1KVEM	Mechanical Stand Alone Works	268.99
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 WOLSELEY UK LTD	7587905	Revenue	1KR8L	Wide District Heating	279.64
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 WOLSELEY UK LTD	7572433	Revenue	1KVEM	Mechanical Stand Alone Works	2401.45
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 WOLSELEY UK LTD	7572431	Revenue	1KVEM	Mechanical Stand Alone Works	504.51
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 WOLSELEY UK LTD	7572438	Revenue	1KVEM	Mechanical Stand Alone Works	810.35
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 WOLSELEY UK LTD	7572424	Revenue	1KR8L	Wide District Heating	3099.49
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 WOLSELEY UK LTD	7572435	Revenue	1KVEM	Mechanical Stand Alone Works	644.08
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 WOLSELEY UK LTD	7572621	Revenue	1KR8L	Wide District Heating	3995.27
· ·		Revenue Expenditure	23-Aug-2018 WOLSELEY UK LTD	7580852	Revenue	1KVEM	Mechanical Stand Alone Works	325.32
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	23-Aug-2018 WOLSELEY UK LTD 29-Aug-2018 WOLSELEY UK LTD	7583528 7511249	Revenue Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	312.10 628.07
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Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29-Aug-2018 WOLSELEY UK LTD 08-Aug-2018 WOLSELEY UK LTD	7580877 7572440	Revenue Revenue	1KR8L	Wide District Heating Wide District Heating	327.22 374.73
Chief Executive's	CD - Legal Services	Capital Expenditure	21-Aug-2018 WOMBLE BOND DICKINSON LLP	7572 <del>44</del> 0 7581739	Capital	2N401	Capital General	38825.73
Chief Executive's	CD - Legal Services CD - Legal Services	Capital Expenditure	03-Aug-2018 WOMBLE BOND DICKINSON LLP	7568749	Capital	2DP02	Devt Capital CC	1840.00
Chief Executive's	CD - Legal Services CD - Legal Services	Capital Expenditure	17-Aug-2018 WOMBLE BOND DICKINSON LLP	7576447	Capital	2N401	Capital General	31402.32
Chief Executive's	CD - Legal Services CD - Legal Services	Capital Expenditure	17-Aug-2016 WOMBLE BOND DICKINSON LLP	7579719	Capital	2N401 2N401	Capital General	291.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2016 WOMBLE BOND DICKINSON LLP	7579719	Revenue	1KL6E	Parks & Heritage Trust Project	1221.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2016 WOMBLE BOND DICKINSON LLP	7580215	Revenue	1E323	School Organisation	1981.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7574532	Revenue	1KEAR	Street Services Management	387.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7574535	Revenue	1KEAR	Street Services Management	387.50
Environment & Regeneration		Capital Expenditure	07-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7552068	Capital	2FT14	Property Services	8950.00
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## Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7573180	Capital	2FT14	Property Services	400.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7578376	Capital	2FT14	Property Services	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7567736	Revenue	1KVEM	Mechanical Stand Alone Works	386.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7566345	Revenue	1KVEM	Mechanical Stand Alone Works	265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 WOODFUEL CENTRE	7585948	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 WOODFUEL CENTRE	7585950	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 WOODFUEL CENTRE	7585953	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WOODHORN PARK	7581988	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 WOODHORN PARK	7581988	Revenue	1MG20	Residential Care OP	-545.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7582001	Revenue	1MG20	Residential Care OP	4380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7582001	Revenue	1MG20	Residential Care OP	-546.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WOODLANDS PLAYGROUP	7585819	Revenue		ISB PVI Nurseries	1451.29
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WOODLANDS PLAYGROUP	7585819	Revenue	1EEP5	2Yr Old Learning & Childcare	4321.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WOODLEY HALL CARE HOME	7582014	Revenue		Residential Care OP	12942.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WORDSWORTH HOUSE	7582006	Revenue	1MG10	Nursing Care OP	30486.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WORDSWORTH HOUSE	7582006	Revenue	1MG20	Residential Care OP	29368.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WORDSWORTH HOUSE	7582006	Revenue	1MK20	Residential Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WORDSWORTH HOUSE	7582025	Revenue		Nursing Care OP	1897.92
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	29-Aug-2018 WOVEN INC LTD	7584685	Revenue		Womens Development	940.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Aug-2018 WRIXON CARE	7574647	Revenue	1MD62	Support to LAC	848.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-Aug-2018 WSP UK LIMITED	7587764	Capital	2FT14	Property Services	8294.61
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2018 XL PRINT	7572416	Revenue		Hackney Carriage & Privte Hire	2500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14-Aug-2018 XMA LTD	7577139	Capital	2CITC	IT Services	4814.60
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14-Aug-2018 XMA LTD	7577136	Capital	2CITC	IT Services	304.39
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24-Aug-2018 XMA LTD	7583142	Capital	2CITC	IT Services	2278.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2018 XMA LTD	7574370	Revenue	1MB21	Social Work Team East	1142.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018 XMA LTD	7555165	Revenue		In-House Foster Carer Costs	2734.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 XMA LTD	7587783	Revenue		City Bridge	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 XMA LTD	7587783	Revenue	1MB30	Long Term Social Work Teams	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 XMA LTD	7587783	Revenue		Highway Design Major Projects	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 XMA LTD	7587783	Revenue	1KEAV	Flood Management	683.64
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 YETHOLM PROPERTIES	7572238	Revenue		16+ Team (YP)	260.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	06-Aug-2018 YOGA BUGS NEWCASTLE	7568222	Revenue	1E462	Castle Nursery Dunstanburgh	550.00
Children's Services	Educ Montagu	Revenue Expenditure	06-Aug-2018 YOGA BUGS NEWCASTLE	7568214	Revenue		Castle Nursery Montagu	550.00
Children's Services	Educ Willow Ave	Revenue Expenditure	06-Aug-2018 YOGA BUGS NEWCASTLE	7569311	Revenue		Castle Nursery Willow Ave	550.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Aug-2018 YORKSHIRE PURCHASING ORGANISATION	7563043	Revenue		Stock Services	480.34
Children's Services	Educ Shieldfield	Revenue Expenditure	03-Aug-2018 YORKSHIRE PURCHASING ORGANISATION	7560480	Revenue		Castle Nursery Shieldfield	669.20
HRA	HRA IT/Ngate	Revenue Expenditure	30-Aug-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7588431	Revenue	1HRA8	HRA - Investment Related Expe	472.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 YOUR VOICE COUNTS	7585364	Revenue		Independent Advocacy	28342.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2018 ZENITH CHAMBERS	7573201	Revenue	1HRA1	HRA-General	525.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 ZG LIGHTING (UK) LTD	7583143	Revenue		Electrical Stand Alone Works	1042.87
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 ZG LIGHTING (UK) LTD	7581372	Revenue		Electrical Stand Alone Works	7907.78
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 ZG LIGHTING (UK) LTD	7587778	Revenue		Electrical Stand Alone Works	8936.06
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 ZG LIGHTING (UK) LTD	7562085	Revenue	1KVEE	Electrical Stand Alone Works	6753.26
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 ZIP HEATERS (UK) LTD	7564862	Revenue		Mechanical Stand Alone Works	3214.58
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 ZIP HEATERS (UK) LTD	7567766	Revenue	1KVEM	Mechanical Stand Alone Works	254.00
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 ZIP HEATERS (UK) LTD	7580109	Revenue		Mechanical Stand Alone Works	253.98
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	03-Aug-2018 ZURICH	7568766	Revenue		Insurance Provision	657.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 ZURICH ASSURANCE LTD	7575832	Revenue	1DF71	High Bridge Studios & Gallery	3834.89