Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Revenue Expenditure	14-Feb-2018 3663	7419134	Revenue	1KF07	Banqueting Suite	255.44
Environment & Regeneration	E & R School Meals	Revenue Expenditure	07-Feb-2018 3663	7419135	Revenue	1KF07	Banqueting Suite	440.33
Environment & Regeneration	E & R School Meals	Revenue Expenditure	16-Feb-2018 3663	7424058	Revenue	1KF07	Banqueting Suite	260.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 18 SEA VIEW VILLAS	7428101	Revenue	1MK34	Shared Lives - Adult LD	1540.00
	E&R - Technical Consultancy	Capital Expenditure	27-Feb-2018 3E CONSULTING ENGINEERS LTD	7442849	Capital	2CAPI	Capital Investment	1125.00
	NS: Waste Management	Revenue Expenditure	16-Feb-2018 A & C WEBER UK	7377478	Revenue	1KE41	Domestic Refuse Collection	1938.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018 A WILDERNESS WAY	7404584	Revenue	1MC02	Ind Sector Placements	23400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 A WILDERNESS WAY	7427253	Revenue	1MC02	Ind Sector Placements	40411.43
	NS: Capital Works	Revenue Expenditure	23-Feb-2018 A&J KEITH LTD	7444234	Revenue	1KVWC	Minor Works Contracts	17626.50
	NS: Capital Works	Revenue Expenditure	23-Feb-2018 A&J KEITH LTD	7444233	Revenue	1KVWC	Minor Works Contracts	33439.85
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 A&J KEITH LTD	7426609	Revenue	1KVEE	Electrical Stand Alone Works	450.00
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: D&CS Support Services	Revenue Expenditure Revenue Expenditure	13-Feb-2018 A&J KEITH LTD	7434284 7434289	Revenue Revenue	1KBRM 1KBRM	Sub Contractors R & M Sub Contractors R & M	176251.94 15511.45
	NS: Repairs & Maintenance	Revenue Expenditure	13-Feb-2018 A&J KEITH LTD 21-Feb-2018 A&J KEITH LTD	7434269	Revenue	1KVEE	Electrical Stand Alone Works	4600.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Feb-2018 A&S LOCKSMITHS	7431863	Revenue	1KL61	Parks R&M	437.27
	NS: Asset Man	Revenue Expenditure	15-Feb-2018 A&S LOCKSMITHS	7405812	Revenue	1DTS1	I&D Property Services	1038.35
Environment & Regeneration	Blacksmiths	Revenue Expenditure	06-Feb-2018 AAA CHEMICALS LTD	7424967	Revenue	1KE69	City Centre Cleansing	726.00
HRA	HRA Planning QS	Capital Expenditure	02-Feb-2018 AARAN BUILDERS (NE) LTD	7419248	Capital	2HE01	Capital Citywide	6384.00
HRA	HRA Property Maint	Revenue Expenditure	14-Feb-2018 AARAN BUILDERS (NE) LTD	7421063	Revenue	1HBTC	Planned Tech Maintenance	3028.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ABBEYFIELD CASTLE FARM	7439785	Revenue	1MG20	Residential Care OP	4498.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ABBEYFIELD THE GROVE	7439776	Revenue	1MG20	Residential Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ABBEYMOOR LIFEWAYS	7439833	Revenue	1MG10	Nursing Care OP	3020.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ABBEYMOOR LIFEWAYS	7439833	Revenue	1MH10	Nursing Care PD	5164.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ABBEYMOOR LIFEWAYS	7439833	Revenue	1MM10	Nursing Care MH	7980.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 ABBEYMOOR LIFEWAYS	7439833	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018 ABBEYMOOR LIFEWAYS	7439833	Revenue	4WX13	Ind Sector Client Loan Fund	763.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Feb-2018 ABDUL NASSAR	7431773	Capital	2N401	Capital General	2000.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Feb-2018 ABG LTD	7426387	Revenue	1KEMC	Highways	5512.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ABSOLUTE QUALITY CARE	7433966	Revenue	1MG50	Home Care-Spot Purchased OP	17595.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ABSOLUTE QUALITY CARE	7433966	Revenue	1MG51	Home Care-Personal OP	2293.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ABSOLUTE QUALITY CARE 13-Feb-2018 ABSOLUTE QUALITY CARE	7433966	Revenue Revenue	1MH50 1MM50	Home Care PD Home Care MH	9438.10 389.20
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	15-Feb-2018 ABSOLUTE QUALITY CARE  15-Feb-2018 ABSOLUTE QUALITY CARE	7433966 7436709	Revenue	1MD66	CWD Care Packages	994.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 ABSOLUTE QUALITY CARE	7430709	Revenue	1MD66	CWD Care Packages  CWD Care Packages	1204.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 ACCOUNTABILITY	7441461	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Feb-2018 ACORN DAIRY	7426338	Revenue	1KFX2	School Meals Overhead	14959.25
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 ACORN HOUSE	7427218	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
	NS: Resources	Capital Expenditure	16-Feb-2018 ACP	7414508	Capital	2FT14	Property Services	827.01
	NS: Resources	Revenue Expenditure	16-Feb-2018 ACP	7414513	Revenue	1KESW	Fleet SLA Costs & Income	3800.85
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 ACP	7414513	Revenue	1KSCD	External Vehicle Tracking	1608.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-2018 ACP	7414514	Revenue	1KESW	Fleet SLA Costs & Income	3821.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-2018 ACP	7414514	Revenue	1KSCD	External Vehicle Tracking	1608.70
Environment & Regeneration	Highways	Revenue Expenditure	08-Feb-2018 ACTAVO (UK) LTD	7413414	Revenue	1KEMC	Highways	1655.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 ACTION FOR CHILDREN	7436856	Revenue	1EEG3	CFH - Commission	93124.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 ACTION FOR CHILDREN	7427239	Revenue	1MC22	IND Sector Foster Carer Costs	9840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ACTIVE HORIZONS LTD	7428140	Revenue	1MK20	Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Feb-2018 ADARE LTD	7432651	Revenue	1FL01	Electoral Registration Unit	1676.61
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Feb-2018 ADARE LTD	7434175	Revenue	1FL01	Electoral Registration Unit	350.57
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Feb-2018 ADEN HOUSE 06-Feb-2018 ADEN HOUSE	7428184 7428184	Revenue Revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	2012.16 -1203.60
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018 ADMIRE TAXIS	7420104	Revenue	1E212	Transport Special	1360.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-2018 ADT FIRE & SECURITY	7427478	Revenue	1EEE1	Community Family Hub - East	258.43
Children's Services	Invoice	Revenue Expenditure	22-Feb-2018 ADT FIRE & SECURITY	7442628	Revenue	1KJ94	Security Services Delegated	1226.31
Children's Services	Invoice	Revenue Expenditure	22-Feb-2018 ADT FIRE & SECURITY	7442624	Revenue	1KJ94	Security Services Delegated	415.80
Environment & Regeneration	CW School Security	Revenue Expenditure	09-Feb-2018 ADT FIRE & SECURITY	7431430	Revenue	1KJ94	Security Services Delegated	580.02
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Feb-2018 ADT FIRE & SECURITY	7428291	Revenue	1VH22	Temporary Accommodation Prem	383.89
Chief Executive's	Accountancy	Revenue Expenditure	23-Feb-2018 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7438403	Revenue	1FF51	Finance	475.00
HRA	HRA Walker CHO	Revenue Expenditure	19-Feb-2018 ADVANCED CLEANING & MAINTENANCE LTD	7430720	Revenue	1HA01	R&M Gen - Citywide	280.00
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018 ADVANTAGE UTILTITIES LTD	7414404	Revenue	1HBTC	Planned Tech Maintenance	475.00
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018 ADVANTAGE UTILTITIES LTD	7414342	Revenue	1HBTC	Planned Tech Maintenance	725.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018 ADVANTAGE UTILTITIES LTD	7426392	Revenue	1HBTC	Planned Tech Maintenance	725.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018 ADVANTAGE UTILTITIES LTD	7424279	Revenue	1HBTC	Planned Tech Maintenance	725.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 AEBI SCHMIDT UK LTD	7429430	Revenue	3KES1	Fleetmaster Stores Account	742.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-2018 AEBI SCHMIDT UK LTD	7409199	Revenue	1KESA	Heavy Workshop Routine Repair	550.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018 AEBI SCHMIDT UK LTD	7438242	Revenue	1KESA	Heavy Workshop Routine Repair	649.41
Children's Services	Invoice	Revenue Expenditure	05-Feb-2018 AGD SYSTEMS LTD	7427205	Revenue	1KELA	Traffic Sig General O/H	1778.00
	Highways	Revenue Expenditure	06-Feb-2018 AGD SYSTEMS LTD	7427864	Revenue	1KELA	Traffic Sig General O/H	3210.00
	Highways	Revenue Expenditure	23-Feb-2018 AGD SYSTEMS LTD	7427990	Revenue	1KELN	Traffic Sig S Tyne Recharge	50.00
Environment & Regeneration	підпімауѕ	Revenue Expenditure	23-Feb-2018 AGD SYSTEMS LTD	7427991	Revenue	IKELA	Traffic Sig General O/H	1930.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-2018 AGD SYSTEMS LTD	7423035	Revenue	1KELA	Traffic Sig General O/H	3870.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 AGE UK NEWCASTLE	7436862	Revenue	1MG88	Age Friendly Unit	13851.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AGE UK NEWCASTLE	7433946		1MG50	Home Care-Spot Purchased OP	3146.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AGE UK NEWCASTLE	7433946	Revenue	1MG51	Home Care-Personal OP	162.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AGE UK NEWCASTLE	7433946	Revenue	1MH50	Home Care PD	25507.50
HRA	HRA Property Maint	Capital Expenditure	23-Feb-2018 AGGREKO UK LTD	7426490	Capital	2HE01	Capital Citywide	6636.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018 AIR SUPPLY (NORTH EAST) LTD	7436595		1KKX1	Civic Centre Direct Costs	597.50
	Allendale Rd	Revenue Expenditure	22-Feb-2018 AKW MEDI-CARE LTD	7438327		1KR12	DDA	623.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Feb-2018 AKW MEDI-CARE LTD	7417001		1KR12	DDA	600.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018 AKW MEDI-CARE LTD	7424184		1KR12	DDA	600.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018 AKW MEDI-CARE LTD	7424183		1KR10	Voids	306.03
	Allendale Rd	Revenue Expenditure	21-Feb-2018 AKW MEDI-CARE LTD	7437317		1KR12	DDA	385.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018 AKW MEDI-CARE LTD	7417002		1KR12	DDA	573.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018 AKW MEDI-CARE LTD	7430436		1KR12	DDA	385.81
Environment & Regeneration Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Feb-2018 ALARM SUPPLIES SCOTLAND LTD	7420782		1KJ42 1KKU5	Security Consultancy	348.00 2237.40
Adult and Culture	CW Security Services	Revenue Expenditure	21-Feb-2018 ALARM SUPPLIES SCOTLAND LTD	7437352 7439786	Revenue	1MM20	Civic Centre Control Residential Care MH	5461.68
Environment & Regeneration	Social Services-Carefirst Fleet Management System	Revenue Expenditure Revenue Expenditure	20-Feb-2018 ALBANY HOUSE (WHITLEY BAY) 23-Feb-2018 ALBANY MOTORS	7425203	Revenue	1KESA	Heavy Workshop Routine Repair	375.00
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7418335	Capital	2CAPI	Capital Investment	26784.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7418339	Capital	2CAPI	Capital Investment	2418.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7418349	Capital	2CAPI	Capital Investment	11346.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7418341	Capital	2CAPI	Capital Investment	12276.00
Chief Executive's	CD - Economic Development	Capital Expenditure	20-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7426526	Capital	2CAPI	Capital Investment	11904.00
Chief Executive's	CD - Economic Development	Capital Expenditure	20-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7426527	Capital	2CAPI	Capital Investment	22320.00
Chief Executive's	Employee Services	Revenue Expenditure	21-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7426564		1CF00	Payroll	2548.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018 ALERE FORENSICS LTD	7432636		1FA51	Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 ALERE FORENSICS LTD	7421560		1FA51	Coroner	905.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Feb-2018 ALERE FORENSICS LTD	7421561		1FA51	Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Feb-2018 ALERE FORENSICS LTD	7422885		1FA51	Coroner	1870.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018 ALERE FORENSICS LTD	7432634		1FA51	Coroner	960.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-2018 ALERE FORENSICS LTD	7432635		1FA51	Coroner	1540.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Feb-2018 ALERE FORENSICS LTD	7426563		1FA51	Coroner	965.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018 ALERE FORENSICS LTD	7426565		1FA51	Coroner	1240.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Feb-2018 ALERE LTD	7426567		1MP12	MESMAC	436.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ALEXANDRA HOUSE	7428075	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ALEXANDRA HOUSE	7428075	Revenue	1MG20	Residential Care OP	-957.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ALLAN COURT RESIDENTIAL HOME	7439843	Revenue	1MG10	Nursing Care OP	62147.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ALLAN COURT RESIDENTIAL HOME	7439843	Revenue	1MG20	Residential Care OP	34707.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ALLAN COURT RESIDENTIAL HOME	7439843	Revenue	1MK20	Residential Care LD	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ALLAN COURT RESIDENTIAL HOME	7439843	Revenue	1MM10	Nursing Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ALLAN COURT RESIDENTIAL HOME	7439843	Revenue	1MM20	Residential Care MH	8948.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ALLAN COURT RESIDENTIAL HOME	7439852		1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ALLCARE COMMUNITY CARE SERVICE	7433969		1MG50	Home Care-Spot Purchased OP	4531.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ALLCARE COMMUNITY CARE SERVICE	7433969		1MG51	Home Care-Personal OP	194.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ALLCARE COMMUNITY CARE SERVICE	7433969		1MH50	Home Care PD	834.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	20-Feb-2018 ALLIANCE DISPOSABLES LTD	7435896		1MW03	Capabilities	770.45
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Feb-2018 ALLIANCE DISPOSABLES LTD	7435613	Revenue	1KFR1	Kenton School Academy	354.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Feb-2018 ALLIANCE DISPOSABLES LTD	7420146		1KFP4	St Cuthberts Academy	370.07
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 ANCHOR TRUST	7436859		1MX51	VP Hosuing Support Subsidy	1021.05
	NS: Capital Works	Revenue Expenditure	27-Feb-2018 ANDREW SYKES HIRE LIMITED	7441896		1KVWC	Minor Works Contracts	943.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Feb-2018 ANTALIS MCNAUGHTON LTD	7436107	Revenue	1CP17	Digital Printing	1610.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Feb-2018 ANTALIS MCNAUGHTON LTD	7435893		1CP17	Digital Printing	375.70
Adult and Culture	Social Services-Carefirst CW Services to Schools	Revenue Expenditure	06-Feb-2018 APPLEBY CARE HOME	7428092		1MG10	Nursing Care OP	2530.80
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	19-Feb-2018 APSE 22-Feb-2018 ARCADEA	7432723		1KKK1	Cleaning Direct O/H	510.00
Adult and Culture	Social Services-Carefirst			7442640 7442640	Revenue Revenue	1MK51 1MK60	Home Care LD Ind Day Care LD	88.00 180.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Feb-2018 ARCADEA 22-Feb-2018 ARCADEA	7442641		1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018 ARCADEA 22-Feb-2018 ARCADEA	7442641		1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018 ARCADEA	7442642		1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018 ARCADEA	7442643	Revenue		Ind Day Care LD	360.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2016 ARCADEA 22-Feb-2018 ARCADEA	7442644		1MK51	Home Care LD	88.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2016 ARCADEA 22-Feb-2018 ARCADEA	7442644		1MK60	Ind Day Care LD	180.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2016 ARCADEA 22-Feb-2018 ARCADEA	7442645		1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018 ARCADEA	7442646		1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018 ARCADEA	7435548		1MH50	Home Care PD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018 ARCADEA	7435548		1MH60	Day Care PD	868.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-2018 ARCADEA	7439003		1MK60	Ind Day Care LD	360.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Feb-2018 ARCO LTD	7421055		1VP22	Community Safety Team	342.75
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Feb-2018 ARCO LTD	7401979	Revenue		Parks R&M	313.65
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	15-Feb-2018 ARCO LTD	7424504	Revenue	1KEMC	Highways	-10.80
Environment & Regeneration	Highways	Revenue Expenditure	15-Feb-2018 ARCO LTD	7424504	Revenue	1KE41	Domestic Refuse Collection	1223.76
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018 ARCO LTD	7425353	Revenue	1KE41	Domestic Refuse Collection	606.48
Environment & Regeneration	Highways	Revenue Expenditure	20-Feb-2018 ARCO LTD	7424191		1KEMC	Highways	645.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Feb-2018 ARMAH SWITCHGEAR LTD	7431318		1KVWC	Minor Works Contracts	2750.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Feb-2018 ARMAH SWITCHGEAR LTD	7411310		1KVEE	Electrical Stand Alone Works	1435.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Feb-2018 ARNOLD CLARK	7412269		1KESA	Heavy Workshop Routine Repair	290.15
Environment & Regeneration		Revenue Expenditure	19-Feb-2018 ARNOLD CLARK	7418860		1KESA	Heavy Workshop Routine Repair	254.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018 ARNOLD CLARK	7418029		3KES1	Fleetmaster Stores Account	899.50 656.10
Environment & Regeneration Environment & Regeneration	Fleet Management System E&R Parking Services	Revenue Expenditure Revenue Expenditure	05-Feb-2018 ARNOLD CLARK 12-Feb-2018 ARRIVA NORTH EAST	7412270 7430772		1KESA 1V301	Heavy Workshop Routine Repair Travel office Travel Passes	915.00
Environment & Regeneration		Revenue Expenditure	20-Feb-2018 ARRIVA NORTH EAST	7430772		1V301	Travel office Travel Passes	3602.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Feb-2018 ARRIVA RAIL NORTH LTD	7426499		1V301	Travel office Travel Passes	888.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Feb-2018 ARRIVA RAIL NORTH LTD	7426501		1V301	Travel office Travel Passes	1172.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Feb-2018 ARRIVA RAIL NORTH LTD	7426454		1V301	Travel office Travel Passes	1088.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ARTEMIS DOMICILIARY CARE	7433965	Revenue	1MG50	Home Care-Spot Purchased OP	10001.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ARTEMIS DOMICILIARY CARE	7433965	Revenue	1MG51	Home Care-Personal OP	2402.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Feb-2018 ASDAN LTD	7430875	Revenue	1EA15	Newcastle City Learning Main	335.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ASHFIELD COURT	7439787		1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 ASHFIELD COURT	7439787	Revenue	1MG20	Residential Care OP	-1299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ASHLEA MEWS	7428202	Revenue	1MG20	Residential Care OP	2127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ASHLEA MEWS	7428202	Revenue	1MG20	Residential Care OP	-537.80 17254.17
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Feb-2018 ASHTON COURT CARE HOME 20-Feb-2018 ASHTON COURT CARE HOME	7439839 7439839	Revenue Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	3968.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	14-Feb-2018 ASKEWS LIBRARY SERVICES LTD	7439639	Revenue	1EJ13	Stock Services	256.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ASPECTS HOUSE	7428201	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ASPEN COURT	7439835	Revenue	1MG10	Nursing Care OP	2900.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ASPIRATIONS CARE LTD	7433867	Revenue	1MH50	Home Care PD	10993.92
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	07-Feb-2018 ATI ENVIRONMENT UK LTD	7429762	Revenue	1KE27	Bereavement Services Overhead	5725.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	15-Feb-2018 ATKINS LTD	7433298	Capital	2CAPI	Capital Investment	5440.00
Children's Services	Comm Hub	Revenue Expenditure	21-Feb-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7429684	Revenue	1E31G	BSF Phase 1	1115420.86
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12-Feb-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7432875	Capital	2CAPI	Capital Investment	5280.00
Children's Services	Comm Hub	Revenue Expenditure	21-Feb-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7429685		1E31H	BSF Phase 2	826413.23
Children's Services	Comm Hub	Revenue Expenditure	21-Feb-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7432425		1E31H	BSF Phase 2	19556.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12-Feb-2018 AURA NEWCASTLE LTD	7432874	Capital	2CAPI	Capital Investment	850.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 AUTISM CARE UK 23-Feb-2018 AUTISM CARE UK	7443720 7443721	Revenue Revenue	1MM50 1MM50	Home Care MH Home Care MH	1925.00 1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Feb-2018 AUTISM CARE UK	7439857	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 AUTISM CARE UK	7439858	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 AUTISM CARE UK	7439859	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 AUTISM CARE UK	7439860	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AUTISM DIMENSIONS	7434007	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AUTISM DIMENSIONS	7434009	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AUTISM DIMENSIONS	7434006	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AUTISM DIMENSIONS	7434008	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 AUTISM INITIATIVES	7428210	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AUTISM INITIATIVES	7433938	Revenue	1MK50	Supported Living LD	19147.52 -402.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	06-Feb-2018 AUTISM INITIATIVES 06-Feb-2018 AUTISM NORTH - EASTCLIFFE	7428210 7428120	Revenue Revenue	1MK20 1MK20	Residential Care LD Residential Care LD	9528.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Feb-2018 AUTOCLOCK SYSTEMS LTD	7433341	Revenue	1KB00	Head of Citybuild	490.00
Environment & Regeneration	Transport Development	Capital Expenditure	23-Feb-2018 AUTOMATICA LTD	7443063	Capital	2DP02	Devt Capital CC	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 AVENUE COMMUNITY NH LTD	7439809	Revenue	1MM10	Nursing Care MH	2325.88
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 AWT LEGAL SERVICES LTD	7429730	Revenue	1MR52	Adults Admin Pool	329.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AZURE	7433971	Revenue	1MH50	Home Care PD	55.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AZURE	7433971	Revenue	1MK51	Home Care LD	6602.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AZURE	7433971	Revenue	1MK55	Home Care Family/Carer LD	6207.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AZURE	7433971		1MM50	Home Care MH	861.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AZURE	7433915		1MK50	Supported Living LD	12849.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AZURE	7433915	Revenue		Dom Care Own Tenancy LD	7987.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 AZURE	7433936	Revenue		Supported Living LD	41727.31
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	13-Feb-2018 AZURE 13-Feb-2018 AZURE	7433915 7433915	Revenue Revenue	1MK50 1MK54	Supported Living LD Dom Care Own Tenancy LD	-553.60 -451.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	13-Feb-2018 AZURE	7433915		1MK50	Supported Living LD	-451.00 -2497.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Feb-2018 B & E YOUNGER	7426231		1EA06	Westgate ASB	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Feb-2018 B & E YOUNGER	7426232		1EA06	Westgate ASB	2825.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 B W Y CANINE LTD	7440423		1ML11	PH - Smoking & Tobacco	449.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 BAB ACCOMODATION LTD	7427219			16+ Team (YP)	87000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BAILIFFGATE	7428094		1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 BAILIFFGATE	7428094	Revenue	1MK20	Residential Care LD	-402.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BALMORAL COURT	7439774	Revenue	1MG10	Nursing Care OP	57608.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BALMORAL COURT	7439774	Revenue	1MG20	Residential Care OP	10021.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BALMORAL COURT	7439774	Revenue	1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BALMORAL COURT	7439774	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BALMORAL COURT	7439774	Revenue	1MM10	Nursing Care MH	5208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BALMORAL COURT	7439774	Revenue	1MM20	Residential Care MH	2338.36
Children's Services	Invoice	Revenue Expenditure	22-Feb-2018 BALMORAL JOINERY	7443143	Revenue	1KVWC	Minor Works Contracts	850.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Feb-2018 BALMORAL JOINERY	7412371	Revenue	1KVWC	Minor Works Contracts	658.00
	NS: Asset Man	Revenue Expenditure	16-Feb-2018 BALMORAL JOINERY	7433373	Revenue	1FRAT	Housing Advice	420.00
	NS: Capital Works	Revenue Expenditure	16-Feb-2018 BALMORAL JOINERY	7438371	Revenue	1KVWC	Minor Works Contracts	8215.00
	NS: Capital Works	Revenue Expenditure	21-Feb-2018 BALMORAL JOINERY	7441895	Revenue	1KVWC	Minor Works Contracts	10479.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 BANKS OF THE WEAR LTD	7436875	Revenue Revenue	1MX54	VP Housing Support Block	1351.77 256.72
Adult and Culture Children's Services	Adult Serv Apprenticeship Plus Childrens Services Support	Revenue Expenditure Revenue Expenditure	20-Feb-2018 BANNER GROUP LTD 22-Feb-2018 BANNER GROUP LTD	7422736 7422801	Revenue	1EA15 1MR52	Newcastle City Learning Main Adults Admin Pool	250.72
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	12-Feb-2018 BANNER GROUP LTD	7416237	Revenue	1KEMC	Highways	1195.41
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	12-Feb-2018 BANNER GROUP LTD	7422763	Revenue	1KEMC	Highways	278.63
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	27-Feb-2018 BANNER GROUP LTD	7432393	Revenue	1KEMC	Highways	244.40
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	27-Feb-2018 BANNER GROUP LTD	7432393	Revenue	1KS60	Youth Employment Training	208.30
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	19-Feb-2018 BANNER GROUP LTD	7422727	Revenue	1D540	District Function	254.10
Environment & Regeneration	EEC Licensing	Revenue Expenditure	26-Feb-2018 BANNER GROUP LTD	7432380	Revenue	1D521	Hackney Carriage & Privte Hire	659.60
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	13-Feb-2018 BAREFOOT RESEARCH	7430872	Revenue	1D509	Late Night Levy	3000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 BARNARDOS	7427223	Revenue	1MC22	IND Sector Foster Carer Costs	1991.43
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 BARNARDO'S NORTH EAST	7436854	Revenue	1ML06	PH Sexual Health Advice etc	877.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 BARNARDO'S NORTH EAST	7436854	Revenue	1MD72	Citywide Family Support	6675.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 BARNARDO'S NORTH EAST	7436854	Revenue	1EEG3	CFH - Commission	76647.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 BARNARDO'S NORTH EAST	7436854	Revenue	1EEL3	Small Commissions	1754.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 BARNARDO'S NORTH EAST	7436872	Revenue	1MX19	Domestic Violence	3247.02
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 BARNARDO'S NORTH EAST	7433206	Revenue	1MD62	Support to LAC	720.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 BARNARDO'S NORTH EAST	7426265	Revenue	1MD62	Support to LAC	1260.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 BARNARDO'S NORTH EAST	7425223	Revenue	1MD62	Support to LAC	2750.00
Environment & Regeneration Chief Executive's	E&R Parking Services	Revenue Expenditure Revenue Expenditure	01-Feb-2018 BARRIER SURVEILLANCE SYSTEMS LTD 20-Feb-2018 BARTS HEALTH NHS TRUST	7424167	Revenue Revenue	1V204 1ML02	Car Parking Infrastructure PH-Sexual Hith-STI Test/Treat	343.75 296.62
Children's Services	Newcastle City Invoice	Revenue Expenditure	12-Feb-2018 BB TRADE KITCHENS & BEDROOMS LTD	7440419 7432660	Revenue	1KVWC	Minor Works Contracts	690.64
HRA	HRA Planning QS	Capital Expenditure	12-Feb-2018 BC ASSOCIATES NORTHERN	7413820	Capital	2HE01	Capital Citywide	711.76
Chief Executive's	CD - Human Resources	Revenue Expenditure	26-Feb-2018 BE.WELLBEING LTD	7436763	Revenue	1FP55	Wellbeing & Health	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 BECOMING VISIBLE	7437359	Revenue	1E228	SB Teaching Supp SEN Pupils	3885.00
Children's Services	Educ SENTASS	Revenue Expenditure	27-Feb-2018 BECOMING VISIBLE	7442755	Revenue	1E239	SB SENTASS	3885.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 BEDEBURN IMPREST	7442679	Revenue	1MC41	Bedeburn Short Break Unit	1094.45
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 BEDEBURN IMPREST	7425229	Revenue	1MC41	Bedeburn Short Break Unit	493.77
Children's Services	Invoice	Revenue Expenditure	08-Feb-2018 BEDEBURN IMPREST	7430966	Revenue	1MC41	Bedeburn Short Break Unit	443.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BEDEWELL GRANGE	7428197	Revenue	1MG20	Residential Care OP	1637.78
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 BEDEWELL GRANGE	7428197	Revenue	1MG20	Residential Care OP	-838.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-2018 BELL CONTROL SOLUTIONS LTD	7439332	Revenue	1HP01	Comm. Centres - Citywide	720.00
HRA	HRA Planning QS	Revenue Expenditure	09-Feb-2018 BELL DECORATING GROUP	7430726	Revenue	1HBAP	Planned Assets & Programming	7374.52
HRA	HRA Planning QS	Revenue Expenditure	09-Feb-2018 BELL DECORATING GROUP	7431755	Revenue	1HBAP	Planned Assets & Programming	30306.21
HRA	HRA Planning QS	Revenue Expenditure	05-Feb-2018 BELL DECORATING GROUP	7424302	Revenue	1HBAP	Planned Assets & Programming	7278.42
HRA	HRA Planning QS	Revenue Expenditure	05-Feb-2018 BELL DECORATING GROUP	7424228	Revenue	1HBAP	Planned Assets & Programming	3173.53
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	13-Feb-2018 BELL TRUCK SALES LTD 28-Feb-2018 BELL TRUCK SALES LTD	7425169 7431541	Revenue Revenue	1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	943.41 585.60
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	23-Feb-2018 BELL TRUCK SALES LTD	7431541	Revenue	1KESA	Heavy Workshop Routine Repair	493.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BELLE VUE HOUSE	7439779	Revenue	1MG10	Nursing Care OP	31145.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BELLE VUE HOUSE	7439779	Revenue	1MG10 1MG20	Residential Care OP	20930.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BELLE VUE HOUSE	7439779	Revenue	1MM20	Residential Care MH	-417.56
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 BENFIELD GIRLS JR FOOTBALL CLUB	7443072	Revenue	1KN71	North Heaton Ward	522.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 BENFIELD GIRLS JR FOOTBALL CLUB	7431645	Revenue	1KN64	Walkergate Ward	855.00
Chief Executive's	Accountancy	Revenue Expenditure	01-Feb-2018 BENFIELD SCHOOL	7425233	Revenue	1E853	Resource Management Access	18614.92
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Feb-2018 BERENDSEN	7424539	Revenue	1KENB	Fleet Workshops OH	948.25
Chief Executive's	CD - Legal Services	Capital Expenditure	01-Feb-2018 BEVAN BRITTAN	7425350	Capital	2KL01	Leisure Services	1476.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Feb-2018 BFS GROUP LTD T/A BIDFOOD	7427206	Revenue	1KF07	Banqueting Suite	1277.60
Environment & Regeneration		Revenue Expenditure	12-Feb-2018 BFS GROUP LTD T/A BIDFOOD	7422137	Revenue		Banqueting Suite	1546.48
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 BFS GROUP LTD T/A BIDFOOD	7428627		1KF07	Banqueting Suite	1702.10
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-2018 BIBLIOTHECA LTD	7412555		1EJ13	Stock Services	1340.78
Adult and Culture	Library Admin	Revenue Expenditure	27-Feb-2018 BIDDLES BOOKS	7435419		1EJ17	Publications	1422.00
3		Revenue Expenditure	15-Feb-2018 BIFFA WASTE SERVICES LTD	7431760		1KB40	Citybuild Stores O/H	1080.00
		Revenue Expenditure	15-Feb-2018 BIKE2WORK SCHEME LIMITED	7431680	Revenue	1V303	Cycle to Work Scheme	665.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BILLINGHAM GRANGE	7428181		1MG10	Nursing Care OP	8369.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BISHOPSGATE LODGE CARE HOME	7428139	Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	5835.95 -547.04
Environment & Regeneration		Revenue Income Revenue Expenditure	06-Feb-2018 BISHOPSGATE LODGE CARE HOME 13-Feb-2018 BJ TRAINING & CONSULTANCY SERVICES LTD	7428139 7422140	Revenue Revenue			-547.04 348.50
LIMITORINE III & REGERETATION	ingnways	revenue Expenditule	10-1 CD-2010 DO TIVATININO & CONSULTANOT SERVICES LID	1422140	revenue	INLIVIO	Highways	346.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
	NS: Street Lighting PFI	Revenue Expenditure	06-Feb-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7427151	Revenue	1KE92	Christmas Lights	1145.40
	NS: Street Lighting PFI	Revenue Expenditure	06-Feb-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7427148	Revenue	1KE92	Christmas Lights	3260.25
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	06-Feb-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7427154	Revenue	1KE92	Christmas Lights	5521.00
	NS: Street Lighting PFI	Revenue Expenditure	06-Feb-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7427154	Revenue		Christmas Lights	2100.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Feb-2018 BLAKELAW JUNIORS	7436776	Revenue	1KL6J	Blakelaw Park	2225.00
Children's Services	Educ Rye Hill	Revenue Expenditure	19-Feb-2018 BLAKEMORE FOODSERVICE	7430770	Revenue	1E463	Castle Nursery Ryehill	376.15
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	27-Feb-2018 BLAKEMORE WHOLESALE	7442098	Revenue	1MW03	Capabilities	847.30
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 BLAKEMORE WHOLESALE	7432739	Revenue	1EA06	Westgate ASB	329.37
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018 BLAKEMORE WHOLESALE	7432739	Revenue	1EA06	Westgate ASB	300.95
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	01-Feb-2018 BLAKEMORE WHOLESALE	7413032	Revenue	1KF05	Mansion House Catering	1877.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Feb-2018 BLANCCO UK	7421203	Revenue	1CX50	Technical Refresh	1990.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	19-Feb-2018 BLIND SHOP	7423403	Revenue	1MG25	Connie Lewcock House OP	370.84
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-Feb-2018 BLOOM PROCUREMENT SERVICES	7425465	Revenue	1E317	Education Management	3000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-Feb-2018 BLOOM PROCUREMENT SERVICES	7425465	Revenue	1MB26	Complaints&Customer Relations	753.74
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-Feb-2018 BLOOM PROCUREMENT SERVICES	7425465	Revenue	1MB28	Regional Adoption Agency	18288.20
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-Feb-2018 BLOOM PROCUREMENT SERVICES	7425465	Revenue	1DF16	Arts/Dance Connect	1026.40
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-Feb-2018 BLOOM PROCUREMENT SERVICES	7425465	Revenue	1FN10	Policy Strat&Com-Specialists	14985.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Feb-2018 BLOOM PROCUREMENT SERVICES	7423403	Revenue	1HRA3	Misc Feasibility Study/Survey	530.00
	CD - Corporate Procurement	Revenue Expenditure	12-Feb-2018 BLOOM PROCUREMENT SERVICES	7432802	Revenue	1E396	High Needs Tranformation	22163.27
Chief Executive's		•					Homelessness Prev Trailblazer	13256.25
Chief Executive's Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Feb-2018 BLOOM PROCUREMENT SERVICES 12-Feb-2018 BLOOM PROCUREMENT SERVICES	7432802 7432802	Revenue Revenue	1VH29 1V099	Joint LTP Costs	7475.00
	CD - Corporate Procurement	Revenue Expenditure			Revenue			
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	15-Feb-2018 BLOOM PROCUREMENT SERVICES	7436641		1MB28	Regional Adoption Agency	375.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	15-Feb-2018 BLOOM PROCUREMENT SERVICES	7436641	Revenue	1E396	High Needs Tranformation	7900.03
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	15-Feb-2018 BLOOM PROCUREMENT SERVICES	7436641	Revenue	1DF16	Arts/Dance Connect	10745.60
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	15-Feb-2018 BLOOM PROCUREMENT SERVICES	7436641	Revenue	1D508	Director of Place	2500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	19-Feb-2018 BLOOM PROCUREMENT SERVICES	7438649	Revenue	1MB26	Complaints&Customer Relations	595.68
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	19-Feb-2018 BLOOM PROCUREMENT SERVICES	7438649	Revenue	1MB14	Social Care Strategic Mngment	13690.34
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018 BLOOM PROCUREMENT SERVICES	7444094	Revenue		Capital Investment	1320.12
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018 BLOOM PROCUREMENT SERVICES	7444094	Revenue		Education Management	7327.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018 BLOOM PROCUREMENT SERVICES	7444094	Revenue	1MR82	Commissioning And Procurement	6703.77
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018 BLOOM PROCUREMENT SERVICES	7444094	Revenue	1KL6E	Parks & Heritage Trust Project	10000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018 BLOOM PROCUREMENT SERVICES	7444094	Revenue	1E396	High Needs Tranformation	5547.39
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018 BLOOM PROCUREMENT SERVICES	7444094	Revenue	1DF16	Arts/Dance Connect	1909.93
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018 BLOOM PROCUREMENT SERVICES	7444094	Revenue	1EJ19	Hubs Transformation	6000.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 BLUE LINE TAXIS	7439714	Revenue	1MD62	Support to LAC	408.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 BLUE LINE TAXIS	7439763	Revenue	1MC20	In-House Foster Carer Costs	736.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 BLUE SKY TRUST	7432701	Revenue	1MP01	Care Management HIV/AIDs	2147.88
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 BLUE STONE CONSORTIUM	7440443	Revenue	1ML04	PH - Health Improvement	25000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 BLUEBIRD CARE (NEWCASTLE)	7434055	Revenue	1MG50	Home Care-Spot Purchased OP	1410.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 BLUEBIRD CARE (NEWCASTLE)	7434057	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 BLUEBIRD CARE (NEWCASTLE)	7434057	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 BLUEBIRD CARE (NEWCASTLE)	7434058	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 BLUEBIRD CARE (NEWCASTLE)	7434059	Revenue	1MG50	Home Care-Spot Purchased OP	666.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 BLUEBIRD CARE (NEWCASTLE)	7434060	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 BLUEBIRD CARE (NEWCASTLE)	7434060	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BLYTH STAR ENTERPRISES LIMITED	7439810	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 BLYTH STAR ENTERPRISES LIMITED	7445111	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Feb-2018 BNP PARIBAS LEASING SOLUTIONS LTD	7432824	Revenue	1CX50	Technical Refresh	65490.21
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	02-Feb-2018 BOB CROSBY AGENCIES LTD	7418984	Revenue	1EA15	Newcastle City Learning Main	1440.00
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	26-Feb-2018 BOB CROSBY AGENCIES LTD	7439318	Revenue	1MG26	Byker Lodge Resource Centre OP	422.37
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	09-Feb-2018 BOB CROSBY AGENCIES LTD	7425767	Revenue	1MG25	Connie Lewcock House OP	337.32
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Feb-2018 BOB CROSBY AGENCIES LTD	7431673	Revenue	1EA15	Newcastle City Learning Main	1714.80
Adult and Culture	EEC Homeless	Revenue Expenditure	16-Feb-2018 BOB CROSBY AGENCIES LTD	7431663	Revenue	1VH22	Temporary Accommodation Prem	380.88
Adult and Culture	Library Admin	Revenue Expenditure	02-Feb-2018 BOB CROSBY AGENCIES LTD	7419482	Revenue	1EJ20	City Library Premises	529.15
Chief Executive's	CD - Markets	Revenue Expenditure	05-Feb-2018 BOB CROSBY AGENCIES LTD	7421492	Revenue	1DR03	Grainger Market	275.60
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Feb-2018 BOB CROSBY AGENCIES LTD	7437373	Revenue	1KE69	City Centre Cleansing	305.94
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Feb-2018 BOB CROSBY AGENCIES LTD	7439319	Revenue	1KFP9	Gosforth Academy	464.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Feb-2018 BOB CROSBY AGENCIES LTD	7439627	Revenue	1KG72	Thomas Bewick	328.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018 BOB CROSBY AGENCIES LTD	7420973	Revenue	1KFN7	Gosforth Junior High Academy	367.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018 BOB CROSBY AGENCIES LTD	7409109	Revenue		Westerhope Primary School	607.81
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Feb-2018 BOB CROSBY AGENCIES LTD	7428711	Revenue	1KGN5	West Denton Community Centre	321.85
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Feb-2018 BOB CROSBY AGENCIES LTD	7428712	Revenue	1KH92	Gosforth High	1271.65
	CW Services to Schools	Revenue Expenditure	15-Feb-2018 BOB CROSBY AGENCIES LTD	7428715	Revenue	1KHC5	Allendale Road Cleaning	364.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Feb-2018 BOB CROSBY AGENCIES LTD	7419471	Revenue		Newburn Manor Primary School	277.33
		Revenue Expenditure	02-Feb-2018 BOB CROSBY AGENCIES LTD	7418502	Revenue	1KFL5	Central Walker C of E Primary	303.54
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 BOB CROSBY AGENCIES LTD	7430013	Revenue		Condercum Road Depot	604.20
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 BOB CROSBY AGENCIES LTD	7430014	Revenue	1KFG2	Kenton Bar Primary	325.71
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 BOB CROSBY AGENCIES LTD	7430009	Revenue		Kingston Park	421.09
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 BOB CROSBY AGENCIES LTD	7430002	Revenue		Kenton School Academy	543.10
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Provinces A Segment Co.   Provinces & Segm	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment All-Operations   Color Services Services   Reported potentials   22 to 2018 BOD (1000) Y ASS/CEU   17 17 200   Reported Services   Reported potentials   22 to 2018 BOD (1000) Y ASS/CEU   17 17 200   Reported Services   Reported potentials   22 to 2018 BOD (1000) Y ASS/CEU   17 17 200   Reported Services   Reported potentials   22 to 2018 BOD (1000) Y ASS/CEU   17 17 200   Reported Services   Reported potentials   22 to 2018 BOD (1000) Y ASS/CEU   17 17 200   Reported Services   Reported potentials   22 to 2018 BOD (1000) Y ASS/CEU   17 17 200   Reported Services   Reported potentials   Reported									
Publisher A Registration   Color									
Second Biophysiol   Seco									
Eventument Regional Content   Section   Sect				23-Feb-2018 BOB CROSBY AGENCIES LTD	7436465	Revenue	1KG93	St Cuthberts RC High Academy	464.02
Devicement Registration   Company	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Feb-2018 BOB CROSBY AGENCIES LTD	7436461	Revenue	1KHC5	Allendale Road Cleaning	373.89
Productionary A Regional Production   Productionary A Regional Produc			Revenue Expenditure	23-Feb-2018 BOB CROSBY AGENCIES LTD	7437369			Molineux Street NHS Centre	
Productions Registerable   Mile Stocked   Recombine Registerable   Mile Stocked   Recombine Registerable   Mile Stocked   Mi									
Footbass   Registration   Communication   Communication   Computed   Comput									
Ferrorment Regionation   Maintained Strong   Processor Strong   Proc									
Environment A Figurearistic ON Standards in Schools   Research Expenditure   0.77±-0.518   Rose (ROSSF ACER) ELTD   7.72558   Research   Research Expenditure   0.77±-0.518   Rose (ROSSF ACER) ELTD   7.72558   ROSSF ACER) ELTD   7.72558   Rose (ROSSF ACER) ELTD   7.72558   ROSSF ACER) ELTD   7.72558   Rose (ROSSF ACER) ELTD   7.72558   ROSSF ACER) ELTD   7.72558   Rose (ROSSF ACER) ELTD   7.72558   ROSSF ACER) ELTD   7.72558   Rose (ROSSF ACER) ELTD   7.72558   ROSSF ACER) ELTD   7.72558   Rose (ROSSF ACER) ELTD   7.72558   ROSSF ACER) ELTD   7.72558   Rose (ROSSF ACER) ELTD   7.72558   ROSSF ACER) ELTD   7.72558   Rose (ROSSF ACER) ELTD   7.72558   ROSSF ACER) ELTD   7.72558   Rose (ROSSF ACER) ELTD   7.72558   ROSSF ACER) ELTD   7.72558   Rose (ROSSF ACER) ELTD   7.72558   ROSSF ACER) ELT									
Envisionment à Régentration (CM Servoces to Servosite   Revenus Expendature   Cofe-6-2018 IDIDIDIC COSST ACCEUNES 1TD   74,2415   74,2									
Environment A Registration   College Services & General Description   College Services									
Environment & Registeration   College   Service   Serv									
Environment A Regimention   OF Services to Schrools   Pervices Equilibrium   OF-Fe-2018 BIOR CROSS PACIFICIS TO 74,000   777.10   74,000   777.10   74,000   777.10   74,000									
Evolutioners & Regimention   CV Services to Schools   Revenue Epirofilius   Revenue Epirofilius   Political Confession   CV Services to Schools   Revenue Epirofilius   CV Services to Schools   CV Services to Services to Services to Schools   CV Services to Schools   CV Services to Services t									
Environment A Regeneration   Comparison of									
Environment & Fregionation   Comparison								·	
Environment & Regimentation   V. Services to Schools   Revertue Expenditure   25-Feb-2013 BBG CROSSW AGENCES LTD   7-1245   7-1245   Revertue   1-1245   Revertue									
Environment & Regimentation   CW Services to Schools   Revenue Engandative   O.SFeb-2018 BIOR CROSSIT ASSENCIAS LTD   7.474 433   Revenue   10.021   West Jeannous   41.022   Commonwers   41.022									
Environment & Progression   EAP Parking Services   Revenue Expenditure   Capture   C									
Environment & Regineration   EAR Parking Services   Revenue Expenditure   Oxf-ex-2018 BOB CROSSY ACENCIST TO   742570   Revenue   1000   Corrier   226530   Revenue   1000									
Environment & Reginemation   Family Sev Civic Mingral   Revenue Expenditure   Co-Fe-2018 BOB (CROSEN AEROCIST IT)   7424500   Revenue   1000.05   Civic Centre   235.35   Environment & Reginemation   Revenue Expenditure   Co-Fe-2018 BOB (CROSEN AEROCIST IT)   7424501   Revenue   1000.05   Revenue   1000.		ŭ .							
Environment & Regineration   Selliy Serv Cipic Migright   Revenue Expenditure   Oz-Fe-2018 BOS (ROSBY AGENCIES LTD   7419576   Revenue 100%   Ozic Centre   272 0								ě .	
Environment & Regimentation   Facility Serv Civic Mignat   Revenue Expenditure   Oz. Fac. 2018 BORG GROSSY AGENCIES ITTO   7388502   Revenue 19V/NC   Chief Executives   Oz. Enzirante Development   Oz. Fac. 2018 BORG GROSSY AGENCIES ITTO   7388502   Revenue 19V/NC   Chief Executives   Oz. Enzirante Development   Oz. Fac. 2018 BORG GROSSY AGENCIES ITTO   7388502   Revenue 19V/NC   Chief Executives   Oz. Enzirante Development   Oz. Fac. 2018 BORG GROSSY AGENCIES ITTO   7388502   Revenue 19V/NC   Chief Executives   Oz. Enzirante Development   Oz. Fac. 2018 BORG GROSSY AGENCIES ITTO   7488503   Revenue 19V/NC   Chief Executives   Oz. Engil Services   Revenue Expenditure   Oz. Fac. 2018 BORD DICKINSON ILP   7428627   Oz. Engil Services   Oz. Engil Services   Revenue Expenditure   Oz. Fac. 2018 BORD DICKINSON ILP   7428627   Oz. Engil Services   Oz. Engil Services   Revenue Expenditure   Oz. Fac. 2018 BORD DICKINSON ILP   7428628   Oz. Engil Services   Oz. Engil Services   Revenue Expenditure   Oz. Fac. 2018 BORD DICKINSON ILP   7428628   Oz. Engil Services   Oz. Engil									
Environment & Regionaration   NS. Cignital Works   C.P. Economic Development   Capital Expenditure   O7-Eb-2018 BOB CROSSY AGENCIES LTD   74,93852   Capital   271   Property Services   2951.00   Chief Executive's   C.P. Economic Development   C.P. Econ									
Col- Escoulivés   Col- Esconnic Development   Revenue Expenditure   Col- Esconnic Development   Revenue Expenditure   14-fe-2-018 BOND DICKINSON IL.P   74,9332   Capilal   Zeri L4   Property Services   2945.00   Chief Escotivés   Col- Esconnic Development   Revenue Expenditure   15-fe-2-018 BOND DICKINSON IL.P   74,9393   Revenue   IV.G.   Parks & Heritage Trust Propert   1971.00   Trust   1972.00   Tru									
Chief Executive's   C.D Ecomornic Development   Revenue Expenditure   1.5-feb-2018 BOMD DICKINSON LLP   7438618   Revenue   Like   Paris & Heritage Trust Project   1571.00   Chief Executive's   C.D Legal Services   Capital Expenditure   1.5-feb-2018 BOMD DICKINSON LLP   7428627   Capital   2.4401   Capital Centeral   518.00   Chief Executive's   C.D Legal Services   Revenue Expenditure   0.7-feb-2018 BOMD DICKINSON LLP   7428629   Revenue   1.55-feb-2018 BOMD DICKINSON LLP   7428629   Revenue   1.55-feb-2018 BOMD DICKINSON LLP   7428629   Revenue   1.523   School Organisation   2.05.00   Chief Executive's   C.D Legal Services   Revenue Expenditure   1.5-feb-2018 BOMD DICKINSON LLP   7428629   Revenue   1.523   School Organisation   2.05.00   Chief Executive's   C.D Legal Services   Revenue Expenditure   1.5-feb-2018 BOMD DICKINSON LLP   743864   Revenue   1.523   School Organisation   2.05.00   Chief Executive's   C.D Legal Services   Revenue Expenditure   1.5-feb-2018 BOMD DICKINSON LLP   743864   Revenue   1.523   School Organisation   2.05.00   Chief Executive's   C.D Legal Services   Revenue Expenditure   1.5-feb-2018 BOMD DICKINSON LLP   7439788   Revenue   1.523   School Organisation   2.05.00   Chief Executive's   C.D Legal Services   Canefinal   Revenue Expenditure   2.0-feb-2018 BOMD DICKINSON LLP   7439788   Revenue   1.523   School Organisation   2.05.00   Chief Executive's   C.D Legal Services   Canefinal   Revenue Expenditure   2.0-feb-2018 BOMD DICKINSON LLP   7439788   Revenue   1.05.00   Chief Executive's   C.D Legal Services   Canefinal   Revenue Expenditure   2.0-feb-2018 BOMD DICKINSON LLP   7439788   Revenue   1.05.00   Chief Executive's   C.D Legal Services   Canefinal   Revenue Expenditure   2.0-feb-2018 BOMD DICKINSON LLP   7439788   Revenue   1.05.00   Chief Executive's   C.D Legal Services   Canefinal   Revenue Expenditure   2.0-feb-2018 BOMD DICKINSON LLP   7439788   Revenue   1.05.00   Chief Executive's   C.D Legal Services   Canefinal   Revenu									
Chief Executive's   CD - Exonomic Development   Revenue Expenditure   February   Febru									
Chief Executive's CD - Legal Services   Revenue Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429827   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   7429828   Revenue   Expenditure   OF-Feb-2018 BOND DICKINSON ILP   742987   Revenue   MIMO DICKINSON ILP   742987   Revenue   MI		CD - Economic Development	Revenue Expenditure						
Chief Executives   CD - Legal Services   Revenue Expenditure   07-Feb-2018 BOND DICKINSON ILP   742983   Revenue   1523   School Organisation   10350		•		07-Feb-2018 BOND DICKINSON LLP					
Chief Executive's   CD - Legal Services   Revenue Expenditure   O7-Feb-2018 BOND DICKINSON LLP   7429829   Revenue 15233   School Organisation   2035.00   Chief Executive's   CD - Legal Services   Revenue Expenditure   O7-Feb-2018 BOND DICKINSON LLP   7439878   Revenue 15233   School Organisation   2035.00   Chief Executive's   CD - Legal Services   Carefirst   Revenue Expenditure   20-Feb-2018 BOND LODGE   7439789   Revenue 18223   School Organisation   1071.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Feb-2018 BOWLAND LODGE   7439789   Revenue 18223   School Organisation   1071.00   Residential Care OP   3407.35   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Feb-2018 BOWLAND LODGE   7439789   Revenue 18223   School Organisation   1071.00   Residential Care OP   3407.35   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Feb-2018 BOWLAND LODGE   7439789   Revenue 18224   Revenue Expenditure   20-Feb-2018 BOWLAND LODGE   742973   Revenue 18224   Revenue Expenditure		S .						•	
Chief Executive's   CD - Legal Servicios   Revenue Expenditure   CF-Re-2018 DND DICKINSON LLP   7428829   Revenue   12323   School Organisation   2658.00   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   22-Fe2-2018 DND LAD LODGE   7439789   Revenue   12323   School Organisation   1071.00   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   22-Fe2-2018 DNT LAND LODGE   7439789   Revenue   12402   Residential Care OP   1349.32   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   22-Fe2-2018 DNT LAND LODGE   7439789   Revenue   14402   Residential Care OP   1349.32   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   22-Fe2-2018 DNT LAND LODGE   7439789   Revenue   14402   Residential Care OP   2349.32   Rev	Chief Executive's					Revenue	1E323	School Organisation	
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   20-feb-2018 BOWLAND LODGE   74,39788   Revenue HLD   Revenue Expenditure   20-feb-2018 BOWLAND LODGE   20-feb-	Chief Executive's		Revenue Expenditure	07-Feb-2018 BOND DICKINSON LLP		Revenue	1E323	School Organisation	2636.00
Adult and Culture   Social Services-Careffrst   Revenue Expenditure   20-fe-2018 BOWLAND LODGE   7439788   Revenue   MH20   Residential Care PD   1014.9.24   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   20-fe-2018 BOWLAND LODGE   7439788   Revenue   MH20   Residential Care MH   7466.88   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   60-fe-2018 BRANFING COURT   7428073   Revenue   MH20   Nursing Care MH   2377.27   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   60-fe-2018 BRANFING COURT   7428073   Revenue   MH30   Nursing Care DP   75965.03   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   60-fe-2018 BRANFING COURT   7428073   Revenue   MH30   Nursing Care DP   75965.03   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   60-fe-2018 BRANFING COURT   7428073   Revenue   MH30   Nursing Care DP   75965.03   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   60-fe-2018 BRANFING COURT   7428073   Revenue   MH30   Nursing Care DP   2244.48   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   60-fe-2018 BRANFING COURT   7428073   Revenue   MH30   Nursing Care DP   2244.48   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   60-fe-2018 BRANFING COURT   7428073   Revenue   MH30   Nursing Care DP   2254.44   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   60-fe-2018 BRANFING COURT   7428073   Revenue   MH30   Nursing Care DP   2264.48   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   60-fe-2018 BRANFING COURT   7428073   Revenue   MH30   Nursing Care DP   2260.20   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   60-fe-2018 BRANFING COURT   743856   Revenue   MH30   Nursing Care DP   2260.20   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   13-fe-2018 BRANFING COURT   743856   Revenue   MH30   Nursing Care DP   2260.20   Adult and Culture   Social Services-Careffrst	Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Feb-2018 BOND DICKINSON LLP	7433854	Revenue	1E323	School Organisation	1071.00
Adult and Culture Social Services-Carefirst Revenue Expenditure of Adult and Culture Social Services-Carefirst Revenue Expenditure of Part 1985 (1985) (1985	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BOWLAND LODGE	7439789	Revenue	1MG20	Residential Care OP	35407.35
Adult and Culture Social Services-Carefirst Revenue Expenditure O-Feb-2018 BOWLAND LODGE 7439789 Revenue HMM20 Residential Care MH 7468.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 0-Feb-2018 BRAMPTON COURT 7428073 Revenue HMM20 Nursing Care OP 75965.03 Adult and Culture Social Services-Carefirst Revenue Expenditure 0-Feb-2018 BRAMPTON COURT 7428073 Revenue HMM20 Nursing Care OP 75965.03 Adult and Culture Social Services-Carefirst Revenue Expenditure 0-Feb-2018 BRAMPTON COURT 7428073 Revenue HMM20 Nursing Care OP 8789.84 Adult and Culture Social Services-Carefirst Revenue Expenditure 0-Feb-2018 BRAMPTON COURT 7428073 Revenue HMM20 Nursing Care OP 2244.48 Adult and Culture Social Services-Carefirst Revenue Expenditure 0-Feb-2018 BRAMPTON COURT 7428073 Revenue HMM20 Nursing Care OP 2244.48 Adult and Culture Social Services-Carefirst Revenue Expenditure 0-Feb-2018 BRAMPTON COURT 7428073 Revenue HMM20 Nursing Care OP 1245.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 0-Feb-2018 BRAMPTON COURT 7428073 Revenue HMM20 Nursing Care OP 1255.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 0-Feb-2018 BRAMPTON COURT 7428072 Revenue HMM10 Nursing Care OP 1255.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 0-Feb-2018 BRAMPTON COURT 7428072 Revenue HMM10 Nursing Care OP 1255.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 1-Feb-2018 BRAMPTON COURT 7433868 Revenue HMM10 Nursing Care OP 1255.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 1-Feb-2018 BRAMPTON COURT 7433868 Revenue HMM10 Nursing Care OP 1255.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 1-Feb-2018 BRAMPTON COURT 7433869 Revenue HMM10 Nursing Care OP 1256.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 1-Feb-2018 BRAMPTON COURT 7433869 Revenue HMM10 Nursing Care OP 1474.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 1-Feb-2018 BRAMPTON COURT 7433869 Revenue HMM10 Nursing Care OP 1474.00 A	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BOWLAND LODGE	7439789	Revenue	1MH20	Residential Care PD	10149.32
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	Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018 BRITISH GAS TRADING LTD		Revenue	1DY49	Wards Building/Waygood	372.07

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	05-Feb-2018 BRITISH GAS TRADING LTD	7413715	Revenue	1DY49	Wards Building/Waygood	301.77
HRA	HRA General	Revenue Expenditure	23-Feb-2018 BRITISH GAS TRADING LTD	7443931	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1305.74
HRA	HRA General	Revenue Expenditure	23-Feb-2018 BRITISH GAS TRADING LTD	7443927	Revenue	1HE01	HRA NHD Mngmnt - Citywide	2546.43
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 BRITISH TELECOM PLC	7418999	Revenue	1KKU5	Civic Centre Control	3641.36
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15-Feb-2018 BRITISH TELECOMMUNICATIONS PLC	7436848	Capital	2WW01	Adult And Culture Capital	700.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Feb-2018 BRITISH TELECOMMUNICATIONS PLC	7444200	Revenue	1CC24	Telecoms	8633.26
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018 BROAD CAIRN ASSOCIATES LTD	7447024	Revenue	1VP36	Domestic Homicide Review	3990.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BROCKWELL COURT	7428173	Revenue	1MG20	Residential Care OP	3064.85
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 BROCKWELL COURT	7428173	Revenue	1MG20	Residential Care OP	-588.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BROOKE HOUSE CARE HOME	7439821	Revenue	1MG10	Nursing Care OP	84949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BROOKE HOUSE CARE HOME	7439821	Revenue	1MG20	Residential Care OP	31237.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BROOKE HOUSE CARE HOME	7439821	Revenue	1MH10	Nursing Care PD	4498.88
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 BROOKE HOUSE CARE HOME	7439821	Revenue	1MG10	Nursing Care OP	0.00
HRA	HRA A/S Unit	Revenue Expenditure	07-Feb-2018 BROWN & ILLINGWORTH LTD	7412543	Revenue	1HE01	HRA NHD Mngmnt - Citywide	202.00
HRA	HRA A/S Unit	Revenue Expenditure	07-Feb-2018 BROWN & ILLINGWORTH LTD	7412543	Revenue	1HEHS	Housing Support	791.10
HRA	HRA A/S Unit	Revenue Expenditure	05-Feb-2018 BROWN & ILLINGWORTH LTD	7409005	Revenue	1HE01	HRA NHD Mngmnt - Citywide	27.52
HRA	HRA A/S Unit	Revenue Expenditure	05-Feb-2018 BROWN & ILLINGWORTH LTD	7409005	Revenue	1HA01	R&M Gen - Citywide	202.00
HRA	HRA A/S Unit	Revenue Expenditure	05-Feb-2018 BROWN & ILLINGWORTH LTD	7409005	Revenue	1HEHS	Housing Support	31.38
HRA	HRA A/S Unit	Revenue Expenditure	05-Feb-2018 BROWN & ILLINGWORTH LTD	7408360	Revenue	1HRA8	HRA - Investment Related Expe	362.40
HRA	HRA Invest/Del	Revenue Expenditure	07-Feb-2018 BROWN & ILLINGWORTH LTD	7414351	Revenue	1HRA8	HRA - Investment Related Expe	451.20
HRA	HRA Invest/Del	Revenue Expenditure	07-Feb-2018 BROWN & ILLINGWORTH LTD	7413803	Revenue	1HRA8	HRA - Investment Related Expe	1032.51
HRA	HRA Invest/Del	Revenue Expenditure	05-Feb-2018 BROWN & ILLINGWORTH LTD	7408192	Revenue	1HRA8	HRA - Investment Related Expe	1625.62
HRA	HRA Invest/Del	Revenue Expenditure	05-Feb-2018 BROWN & ILLINGWORTH LTD	7408189	Revenue	1HRA8	HRA - Investment Related Expe	462.02
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018 BRUNSWICK FENCING & BUILDING	7425226	Revenue	1KEMC	Highways	412.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BRUNSWICK HOUSE	7439815	Revenue	1MG10	Nursing Care OP	33349.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BRUNSWICK HOUSE	7439815	Revenue	1MG20	Residential Care OP	12982.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 BRUNSWICK HOUSE	7439849	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 BRUNTON DAY NURSERY LTD	7437037	Revenue	1E201	ISB PVI Nurseries	45596.64
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 BRUNTON DAY NURSERY LTD	7437037	Revenue	1EEP5	2Yr Old Learning & Childcare	858.00
Environment & Regeneration		Revenue Expenditure	14-Feb-2018 BSS (UK) NEWCASTLE	7428321	Revenue	1KR05	District Heating	559.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018 BSS GROUP LTD	7428317	Revenue	1KVEM	Mechanical Stand Alone Works	496.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018 BSS GROUP LTD	7420114	Revenue	1KVEM	Mechanical Stand Alone Works	393.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Feb-2018 BT	7443168	Capital	2CAPI	Capital Investment	721.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BUCKLOW MANOR CARE HOME	7428200	Revenue	1MG20	Residential Care OP	3200.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 BUILDING FUTURES EAST	7431513	Revenue	1KN64	Walkergate Ward	4000.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 BUNHILL SERVICES LTD	7422956	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018 BUNZL GREENHAM	7441821	Revenue	1KEMC	Highways	273.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BURN BRAE LODGE	7428121	Revenue	1MG20	Residential Care OP	2100.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 BURN BRAE LODGE	7428121	Revenue	1MG20	Residential Care OP	-545.52
Environment & Regeneration		Revenue Expenditure	26-Feb-2018 BURN HAULAGE (CONTRACTS) LTD	7430798	Revenue	1KE27	Bereavement Services Overhead	473.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MG10	Nursing Care OP	49493.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MG20	Residential Care OP	103118.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MH10	Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MH20	Residential Care PD	211.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MK20 1MH20	Residential Care LD	3133.15
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)	7428153 7413354	Revenue	1MH20 1MG26	Residential Care PD	-33.46 535.70
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	12-Feb-2018 BYKER LODGE 19-Feb-2018 BYKER LODGE	7413354	Revenue Revenue	1MG26	Byker Lodge Resource Centre OP Byker Lodge Resource Centre OP	394.23
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	16-Feb-2018 C4 SIGHTCARE NEWCASTLE LTD	7438555	Revenue	1FP30	Occupational Health	396.95
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	16-Feb-2018 C4 SIGHTCARE NEWCASTLE LTD	7438345	Revenue	1FP30	Occupational Health	391.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Feb-2018 CA TRAFFIC	7440430	Revenue	1V092	UTMC	48940.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Feb-2018 CALE ACCESS UK LTD	7427865	Revenue	1V204	Car Parking Infrastructure	503.37
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 CALE ACCESS UK LTD	7438346	Revenue	1V204 1V204	Car Parking Infrastructure	1793.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Feb-2018 CALE ACCESS UK LTD	7438636	Revenue	1V204	Car Parking Infrastructure	846.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Feb-2018 CALE ACCESS UK LTD	7438638	Revenue	1V204	Car Parking Infrastructure	816.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7446186	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7446186	Revenue	1E20P	High Needs Post16 Funding	4693.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427110	Revenue		Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427110	Revenue		High Needs Post16 Funding	4693.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427108	Revenue		Residential Care LD	7873.32
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427108	Revenue		High Needs Post16 Funding	4239.48
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427085	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427085	Revenue	1E20P	High Needs Post16 Funding	4693.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427082	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427082	Revenue	1E20P	High Needs Post16 Funding	4542.30
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427080	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427080	Revenue	1E20P	High Needs Post16 Funding	4693.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427099	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427099	Revenue		High Needs Post16 Funding	4542.30
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Directorate Service		Froup Description Paid	Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Chief Executive's Newcastl		Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427098		1MK20	Residential Care LD	8716.89
Chief Executive's Newcast	•	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427098		1E20P	High Needs Post16 Funding	4693.71
Chief Executive's Newcast	•	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427096		1MK20	Residential Care LD	8435.70
Chief Executive's Newcast	•	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427096		1E20P	High Needs Post16 Funding	4542.30
Chief Executive's Newcastl	•	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427106		1MK20	Residential Care LD	8716.89
Chief Executive's Newcast	stle City Re	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427106	Revenue	1E20P	High Needs Post16 Funding	4693.71
Chief Executive's Newcast	stle City Re	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427079	Revenue	1MK20	Residential Care LD	6467.37
Chief Executive's Newcast	stle City Re	Revenue Expenditure	05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427079	Revenue	1E20P	High Needs Post16 Funding	3482.43
Children's Services Carefirst	st - Independant Foster payments Re	Revenue Expenditure	05-Feb-2018 CAMBIAN CHILDCARE LTD	7427274	Revenue	1MC02	Ind Sector Placements	14000.00
Children's Services Carefirst	st - Independant Foster payments R	Revenue Expenditure	05-Feb-2018 CAMBIAN CHILDCARE LTD	7427273		1MC02	Ind Sector Placements	12800.00
	st - Independant Foster payments R	Revenue Expenditure	05-Feb-2018 CAMBIAN CHILDCARE LTD	7427275		1MC02	Ind Sector Placements	19200.00
Chief Executive's Newcast		Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7425620		1E20P	High Needs Post16 Funding	6042.54
Chief Executive's Newcast		Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7425621		1E20P	High Needs Post16 Funding	16729.34
Chief Executive's Newcast		Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426200		1E20P	High Needs Post16 Funding	10733.30
Chief Executive's Newcast		Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426201		1E20P	High Needs Post16 Funding	6873.26
Chief Executive's Newcast		Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426202		1E20P	High Needs Post16 Funding	17975.45
Chief Executive's Newcastl		Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426204		1E20P	High Needs Post16 Funding	10733.30
Chief Executive's Newcastl		Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426205		1E20P	High Needs Post16 Funding	7305.23
Chief Executive's Newcastl		Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426206		1E20P	High Needs Post16 Funding	10733.30
Chief Executive's Newcast		Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426207		1E20P	High Needs Post16 Funding	33198.95
Chief Executive's Newcast		Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426208		1E20P	High Needs Post16 Funding	11283.33
Chief Executive's Newcast	•	Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426209		1E20P 1E20P	High Needs Post16 Funding	9623.61
Chief Executive's Newcast	•	Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426210		1E20P	High Needs Post16 Funding	11283.33 11283.33
Chief Executive's Newcast	•	Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL 02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426211		1MK20	High Needs Post16 Funding	24048.52
Chief Executive's Newcastl Chief Executive's Newcastl	•	Revenue Expenditure	02-Feb-2018 CAMBIAN WHINFELL SCHOOL	7426212 7426212		1E20P	Residential Care LD High Needs Post16 Funding	24046.52 12949.21
		Revenue Expenditure	05-Feb-2018 CAMBIAN WHINFELL SCHOOL	7420212		1MC02	Ind Sector Placements	16534.76
	, , ,	levenue Expenditure	15-Feb-2018 CAMPBELLS MINI BUS HIRE	7430741		1E212	Transport Special	4530.00
		Revenue Expenditure	13-Feb-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7434092		1MK50	Supported Living LD	297.60
		Revenue Expenditure	13-Feb-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7434093		1MK60	Ind Day Care LD	553.80
		Revenue Expenditure	13-Feb-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7433935		1MK50	Supported Living LD	2472.69
		Capital Expenditure	27-Feb-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7439670		2N401	Capital General	4000.00
Adult and Culture Library A		Revenue Expenditure	14-Feb-2018 CANON UK LTD	7426189		1EJ12	ICT	2800.00
		Revenue Expenditure	20-Feb-2018 CANON UK LTD	7440428		1CP17	Digital Printing	26794.23
Children's Services Invoice		Revenue Expenditure	09-Feb-2018 CANON UK LTD	7423140		1CP60	Oce MFD Recharges	70113.37
		Revenue Expenditure	26-Feb-2018 CAPITA	7432653		1KTC1	Highway Design Cycling	1080.00
		Revenue Expenditure	20-Feb-2018 CARE OUTCOMES	7421145	Revenue	1MH50	Home Care PD	450.50
Adult and Culture Social Se	Services-Carefirst Re	Revenue Expenditure	20-Feb-2018 CARE OUTCOMES	7421146	Revenue	1MH50	Home Care PD	450.50
Adult and Culture Social Se	Services-Carefirst Re	levenue Expenditure	20-Feb-2018 CARE OUTCOMES	7421147	Revenue	1MH50	Home Care PD	450.50
Adult and Culture Social Se	Services-Carefirst Re	Revenue Expenditure	20-Feb-2018 CARE OUTCOMES	7421148	Revenue	1MH50	Home Care PD	450.50
Adult and Culture Social Se	Services-Carefirst Re	Revenue Expenditure	13-Feb-2018 CARE SOLUTIONS LTD	7433925		1MK50	Supported Living LD	34993.10
Adult and Culture Social Se	Services-Carefirst Re	Revenue Expenditure	13-Feb-2018 CARE SOLUTIONS LTD	7433906		1MK50	Supported Living LD	183154.57
		Revenue Income	13-Feb-2018 CARE SOLUTIONS LTD	7433925		1MK50	Supported Living LD	-844.40
		levenue Income	13-Feb-2018 CARE SOLUTIONS LTD	7433906		1MK50	Supported Living LD	-9599.40
		levenue Expenditure	20-Feb-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7439807		1MG20	Residential Care OP	2204.00
		levenue Income	20-Feb-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7439807		1MG20	Residential Care OP	-1293.68
		Revenue Expenditure	05-Feb-2018 CARE VISIONS	7427280		1MC02	Ind Sector Placements	16830.24
		Revenue Expenditure	13-Feb-2018 CARE VISIONS LTD	7433989		1MG50	Home Care-Spot Purchased OP	9542.40
		Revenue Expenditure	13-Feb-2018 CARE VISIONS LTD	7433990 7433991		1MG50 1MG50	Home Care-Spot Purchased OP	1946.00
		Revenue Expenditure	13-Feb-2018 CARE VISIONS LTD	7433991		1MG50 1MG51	Home Care-Spot Purchased OP	611.84 389.20
		Revenue Expenditure	13-Feb-2018 CARE VISIONS LTD 13-Feb-2018 CARE VISIONS LTD	7433991		1MG51	Home Care-Personal OP Home Care-Spot Purchased OP	678.92
		levenue Expenditure	13-Feb-2018 CARE VISIONS LTD	7433995		1MG50 1MG51	Home Care-Personal OP	1139.80
		levenue Expenditure	16-Feb-2018 CARE VISIONS LTD	7433997		1MG50	Home Care-Spot Purchased OP	8860.80
		Revenue Expenditure	16-Feb-2018 CARE VISIONS LTD	7433998		1MG50	Home Care-Spot Purchased OP	1946.00
		Revenue Expenditure	16-Feb-2018 CARE VISIONS LTD	7433999		1MG50	Home Care-Spot Purchased OP	611.84
		Revenue Expenditure	16-Feb-2018 CARE VISIONS LTD	7433999		1MG51	Home Care-Personal OP	389.20
		Revenue Expenditure	16-Feb-2018 CARE VISIONS LTD	7434001		1MG50	Home Care-Spot Purchased OP	681.24
		Revenue Expenditure	16-Feb-2018 CARE VISIONS LTD	7434003		1MG51	Home Care-Personal OP	1125.90
		Revenue Expenditure	13-Feb-2018 CARELINE HOMECARE LTD	7433848	Revenue		Home Care-Personal OP	80274.11
		Revenue Expenditure	13-Feb-2018 CARELINE HOMECARE LTD	7433848		1MH50	Home Care PD	14322.02
		Revenue Expenditure	13-Feb-2018 CARELINE HOMECARE LTD	7433848		1MK51	Home Care LD	2296.69
		Revenue Expenditure	13-Feb-2018 CARELINE HOMECARE LTD	7433848		1MM50	Home Care MH	3194.83
		levenue Expenditure	13-Feb-2018 CARELINE HOMECARE LTD	7433882		1MG50	Home Care-Spot Purchased OP	3363.80
		levenue Expenditure	13-Feb-2018 CARELINE HOMECARE LTD	7433883		1MH50	Home Care PD	430.90
		tevenue Expenditure	06-Feb-2018 CARELINE LIFESTYLES LTD	7428114		1MG10	Nursing Care OP	5694.16
		Revenue Expenditure	06-Feb-2018 CARELINE LIFESTYLES LTD	7428114		1MH10	Nursing Care PD	5469.56
		Revenue Expenditure	06-Feb-2018 CARELINE LIFESTYLES LTD	7428114		1MK20	Residential Care LD	46491.52
Adult and Culture Social Se	Services-Carefirst Re	levenue Expenditure	06-Feb-2018 CARELINE LIFESTYLES LTD	7428114	Revenue	1MM10	Nursing Care MH	32073.04

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	06-Feb-2018 CARELINE LIFESTYLES LTD	7428114	Revenue	1MM20	Residential Care MH	5126.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CARELINE LIFESTYLES LTD	7433890	Revenue	1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CARELINE LIFESTYLES LTD	7433891	Revenue	1MK50	Supported Living LD	710.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CARELINE LIFESTYLES LTD	7433892	Revenue	1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CARELINE LIFESTYLES LTD	7433893	Revenue	1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CARELINE LIFESTYLES LTD	7433894	Revenue	1MG50	Home Care-Spot Purchased OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CARELINE LIFESTYLES LTD	7433897	Revenue	1MK50	Supported Living LD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 CARELINE LIFESTYLES LTD	7428114	Revenue	1MK20	Residential Care LD	-947.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 CARERS FEDERATION LTD	7432706	Revenue	1MR76	Ind Complaints Advocacy	3089.19
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 CARIS ROBSON LLP	7430691	Revenue	1MD68	Legal Fees Care	1415.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Feb-2018 CARTER BROWN ASSOCIATES	7435525	Revenue	1MD68	Legal Fees Care	891.55
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Feb-2018 CARTER BROWN ASSOCIATES	7430619	Revenue	1MD68	Legal Fees Care	405.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018 CARTER BROWN ASSOCIATES	7430819	Revenue	1MD68	Legal Fees Care	614.96
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 CASTLEDENE	7445063	Revenue	1MK21	Castle Dene Resource Centre LD	323.74
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018 CASTLEDENE	7432825	Revenue	1MK21	Castle Dene Resource Centre LD	317.83
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 CASTLEDENE	7438373	Revenue	1MK34	Shared Lives - Adult LD	20.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 CASTLEDENE	7438373	Revenue	1MK21	Castle Dene Resource Centre LD	290.74
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CASTLEDENE	7427372	Revenue	1MK21	Castle Dene Resource Centre LD	323.73
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7445788	Revenue	1MD68	Legal Fees Care	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7445698	Revenue	1MD68	Legal Fees Care	1414.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7447002	Revenue	1MD68	Legal Fees Care	486.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 CEDARDS END	7428203	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 CEDARDS END	7428203	Revenue	1MK20	Residential Care LD	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 CEDARS ACADEMY	7425690	Revenue	1E20A	SB Independent Schools	4164.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 CEDARS LODGE	7428204	Revenue	1MK20	Residential Care LD	186469.78
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018 CELIA HARBOTTLE EDUCATION TRAINING 28-Feb-2018 CELIA HARBOTTLE EDUCATION TRAINING	7430654	Revenue Revenue	1MM94 1MM94	Mental Capacity Act	4200.00 4200.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018 CELIA HARBOTTLE EDUCATION TRAINING 28-Feb-2018 CELIA HARBOTTLE EDUCATION TRAINING	7430656 7430651	Revenue	1MM94	Mental Capacity Act Mental Capacity Act	4200.00
Children's Services	Newcastle City	Revenue Expenditure Revenue Expenditure	27-Feb-2018 CELIA HARBOTTLE EDUCATION TRAINING	7430651	Revenue	1MB20	Workforce Reform	600.00
Chief Executive's	Int Childhood Services CD - SPAM Trading Account	Revenue Expenditure	21-Feb-2018 CELL:CM LIMITED	7440073	Revenue	1DTS2	CPP Property Services	750.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	21-Feb-2018 CELL:CM LIMITED	7442010	Revenue	1DTS2	CPP Property Services	4637.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Feb-2018 CENGAGE LEARNING SERVICES LTD	7405891	Revenue	1EJ13	Stock Services	5506.99
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 CENTRAL HIGH SCHOOL	7437044	Revenue	1E201	ISB PVI Nurseries	10694.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 CENTRE WEST (NEWCASTLE)	7432699	Revenue	1ML07	PH -Obesity and phys activity	1801.24
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 CENTRE WEST (NEWCASTLE)	7430978	Revenue	1KN21	Elswick Ward	2000.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Feb-2018 CERAMIC TILE DISTRIBUTORS	7436971	Revenue	1KVWC	Minor Works Contracts	381.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 CESTRIA HOUSE	7428058	Revenue	1MG20	Residential Care OP	29865.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 CESTRIA HOUSE	7428057	Revenue	1MG20	Residential Care OP	5762.39
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7435766	Revenue	1E201	ISB PVI Nurseries	4178.85
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7435766	Revenue	1EEP5	2Yr Old Learning & Childcare	1502.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 CHANGE GROW LIVE	7432711	Revenue	1ML09	PH - Drugs and alcohol	105202.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 CHANGE GROW LIVE	7432711	Revenue	1ML11	PH - Smoking & Tobacco	19192.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 CHANGING LIVES	7432688	Revenue	1ML09	PH - Drugs and alcohol	22756.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 CHANGING LIVES	7432688	Revenue	1ML06	PH Sexual Health Advice etc	4832.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 CHANGING LIVES	7436860	Revenue	1MX50	Crisis Response Block Gross	129991.65
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Feb-2018 CHANGING LIVES	7432559	Revenue	1VP25	Safe Newcastle Programme	408.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-2018 CHARLETON FENCING LTD	7427059	Revenue	1E46H	Castle Nursery Montagu	848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 CHARLTON COURT	7428065	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 CHARLTON COURT	7428065	Revenue	1MG10	Nursing Care OP	-1233.80
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 CHARTIS BOARDING KENNELS	7430640	Revenue	1MG92	Financial Safeguarding	600.41
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Feb-2018 CHAS SCHEME ADMINISTRATION	7429896	Revenue	1KEAR	Street Services Management	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 CHASE PARK NEURO CENTRE	7439828	Revenue	1MG10	Nursing Care OP	8466.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 CHASE PARK NEURO CENTRE	7439828	Revenue	1MH10	Nursing Care PD	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 CHASE PARK NEURO CENTRE	7439828	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 CHASE PARK NEURO CENTRE	7439850	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 CHASE PARK NEURO CENTRE	7439828	Revenue	1MK10	Nursing Care LD	-402.60
	Fleet Management System	Revenue Expenditure	22-Feb-2018 CHATFIELDS TYNE TEES	7425172	Revenue	1KESA 1KESA	Heavy Workshop Routine Repair	353.79
Environment & Regeneration		Revenue Expenditure	22-Feb-2018 CHATFIELDS TYNE TEES	7429420			Heavy Workshop Routine Repair	350.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	22-Feb-2018 CHATFIELDS TYNE TEES 22-Feb-2018 CHATFIELDS TYNE TEES	7424017 7425170	Revenue Revenue	1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	1025.00 434.95
Environment & Regeneration		Revenue Expenditure	22-Feb-2018 CHATFIELDS TYNE TEES	7425170		1KESA	Heavy Workshop Routine Repair	468.33
· ·	Fleet Management System	Revenue Expenditure	14-Feb-2018 CHATFIELDS TYNE TEES	7418018	Revenue	1KESA	Heavy Workshop Routine Repair	356.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018 CHATFIELDS TYNE TEES	7418016	Revenue	1KESA	Heavy Workshop Routine Repair	576.34
	Fleet Management System	Revenue Expenditure	14-Feb-2018 CHATFIELDS TYNE TEES	7418021	Revenue	3KES1	Fleetmaster Stores Account	380.81
	Fleet Management System	Revenue Expenditure	26-Feb-2018 CHATFIELDS TYNE TEES	7416020	Revenue	1KESA	Heavy Workshop Routine Repair	374.68
Environment & Regeneration		Revenue Expenditure	07-Feb-2018 CHATFIELDS TYNE TEES	7411182	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Feb-2018 CHATFIELDS TYNE TEES	7411102	Revenue	1KESA	Heavy Workshop Routine Repair	382.47
	Fleet Management System	Revenue Expenditure	01-Feb-2018 CHATFIELDS TYNE TEES	7405910		3KES1	Fleetmaster Stores Account	510.56
Environment & Regeneration		Revenue Expenditure	12-Feb-2018 CHATFIELDS TYNE TEES	7418011	Revenue		Heavy Workshop Routine Repair	526.22
a regeneration		Experientale	20.0 0					525.22

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018 CHATFIELDS TYNE TEES	7439084		3KES1	Fleetmaster Stores Account	289.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Feb-2018 CHATFIELDS TYNE TEES	7429423		1KESA	Heavy Workshop Routine Repair	511.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-2018 CHATFIELDS TYNE TEES	7409189		1KESA	Heavy Workshop Routine Repair	550.00
	Fleet Management System	Revenue Expenditure	02-Feb-2018 CHATFIELDS TYNE TEES	7405912	Revenue	3KES1	Fleetmaster Stores Account	439.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 CHATFIELDS TYNE TEES	7429424	Revenue	3KES1	Fleetmaster Stores Account	287.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018 CHATFIELDS TYNE TEES	7418856		1KESA	Heavy Workshop Routine Repair	317.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018 CHATFIELDS TYNE TEES	7418024		1KESB	Heavy Workshop Code 5 Repairs	3300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018 CHATFIELDS TYNE TEES	7424020		3KES1	Fleetmaster Stores Account	460.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018 CHATFIELDS TYNE TEES	7425173		1KESA	Heavy Workshop Routine Repair	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Feb-2018 CHATFIELDS TYNE TEES	7424015		3KES1	Fleetmaster Stores Account	321.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Feb-2018 CHATFIELDS TYNE TEES	7424016		1KESA	Heavy Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-2018 CHATFIELDS TYNE TEES	7412258		1KESA	Heavy Workshop Routine Repair	273.56
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	08-Feb-2018 CHATFIELDS TYNE TEES	7409194 7412261		1KESB 1KESA	Heavy Workshop Code 5 Repairs Heavy Workshop Routine Repair	1500.00 425.00
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	09-Feb-2018 CHATFIELDS TYNE TEES 09-Feb-2018 CHATFIELDS TYNE TEES	7412264		1KESA	Heavy Workshop Routine Repair	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Feb-2018 CHATTIELDS TYNE TEES	7435982		1KESA	Heavy Workshop Routine Repair	282.71
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 CHELSEA & WESTMINSTER HOSPITAL	7440324		1ML02	PH-Sexual Hith-STI Test/Treat	339.02
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 CHELSEA & WESTMINSTER HOSPITAL	7440329		1ML02	PH-Sexual Hith-STI Test/Treat	678.04
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 CHERRY TREE VIEW	7430864		1VH22	Temporary Accommodation Prem	5083.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 CHEVIOT HOUSING ASS. LTD.	7436863		1MX51	VP Hosuing Support Subsidy	7241.93
Chief Executive's	Accountancy	Capital Expenditure	02-Feb-2018 CHEVIOT HOUSING ASS. LTD.	7426599		2KL01	Leisure Services	135000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 CHILDREN-NORTH EAST	7432712	Revenue	1ML06	PH Sexual Health Advice etc	8107.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 CHILDREN-NORTH EAST	7432712	Revenue	1MD83	CAMHS Expanding Minds	11538.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 CHILDREN-NORTH EAST	7432712	Revenue	1MR87	Parent Infant Partnership	17681.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 CHILDREN-NORTH EAST	7432713		1ML12	PH -E Years and Children 5-19	721.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 CHILDREN-NORTH EAST	7436857		1EEG3	CFH - Commission	3835.44
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018 CHILDREN-NORTH EAST	7425627		1EEP1	Short Breaks	8470.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 CHILDREN-NORTH EAST	7425633		1EEP1	Short Breaks	16941.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 CHILDRENS FAMILY TRUST	7427225		1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 CHILDSPLAY NURSERY	7443249		1E201	ISB PVI Nurseries	13739.55
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 CHILDSPLAY NURSERY	7437033		1E201	ISB PVI Nurseries	12766.31
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	14-Feb-2018 CHILL OUT TIME CHILDCARE	7435763		1E201 1EEP5	ISB PVI Nurseries	21157.20 4485.00
Chief Executive's Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	14-Feb-2018 CHILL OUT TIME CHILDCARE 28-Feb-2018 CHIPPINDALE PLANT LTD	7435763 7427872		1KESY	2Yr Old Learning & Childcare Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 CHIPPINDALE PLANT LTD	7427873		1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 CHIPPINDALE PLANT LTD	7427874		1KESY	Fleet Services Hire office	330.50
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 CHOICE CHILDCARE LTD	7438208		1E201	ISB PVI Nurseries	26166.21
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 CHOICE CHILDCARE LTD	7438208		1EEP5	2Yr Old Learning & Childcare	9763.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	16-Feb-2018 CHOICES AND VOICES CARE LTD	7438112		1MB26	Complaints&Customer Relations	752.50
Children's Services	Educ Perf Mon	Revenue Expenditure	09-Feb-2018 CHOICES AND VOICES CARE LTD	7421164		1MB26	Complaints&Customer Relations	306.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Feb-2018 CHUBB FIRE & SECURITY LTD	7442589	Revenue	1EEK1	Community Family Hub - Central	512.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Feb-2018 CHUBB FIRE & SECURITY LTD	7435674	Revenue	1EEK1	Community Family Hub - Central	394.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Feb-2018 CHUBB FIRE & SECURITY LTD	7435675	Revenue	1EEK1	Community Family Hub - Central	366.28
S S	NS: Asset Man	Revenue Expenditure	14-Feb-2018 CHUBB FIRE & SECURITY LTD	7435668		1EEK1	Community Family Hub - Central	566.74
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 CHURCH VIEW DAY NURSERY	7437048		1E201	ISB PVI Nurseries	9162.38
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 CHURCH VIEW DAY NURSERY	7437048		1EEP5	2Yr Old Learning & Childcare	1716.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Feb-2018 CIPFA BUSINESS LTD	7437355		1EJ15	Marketing & Promotions	1061.84
Chief Executive's	Accountancy	Revenue Expenditure	14-Feb-2018 CIPFA BUSINESS LTD	7430771		1FF51 1FF51	Finance	390.00
Chief Executive's Chief Executive's	Accountancy	Revenue Expenditure	26-Feb-2018 CIPFA BUSINESS LTD	7430769		1FF51 1FF51	Finance	295.00 6010.00
Chief Executive's	Accountancy Accountancy	Revenue Expenditure Revenue Expenditure	26-Feb-2018 CIPFA BUSINESS LTD 26-Feb-2018 CIPFA BUSINESS LTD	7430773 7430774		1FF51	Finance Finance	4260.00
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	23-Feb-2018 CIRRUS RESEARCH PLC	7444104		1D503	Residential Noise	678.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Feb-2018 CITY & GUILDS	7425463		1EA15	Newcastle City Learning Main	284.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Feb-2018 CITY & GUILDS	7430499		1EA15	Newcastle City Learning Main	699.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018 CITY AND KENT CLEANING LTD	7404782		1KKK1	Cleaning Direct O/H	382.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018 CITY AND KENT CLEANING LTD	7412935		1KKK1	Cleaning Direct O/H	797.74
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018 CITY AND KENT CLEANING LTD	7406459		1KKK1	Cleaning Direct O/H	372.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018 CITY AND KENT CLEANING LTD	7403218	Revenue	1KKK1	Cleaning Direct O/H	4156.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018 CITY AND KENT CLEANING LTD	7411299	Revenue	1KKK1	Cleaning Direct O/H	2413.65
Environment & Regeneration		Revenue Expenditure	22-Feb-2018 CITY AND KENT CLEANING LTD	7432448	Revenue		Cleaning Direct O/H	914.48
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 CITY HOSPITALS SUNDERLAND FOUNDATION	7440305		1ML02	PH-Sexual Hith-STI Test/Treat	611.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 CITY HOSPITALS SUNDERLAND FOUNDATION	7440300		1ML02	PH-Sexual Hith-STI Test/Treat	1234.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	02-Feb-2018 CITY LAUNDRY	7426199		1KF07	Banqueting Suite	659.65
Children's Services	Invoice	Revenue Expenditure	01-Feb-2018 CITY OF SUNDERLAND	7423965		1MC20	In-House Foster Carer Costs	740.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Feb-2018 CITY OF SUNDERLAND	7425481		1KKU5	Civic Centre Control	17088.64
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 CITY YOUTH MUSIC	7442048		1KN71	North Heaton Ward	305.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 CITY YOUTH MUSIC	7427470		1KN62	South Heaton Ward	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-2018 CIVICA UK LTD	7439896		1FJX1	Legal Services	3859.56
Environment & Regeneration	No: vvaste Management	Revenue Expenditure	19-Feb-2018 CIWM ENTERPRISES LTD	7439064	Revenue	TKE23	Sandhills	720.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
Children's Services	Raising Stnds	Revenue Expenditure	05-Feb-2018 CLARKSON (NORTH EAST) LIMITED	7422726	Revenue	1E558	SB Music Service	460.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-2018 CLICK TRAVEL LIMITED	7435404		1V304	Travel Office Corporate travel	8179.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Feb-2018 CLICK TRAVEL LIMITED	7429915		1V304	Travel Office Corporate travel	7088.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Feb-2018 CLICK TRAVEL LIMITED	7420013		1V304	Travel Office Corporate travel	8988.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-2018 CLICK TRAVEL LIMITED	7407281	Revenue	1V304	Travel Office Corporate travel	6545.63
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 CLOWNING AROUND	7435761	Revenue	1E201	ISB PVI Nurseries	6908.06
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 CLOWNING AROUND	7435761	Revenue	1EEP5	2Yr Old Learning & Childcare	3744.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 CO OPERATIVE CHILDCARE 15-Feb-2018 CO OPERATIVE CHILDCARE	7437055	Revenue	1E201 1EEP5	ISB PVI Nurseries	26275.43 6864.00
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Feb-2018 COBLE HOUSE AKARI CARE LTD	7437055 7428074	Revenue Revenue	1MG10	2Yr Old Learning & Childcare Nursing Care OP	2932.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 COBLE HOUSE AKARI CARE LTD	7428074	Revenue	1MG10	Nursing Care OP	-1504.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Feb-2018 COBWEB INFORMATION LTD	7429858	Revenue	1EJ13	Stock Services	2530.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Feb-2018 COCHRAN BOILERS LTD	7428544	Revenue	1KR05	District Heating	523.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02-Feb-2018 COLAS LTD	7426497	Capital	2CAPI	Capital Investment	21235.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05-Feb-2018 COLAS LTD	7427477	Capital	2CAPI	Capital Investment	24199.59
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Feb-2018 COLAS LTD	7426497	Revenue	1V204	Car Parking Infrastructure	12081.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Feb-2018 COLAS LTD	7426497	Revenue	1KE09	City Bridge	6613.95
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018 COLAS LTD	7420123	Revenue	1V006	Bus Service Provision	3455.43
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018 COLAS LTD	7420123	Revenue	1V066	Cycling Promotion	0.05
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018 COLAS LTD	7426617	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018 COLAS LTD	7426618	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018 COLAS LTD	7426619	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018 COLAS LTD	7420116	Revenue	1V006	Bus Service Provision	6910.96
	E&R - Technical Consultancy	Revenue Expenditure	05-Feb-2018 COLAS LTD	7427477	Revenue	1V204	Car Parking Infrastructure	16505.61
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Feb-2018 COLAS LTD	7427477	Revenue	1KE09	City Bridge	20352.76
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	08-Feb-2018 COLAS LTD	7426616	Revenue Revenue	1KE05 1KE05	Winter Maintenance	48056.79
Environment & Regeneration HRA	E&R-Highway&Traffic Management HRA Planning QS	Revenue Expenditure Revenue Expenditure	08-Feb-2018 COLAS LTD 27-Feb-2018 COLOUR URBAN DESIGN LIMITED	7426635 7426393	Revenue	1HRA3	Winter Maintenance Misc Feasibility Study/Survey	124322.91 8775.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 COMFORT CALL LTD	7443217	Revenue	1MG56	Extra Care (2 Schemes)	21585.52
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 COMFORT CALL LTD	7435643	Revenue	1MG55	Extra Care Housing	19929.21
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 COMFORT CALL LTD	7435630	Revenue	1MG55	Extra Care (2 Schemes)	28608.56
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 COMFORT CALL LTD	7445878	Revenue	1MG55	Extra Care Housing	29721.69
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 COMFORT CALL LTD	7444121	Revenue	1MG55	Extra Care Housing	449.27
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 COMFORT CALL LTD	7444128	Revenue	1MG55	Extra Care Housing	20762.19
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 COMFORT CALL LTD	7441967	Revenue	1MG56	Extra Care (2 Schemes)	21585.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 COMFORT HOUSE	7428068	Revenue	1MG20	Residential Care OP	48475.21
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018 COMFORT HOUSE	7428068	Revenue	4WX13	Ind Sector Client Loan Fund	2046.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Feb-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7444747	Revenue	1MK50	Supported Living LD	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Feb-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7428000	Revenue	1MX51	VP Hosuing Support Subsidy	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7432715	Revenue	1MX51	VP Hosuing Support Subsidy	4837.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Feb-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7440222	Revenue	1MX51	VP Hosuing Support Subsidy	5170.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 COMMUNITY INTEGRATED CARE	7428062	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 COMMUNITY INTEGRATED CARE	7433924	Revenue	1MK50	Supported Living LD	52423.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 COMMUNITY INTEGRATED CARE	7433905	Revenue	1MK50	Supported Living LD	11321.89
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 COMMUNITY INTEGRATED CARE	7428062	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	13-Feb-2018 COMMUNITY INTEGRATED CARE 13-Feb-2018 COMMUNITY INTEGRATED CARE	7433924 7433905	Revenue Revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-2705.40 -441.72
Children's Services	Carefirst - Independent Foster payments	Revenue Income Revenue Expenditure	05-Feb-2018 COMPASS FOSTERING NORTH LTD	7433905	Revenue	1MC22	IND Sector Foster Carer Costs	9600.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018 COMPASS FOSTERING NORTH LTD	7427232	Revenue	1MC22	IND Sector Foster Carer Costs	5961.43
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018 CONSTRUCTING EXCELLENCE IN THE N.E.	7443027	Revenue	1KTDX	Architecture Building Design	495.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Feb-2018 COOL BLUE BRAND COMMUNICATION LTD	7431328	Revenue	1VH08	Rent Deposit Fund	255.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Feb-2018 COOL BLUE BRAND COMMUNICATION LTD	7431330	Revenue	1VH08	Rent Deposit Fund	1650.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Feb-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7435960	Revenue	1V204	Car Parking Infrastructure	931.54
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 COOPERATIVE CHILDCARE	7437054	Revenue	1E201	ISB PVI Nurseries	25888.14
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 COOPERATIVE CHILDCARE	7437054	Revenue	1EEP5	2Yr Old Learning & Childcare	15249.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 COOPERATIVE CHILDCARE	7422950	Revenue	1E20C	SEN EY Panel Inclusion Fund	2079.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 COQUET TRUST	7433973	Revenue	1MH50	Home Care PD	820.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 COQUET TRUST	7433973	Revenue	1MK51	Home Care LD	23953.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 COQUET TRUST	7433973	Revenue	1MK55	Home Care Family/Carer LD	6911.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 COQUET TRUST	7433973	Revenue		Home Care MH	2029.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 COQUET TRUST	7433940		1MK50	Supported Living LD	178067.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 COQUET TRUST	7433917		1MK50	Supported Living LD	48916.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 COQUET TRUST	7433917	Revenue	1MK54	Dom Care Own Tenancy LD	3003.16
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 COQUET TRUST	7433973	Revenue	1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 COQUET TRUST	7433940	Revenue	1MK50	Supported Living LD	-5530.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 COQUET TRUST	7433917	Revenue	1MK50	Supported Living LD	-2619.73
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7427854	Revenue	1DY54	Blackfriars	600.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Revenue Expenditure Revenue Expenditure	26-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED 26-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7427852	Revenue Revenue	1DT09	Bath Street Workshops Heaton Park Road	425.00 365.00
Livilonment & Regeneration	NO. ASSEL IVIAIT	revenue Expenditule	20-1 GD-2010 CONDALL INDUSTRIAL SERVICES LIMITED	7427856	revenue	10201	HEALUIT FAIR INUAU	305.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7425409		1KKX1	Civic Centre Direct Costs	595.00
	NS: Asset Man	Revenue Expenditure	09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7425411		1DR03	Grainger Market	310.00
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7425410		1DZW4	Bells Close Ind. Est.	415.00
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7425416		1DT03	Denmark Street Industrial Est	325.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7425417	Revenue	1DT11	St Michaels Workshops	295.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7415972	Revenue	1DR53	Percy Street Temp Shops	745.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7425405	Revenue	1DT03	Denmark Street Industrial Est	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 CORDINGLEY HOUSE	7428107		1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 CORDINGLEY HOUSE	7428107		1MK20	Residential Care LD	-372.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 CORE ASSETS FOSTERINGLTD	7427240		1MC22	IND Sector Foster Carer Costs	52740.00
	NS: Asset Man	Revenue Expenditure	05-Feb-2018 CORINTHIA LTD	7426498		1KKX1	Civic Centre Direct Costs	2411.25
3	NS: Asset Man	Revenue Expenditure	14-Feb-2018 CORMETON ELECTRONICS	7414358		1KKX1	Civic Centre Direct Costs	400.00
	NS: Asset Man	Revenue Expenditure	02-Feb-2018 CORMETON ELECTRONICS	7384632		1MG25	Connie Lewcock House OP	14259.63
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018 CORONA ENERGY	7413716		1V075	Guildhall	650.44
Chief Executive's Chief Executive's	Utilities - Mansion	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424936		1FN02 1DE46	Mansion House	1081.27
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945 7424945		1DE46 1DE48	i2- Byker NEC	1145.14 1314.07
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-Feb-2018 CORONA ENERGY 01-Feb-2018 CORONA ENERGY	7424945		1DE48	i8 - Lynwood NEC i4- Quayside NEC	1378.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1DE50	i6- Charlotte Square NEC	582.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1HP01	Comm. Centres - Citywide	1716.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1KE27	Bereavement Services Overhead	6055.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1KEWB	Newington Road West Depot	5968.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1KEWC	Condercum Road Depot	641.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1KKX1	Civic Centre Direct Costs	10034.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1KKY2	Allendale Accomodation	6087.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1KL17	Leisure Comm Building R&M	134.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1MC05	Slatyford Lane Childrens Unit	411.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1MC06	Iona Place Childrens Unit	322.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1MC41	Bedeburn Short Break Unit	513.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1MG25	Connie Lewcock House OP	1709.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1MG26	Byker Lodge Resource Centre OP	152.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1MM23	Recovery & Support MH	320.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1MM30	Beech Grove MH Resource Centre	556.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1MW03	Capabilities	380.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1V073	Historic Monumnets	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1V204	Car Parking Infrastructure	442.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1KL0A	Leisure Concession Contract	1157.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1VH22	Temporary Accommodation Prem	1616.67 107472.91
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-Feb-2018 CORONA ENERGY 01-Feb-2018 CORONA ENERGY	7424945 7424945		1VH07 1KL60	Byker Trust Heating Costs Parks - Premises Costs	1362.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1KEWA	Newington Road East Depot	2171.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1DF71	High Bridge Studios & Gallery	1563.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1MC09	Phillipson Street	134.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1MK21	Castle Dene Resource Centre LD	519.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1FRAA	Westgate	7217.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1HGA5	D.H - Queens Court	5291.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1DV01	1 Charlotte Square	543.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1MG63	Minories Centre Building Costs	1936.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1KEWH	Jesmond Dene Depot	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1KEWJ	Other Grounds Depot	111.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1CC52	Denton CSC	647.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1MX01	Welford Resource Centre LD	1379.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1EM10	Youth offending Team	-27.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1E31B	PFI Full Services	12495.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1EJ20	City Library Premises	3417.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1EEK1	Community Family Hub - Central	1877.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1EEE1	Community Family Hub - East	245.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue		Community Family Hub - West	270.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue Revenue		Castle Nursery Willow Ave	401.95
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-Feb-2018 CORONA ENERGY 01-Feb-2018 CORONA ENERGY	7424945 7424945	Revenue		Castle Nursery Dunstanburgh Castle Nursery Ryehill	332.45 672.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945 7424945		1E463 1EJ75	Newburn Branch Library	273.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1EJ73	High Heaton Branch Library	-55.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1E877	Walbottle Leisure	1091.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1DY54	Blackfriars	763.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1KL7A	Newburn Activity Centre	10.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1MR58	Transport Function	675.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945		1FRAE	Shieldfield	92.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue		City Learning Centre	404.49
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1HG3H	Graham Park Road	1615.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1HJ01	HRA Sheltered HSG-Citywide	15.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1KEDU	Waste Disposal Utilities	120.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1HGB4	G.H - OAP Bungalows - GEN	38137.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1HR01	HRA Comm Areas-Citywide	15.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue		Gibson St	220.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1KEAT	Grounds Management	12.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1FRAT	Housing Advice	130.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1DZ04	Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1MH30	Supported & Other Accom PD	25.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1HGA3	D.H - Cruddas Park	9573.54
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-Feb-2018 CORONA ENERGY 01-Feb-2018 CORONA ENERGY	7424945 7424945	Revenue Revenue	1HGB5 1KL41	G.H - Sheltered Housing - GEN West Denton Comm Assoc	10934.60 550.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1EA04	Heaton ASB	1033.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1FRAP	Area West Regen Centre	229.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1HN02	HRA Lansdowne Crescent Hostel	259.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1FRAB	College House	440.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1MG61	Grange Day Centre	542.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1EPY1	Former Play & youth Buildings	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1HGA6	D.H - St Annes	7981.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1DE51	John Buddle Business Village	692.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1EPYH	Mill Lane Youth Centre	84.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1KL10	Community Buildings	114.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1DQ99	S&M Management	15.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	36.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018 CORONA ENERGY	7424945	Revenue	1EEG2	Community Family Hub -Premises	784.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 COTSWOLD SPA RETIREMENT HOTELS	7428085	Revenue	1MG10	Nursing Care OP	2414.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 COTSWOLD SPA RETIREMENT HOTELS	7428085	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 COTSWOLD SPA RETIREMENT HOTELS	7439804	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 COTSWOLD SPA RETIREMENT HOTELS 20-Feb-2018 COTSWOLD SPA RETIREMENT HOTELS	7428085	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	20-Feb-2018 COTSWOLD SPARETIREMENT HOTELS 20-Feb-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7439804	Revenue Revenue	1MH10 1MG20	Nursing Care PD Residential Care OP	-928.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7416296 7439793	Revenue	1MG20 1MG20	Residential Care OP  Residential Care OP	2105.32 2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 20-Feb-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7416296	Revenue	1MG20	Residential Care OP	-513.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7439793	Revenue	1MG20	Residential Care OP	-513.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Feb-2018 COUPE LINE LTD	7441863	Revenue	1KEMC	Highways	5064.50
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	23-Feb-2018 COUPE LINE LTD	7438286	Revenue	1KEMC	Highways	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 COURT CARE HOME	7428149	Revenue	1MK20	Residential Care LD	7921.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Feb-2018 COVER GOLD LTD	7429859	Revenue	1EJ13	Stock Services	900.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Feb-2018 COVER GOLD LTD	7429470	Revenue	1EJ12	ICT	300.00
Environment & Regeneration	Regen B/Control	Revenue Expenditure	09-Feb-2018 COVER GOLD LTD	7429731	Revenue	1V562	Non Regulation	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 CRAMLINGTON HOUSE CARE HOME	7428145	Revenue	1MG20	Residential Care OP	6220.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 CRAMLINGTON HOUSE CARE HOME	7428145	Revenue	1MG20	Residential Care OP	-1245.28
	Fleet Management System	Revenue Expenditure	28-Feb-2018 CRANEX LTD	7431564	Revenue	1KESA	Heavy Workshop Routine Repair	978.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 CRANEX LTD	7431566	Revenue	1KESA	Heavy Workshop Routine Repair	1565.56
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Feb-2018 CRB SOLUTIONS	7435670	Revenue	1KFR5	St Marys RC School	956.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Feb-2018 CREATIVE CONCEPTIONS LTD	7426328	Revenue	1MP12	MESMAC	600.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Feb-2018 CREATIVE CONCEPTIONS LTD	7428318	Revenue	1MP12	MESMAC	742.60
Chief Executive's	CD - Markets CD - Markets	Revenue Expenditure Revenue Expenditure	27-Feb-2018 CREATIVE SPACE MANAGEMENT LTD 27-Feb-2018 CREATIVE SPACE MANAGEMENT LTD	7435435	Revenue Revenue	1V606 1V605	The Core Building	4739.17 4000.00
Chief Executive's Chief Executive's	CD - Markets CD - Markets	Revenue Expenditure	27-Feb-2018 CREATIVE SPACE MANAGEMENT LTD  28-Feb-2018 CREATIVE SPACE MANAGEMENT LTD	7435436 7446079	Revenue	1V605 1V604	Toffee Factory Newcastle Science City Ltd	189324.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CRG LTD	7433850	Revenue	1MG51	Home Care-Personal OP	36485.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CRG LTD	7433850	Revenue	1MH50	Home Care PD	3712.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CRG LTD	7433850	Revenue	1MK51	Home Care LD	4288.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CRG LTD	7433850	Revenue	1MM50	Home Care MH	2525.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CRG LTD	7433850	Revenue	1MG51	Home Care-Personal OP	7252.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CRG LTD	7433850	Revenue	1MH50	Home Care PD	1243.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 CRG LTD	7433850	Revenue		Home Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 CROFT DENE	7428063	Revenue		Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 CROFT DENE	7428063	Revenue		Nursing Care OP	-671.08
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Feb-2018 CROMWELL TOOLS (TYNE & WEAR) LTD	7417961	Revenue	1KENB	Fleet Workshops OH	641.38
Environment & Regeneration		Revenue Expenditure	01-Feb-2018 CROSSLING LTD	7410932	Revenue		Parks R&M	822.00
		Revenue Expenditure	27-Feb-2018 CROSSLING LTD	7429656	Revenue		M&E Electrical	438.00
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 CROSSLING LTD	7429621	Revenue	1KB40	Citybuild Stores O/H	396.00
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 CROSSLING LTD	7429672	Revenue	1KVEM	Mechanical Stand Alone Works	486.00
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 CROSSLING LTD	7429673	Revenue	1KVEM	Mechanical Stand Alone Works	324.00
3	Allendale Rd	Revenue Expenditure	27-Feb-2018 CROSSLING LTD	7429505	Revenue	1KR20	M&E Electrical	349.00
Environment & Regeneration		Revenue Expenditure	08-Feb-2018 CROSSLING LTD	7416076	Revenue	1KVEE	Electrical Stand Alone Works	290.00
Children's Services	Schools Payment Agency	Revenue Expenditure	06-Feb-2018 CRUDDAS PARK EARLY YEARS CENTRE	7428429	Revenue	1E865	Cruddas Pk Childcare Trading	308.98

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev		tre Cost Centre Name	Total
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Feb-2018 CRUDDAS PARK EARLY YEARS CENTRE	7431498	Revenue	1E865	Cruddas Pk Childcare Trading	42.71
Chief Executive's	CD - Markets	Revenue Expenditure	01-Feb-2018 CSOLUTIONS NORTH EAST LTD	7419928	Revenue	1DZQ1	Quayside Market	4543.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Feb-2018 CSOLUTIONS NORTH EAST LTD	7435391	Revenue	1DZQ1	Quayside Market	3426.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Feb-2018 CSV LOCAL VOLUNTEERING	7432716	Revenue	1MR82	Commisioning And Procurement	14958.90
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 CULVERDENE DAY NURSERY	7443242	Revenue	1E201	ISB PVI Nurseries	14756.23
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 CULVERDENE DAY NURSERY	7443242	Revenue	1EEP5	2Yr Old Learning & Childcare	3861.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 CUMMINS ENGINEERING LTD	7444997	Revenue	3KES1	Fleetmaster Stores Account	2400.00
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Feb-2018 CUSHMAN & WAKEFIELD	7431401	Capital	2CAPI	Capital Investment	3500.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	13-Feb-2018 CUSHMAN & WAKEFIELD	7434149	Revenue Revenue	1FP91	Northumberland St Development	21000.00
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	12-Feb-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS 12-Feb-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7424022 7424023	Revenue	1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	1604.00 1070.00
Environment & Regeneration Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443202	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443202	Revenue	1MG70	Equipt & Adaptations OP	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443200	Revenue	1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443199	Revenue	1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443198	Revenue	1MG70	Equipt & Adaptations OP	430.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7427351	Revenue	1MG70	Equipt & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443208	Revenue	1MG70	Equipt & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443205	Revenue	1MG70	Equipt & Adaptations OP	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443206	Revenue	1MG70	Equipt & Adaptations OP	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443203	Revenue	1MG70	Equipt & Adaptations OP	430.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443204	Revenue	1MG70	Equipt & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7443207	Revenue	1MG70	Equipt & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7431397	Revenue	1MG70	Equipt & Adaptations OP	780.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7431398	Revenue	1MG70	Equipt & Adaptations OP	880.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7427312	Revenue	1MG70	Equipt & Adaptations OP	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7427315	Revenue	1MG70	Equipt & Adaptations OP	310.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure	05-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE 05-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7427314 7427313	Revenue Revenue	1MG70 1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	570.00 750.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure Revenue Expenditure	05-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE	7427313	Revenue	1MG70 1MG70	Equipt & Adaptations OP	610.00
Chief Executive's	CD - Legal Services	Capital Expenditure	07-Feb-2018 DAC BEACHCROFT LLP	7427311	Capital	2CAPI	Capital Investment	12713.69
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Feb-2018 DAC BEACHOROL LEF	7429000	Revenue	1KENB	Fleet Workshops OH	384.62
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 DALECARE LTD	7445040	Revenue	1MG55	Extra Care Housing	1594.24
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 DALECARE LTD	7445061	Revenue	1MG55	Extra Care Housing	27685.73
Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018 DALECARE LTD	7439164	Revenue	1MG55	Extra Care Housing	30066.58
HRA	HRA Property Maint	Revenue Expenditure	16-Feb-2018 DALROD	7426469	Revenue	1HBTC	Planned Tech Maintenance	1200.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 DAME ALLANS JUNIOR SCHOOL	7437067	Revenue	1E201	ISB PVI Nurseries	17757.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Feb-2018 DATASTOR	7425532	Revenue	1CM00	IT Management & Admin	712.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-2018 DATASTOR	7436963	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018 DATASTOR	7439883	Revenue	1FJX1	Legal Services	1341.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 DAV HOMES LTD	7439814	Revenue	1MG10	Nursing Care OP	8103.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 DAV HOMES LTD	7439814	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 DAV HOMES LTD	7439814	Revenue	1MG10	Nursing Care OP	-1129.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 DAV HOMES LTD	7439814	Revenue	1MG20	Residential Care OP	-594.64
Chief Executive's	Newcastle City Adult Serv Finance	Revenue Expenditure	13-Feb-2018 DAVID GRAY & CO	7433202 7430622	Revenue	1MD62 1MK60	Support to LAC	703.61 1659.00
Adult and Culture Chief Executive's	Newcastle City	Revenue Expenditure Capital Expenditure	09-Feb-2018 DAVID JOHNSON TAXIS 02-Feb-2018 DAVID MUERS AND SON	7430622	Revenue Capital	2N101	Ind Day Care LD Capital Grants	2654.78
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1FJX1	Legal Services	4290.43
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1KEMC	Highways	2393.32
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1KVWC	Minor Works Contracts	15735.30
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1MR52	Adults Admin Pool	3851.63
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1KR01	Responsive Maintenance	24329.65
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1MB04	Childrens Standards Unit	3167.84
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1KE18	Walbottle Recycling Centre	1284.53
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1KKK1	Cleaning Direct O/H	344.38
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1E462	Castle Nursery Dunstanburgh	176.18
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1E652	Virtual School	334.61
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue		Assess & Care Management MH	830.81
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue		16+ Team	1147.74
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue		Blue Bin Recycling Scheme	9422.77
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1FF02	Internal Audit	536.55
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1MB30	Long Term Social Work Teams	9698.09
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1MB22	Initial Response Service	2189.91
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1MG02	Community Health & Social Care	2214.99
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 DE POEL MANAGED SERVICES	7439903	Revenue	1KL6E	Parks & Heritage Trust Project	1334.26
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES 06-Feb-2018 DE POEL MANAGED SERVICES	7428529	Revenue	1FJX1	Legal Services Minor Works Contracts	3051.06 1144.79
Chief Executive's Chief Executive's	Newcastle City Newcastle City	•	06-Feb-2018 DE POEL MANAGED SERVICES 06-Feb-2018 DE POEL MANAGED SERVICES	7428529	Revenue Revenue	1KVWC 1MR52	Adults Admin Pool	2636.10
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES 06-Feb-2018 DE POEL MANAGED SERVICES	7428529 7428529	Revenue		Responsive Maintenance	11390.58
Giller Executive 5	INCWCastle Oily	Nevenue Expenditure	00-1 GD-2010 DE FOEL INMINAGED SERVICES	1420029	revenue	TININUT	responsive maintenance	11390.56

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES	7428529		1MB04	Childrens Standards Unit	2369.69
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES	7428529	Revenue	1KE18	Walbottle Recycling Centre	776.45
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES	7428529	Revenue	1KKK1	Cleaning Direct O/H	311.05
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES	7428529	Revenue	1E465	Castle Nursery Willow Ave	384.60
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES	7428529	Revenue	1MM01	Assess & Care Management MH	804.25
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES	7428529		1KEG4	Blue Bin Recycling Scheme	8852.10
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES	7428529		1FF02	Internal Audit	1309.42
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES	7428529	Revenue	1MB30	Long Term Social Work Teams	5687.95
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES	7428529	Revenue	1MB22	Initial Response Service	1652.83
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES	7428529		1MG02	Community Health & Social Care	2043.86
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 DE POEL MANAGED SERVICES 09-Feb-2018 DE POEL MANAGED SERVICES	7428529 7428534	Revenue Revenue	1KL6E 1FJX1	Parks & Heritage Trust Project Legal Services	1148.16 1142.14
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534 7428534	Revenue	1KEMC	Highways	711.71
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1KVWC	Minor Works Contracts	16379.39
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1MR52	Adults Admin Pool	6219.27
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1KR01	Responsive Maintenance	29425.27
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1MB04	Childrens Standards Unit	4555.03
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1KE18	Walbottle Recycling Centre	546.39
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1KKK1	Cleaning Direct O/H	605.44
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1E465	Castle Nursery Willow Ave	949.51
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1E464	Castle Nursery Shieldfield	1334.10
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1E652	Virtual School	188.44
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1MM01	Assess & Care Management MH	820.81
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1MF02	16+ Team	465.30
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534		1KEG4	Blue Bin Recycling Scheme	9632.32
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1FF02	Internal Audit	580.53
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534		1MB30	Long Term Social Work Teams	13395.87
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534	Revenue	1MB22	Initial Response Service	2038.49
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES 09-Feb-2018 DE POEL MANAGED SERVICES	7428534 7428534		1MG02 1E46H	Community Health & Social Care	2630.45 205.54
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	09-Feb-2018 DE POEL MANAGED SERVICES	7428534 7428534		1KL6E	Castle Nursery Montagu Parks & Heritage Trust Project	1142.06
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901		1FJX1	Legal Services	2826.10
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901		1KEMC	Highways	2353.76
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1KF07	Banqueting Suite	872.69
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901		1KVWC	Minor Works Contracts	15985.90
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1MR52	Adults Admin Pool	4443.12
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901		1KR01	Responsive Maintenance	23876.15
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1MB04	Childrens Standards Unit	3157.70
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1KE18	Walbottle Recycling Centre	1961.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1KKK1	Cleaning Direct O/H	366.59
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1E465	Castle Nursery Willow Ave	288.45
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1E652	Virtual School	231.21
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1MM01	Assess & Care Management MH	749.88
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1MF02	16+ Team	1147.74
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1KEG4	Blue Bin Recycling Scheme	8968.33
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1E240	SB Hearing Impaired Service	2897.73
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES 20-Feb-2018 DE POEL MANAGED SERVICES	7439901 7439901	Revenue Revenue	1FF02 1MB30	Internal Audit Long Term Social Work Teams	650.89 11112.07
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES 20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1MB22	Initial Response Service	3401.99
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1MG02	Community Health & Social Care	2630.45
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DE POEL MANAGED SERVICES	7439901	Revenue	1KL6E	Parks & Heritage Trust Project	1334.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Feb-2018 DEAFBLIND ENABLEMENT LTD	7410064		1MH50	Home Care PD	1318.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Feb-2018 DEAFBLIND ENABLEMENT LTD	7410065	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 DEAFBLIND ENABLEMENT LTD	7434004		1MH50	Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 DEAFBLIND ENABLEMENT LTD	7434005	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Feb-2018 DEBMAT SURFACING LTD	7438398	Revenue	1KVWC	Minor Works Contracts	11740.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-Feb-2018 DECATHLON	7432759	Revenue	1KLHB	Park Lives K	1214.19
Chief Executive's	Newcastle City	Capital Expenditure	28-Feb-2018 DELAVAL PROPERTIES	7446782	Capital	2N401	Capital General	2000.00
Environment & Regeneration		Revenue Expenditure	06-Feb-2018 DELICE DE FRANCE PLC	7426513	Revenue		Gosforth Academy	293.99
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Feb-2018 DELL COMPUTER CORPORATION LTD	7446999	Revenue		ICT Services to Schools	659.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Feb-2018 DELL COMPUTER CORPORATION LTD	7447000		1CL20	ICT Services to Schools	659.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Feb-2018 DELL COMPUTER CORPORATION LTD	7445836		1CL21	ICT Schools Managed Services	705.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Feb-2018 DELL COMPUTER CORPORATION LTD	7431770		1E761	SB ICT Broadband Connectivity	470.00
HRA	HRA Planning QS	Capital Expenditure	01-Feb-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7424227	Capital	2HE01	Capital Citywide	19730.05
HRA	HRA Planning QS	Capital Expenditure	01-Feb-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7424303	Capital	2HE01	Capital Citywide	15775.84
HRA	HRA Planning QS	Capital Expenditure	20-Feb-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7434261	Capital	2HE01	Capital Citywide	55148.68
HRA	HRA Planning QS	Capital Expenditure	20-Feb-2018 DELTA ELECTRICAL & MECHANICAL SERVICES 22-Feb-2018 DELTA ONE SECURITY SERVICES LTD	7434260	Capital	2HE01	Capital Citywide	3016.26
Environment & Regeneration Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure Revenue Expenditure	22-Feb-2018 DELTA ONE SECURITY SERVICES LTD 22-Feb-2018 DELTA ONE SECURITY SERVICES LTD	7442835 7442851	Revenue Revenue	1KJ31	Security - Manned Guards Security - Manned Guards	396.80 396.80
Livironment & Regeneration	Ovv Security Services	iveseure Exheuringe	22-1 GD-2010 DELTA ONE SECURITI SERVICES LID	1442001	revenue	11/031	occurry - Marined Guards	390.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Feb-2018 DELTA ONE SECURITY SERVICES LTD	7442847		1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Feb-2018 DELTA ONE SECURITY SERVICES LTD	7442848		1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Feb-2018 DELTA ONE SECURITY SERVICES LTD	7442838		1KJ31	Security - Manned Guards	660.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Feb-2018 DELTA ONE SECURITY SERVICES LTD	7442841	Revenue	1KJ31	Security - Manned Guards	402.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 DEMENTIA CARE PARTNERSHIP	7428217	Revenue	1MG20	Residential Care OP	11345.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DEMENTIA CARE PARTNERSHIP	7433943	Revenue	1MG50	Home Care-Spot Purchased OP	46893.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DEMENTIA CARE PARTNERSHIP	7433943	Revenue	1MH50	Home Care PD	4312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DEMENTIA CARE PARTNERSHIP	7433943		1MM50	Home Care MH	2156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DEMENTIA CARE PARTNERSHIP	7433977		1MG50	Home Care-Spot Purchased OP	8045.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DEMENTIA CARE PARTNERSHIP	7433977		1MH50	Home Care PD	8409.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DEMENTIA CARE PARTNERSHIP	7434108		1MG60	Day Care OP	12888.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DEMENTIA CARE PARTNERSHIP	7434108		1MM60	Day Care MH	1359.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 DEMENTIA CARE PARTNERSHIP	7428217		1MG20	Residential Care OP	-1788.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 DEMENTIA CARE PARTNERSHIP	7427192		1MG56	Extra Care (2 Schemes)	13802.00
	NS: Capital Works	Revenue Expenditure	26-Feb-2018 DEMON DRILLERS LTD	7428625		1KVWC	Minor Works Contracts	330.00
	NS: Capital Works	Revenue Expenditure	19-Feb-2018 DEMON DRILLERS LTD	7419348		1KVWC	Minor Works Contracts	1585.57
HRA	HRA Planning QS	Capital Expenditure	26-Feb-2018 DEMON DRILLERS LTD	7443170		2HE01	Capital Citywide	664.00
HRA	HRA Planning QS	Revenue Expenditure	19-Feb-2018 DEMON DRILLERS LTD	7427459		1HFHS	HRA A&P Health & Safety	3392.00
HRA	HRA Planning QS	Revenue Expenditure	19-Feb-2018 DEMON DRILLERS LTD	7427472		1HFHS	HRA A&P Health & Safety	3440.00
HRA	HRA Planning QS	Revenue Expenditure	19-Feb-2018 DEMON DRILLERS LTD	7428567		1HFHS	HRA A&P Health & Safety	1098.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 DENE PARK HOUSE	7439791		1MG10	Nursing Care OP	17762.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 DENE PARK HOUSE	7439791		1MG20	Residential Care OP	12369.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 DENECROFT	7439780		1MG20 1MK20	Residential Care OP	25005.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 DENECROFT	7439780		1MK20 1MK20	Residential Care LD	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 DENESIDE COURT CARE HOME	7428148		1MK20 1MK20	Residential Care LD	16649.60 -204.48
Adult and Culture	Social Services-Carefirst Fleet Management System	Revenue Income Revenue Expenditure	06-Feb-2018 DENESIDE COURT CARE HOME 01-Feb-2018 DENNIS EAGLE LTD	7428148 7405955		3KES1	Residential Care LD Fleetmaster Stores Account	-204.46 441.35
Environment & Regeneration	Fleet Management System	•		7403933		1KESA		456.99
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	19-Feb-2018 DENNIS EAGLE LTD 02-Feb-2018 DENNIS EAGLE LTD	7424047		1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	1387.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Feb-2018 DENNIS EAGLE LTD	7425206		1KESA	Heavy Workshop Routine Repair	456.99
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018 DENTON TRAVEL	7427025		1MC20	In-House Foster Carer Costs	1600.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018 DENTON TRAVEL	7427026		1MC20	In-House Foster Carer Costs	1650.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018 DENTON TRAVEL	7425435		1E212	Transport Special	40527.61
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018 DENTON TRAVEL	7436116		1E212	Transport Special	37737.15
Children's Services	Int Childhood Services	Revenue Expenditure	09-Feb-2018 DENTON TRAVEL	7431406		1E212	Transport Special	40298.31
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 DEPAUL UK	7425125		1MF01	16+ Team (YP)	2391.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Feb-2018 DEPENDABLE BODIES (NEWCASTLE) LTD	7439095		3KES1	Fleetmaster Stores Account	287.13
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 DERBYSHIRE COMM HEALTH SERVS NHS FT	7440371		1ML02	PH-Sexual Hith-STI Test/Treat	270.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 DERE STREET BARRISTERS	7438133		1D527	Licensing of HMOs	2050.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Feb-2018 DERE STREET BARRISTERS	7430975		1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Feb-2018 DERE STREET BARRISTERS	7430480	Revenue	1MR52	Adults Admin Pool	640.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Feb-2018 DERMALOGICA (UK) LTD	7438301	Revenue	1EA06	Westgate ASB	425.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 DERWENT CARE HOME	7428168	Revenue	1MG20	Residential Care OP	4357.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 DERWENT CARE HOME	7428168	Revenue	1MG20	Residential Care OP	-2232.04
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	20-Feb-2018 DERWENT LIFT SERVICES LTD	7428628	Revenue	1DE48	i8 - Lynwood NEC	1013.80
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 DIAGRAMA FOUNDATION	7439880	Revenue	1MF12	Adoption Interagency	9900.00
HRA	HRA IT/Ngate	Capital Expenditure	28-Feb-2018 DIGITAL UNITY GROUP LTD	7434271	Capital	2HE01	Capital Citywide	472.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DIMENSIONS	7433927		1MK50	Supported Living LD	82121.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DIMENSIONS	7433908		1MK50	Supported Living LD	73303.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DIMENSIONS	7433950		1MK51	Home Care LD	1779.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 DIMENSIONS	7433950		1MK55	Home Care Family/Carer LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 DIMENSIONS	7433927		1MK50	Supported Living LD	-1846.36
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 DIMENSIONS	7433908		1MK50	Supported Living LD	-1337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 DIPTON MANOR CARE HOME	7428146		1MG10	Nursing Care OP	2240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 DIPTON MANOR CARE HOME	7428146		1MG10	Nursing Care OP	-850.88
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	14-Feb-2018 DIRECT DICTATION SOLUTIONS LTD	7431518		1D521	Hackney Carriage & Privte Hire	251.00
· ·	Fleet Management System	Revenue Income	26-Feb-2018 DIRECT TYRE MANAGEMENT	7445002		1KESY	Fleet Services Hire office	4019.29
Environment & Regeneration		Revenue Income	07-Feb-2018 DIRECT TYRE MANAGEMENT	7426406		1KESY	Fleet Services Hire office	2429.40
Environment & Regeneration		Revenue Income	12-Feb-2018 DIRECT TYRE MANAGEMENT	7432539		1KESY	Fleet Services Hire office	4950.43
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Income	19-Feb-2018 DIRECT TYRE MANAGEMENT 05-Feb-2018 DIRECT TYRE MANAGEMENT	7439115 7427482	Revenue	1KESA 1KESY	Heavy Workshop Routine Repair Fleet Services Hire office	2078.85 4874.30
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 DISABILITY NORTH PAYROLL	7427482 7440035		1MD66	CWD Care Packages	4874.30 29492.46
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Feb-2018 DISABILITY NORTH PAYROLL 20-Feb-2018 DISABILITY NORTH PAYROLL	7440035 7440035		1MG40	Direct Payments OP	29492.46 44727.18
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 DISABILITY NORTH PAYROLL 20-Feb-2018 DISABILITY NORTH PAYROLL	7440035		1MH40	Direct Payments OP Direct Payments PD	88926.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 DISABILITY NORTH PAYROLL 20-Feb-2018 DISABILITY NORTH PAYROLL	7440035		1MK40	Direct Payments LD	113405.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 DISABILITY NORTH PAYROLL 20-Feb-2018 DISABILITY NORTH PAYROLL	7440035		1MM40	Direct Payments LD Direct Payments MH	14431.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 DISABILITY NORTH PAYROLL	7440035		1MG40	Direct Payments OP	-2689.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 DISABILITY NORTH PAYROLL	7440035		1MH40	Direct Payments OP  Direct Payments PD	-4493.42
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 DISABILITY NORTH PAYROLL	7440035		1MK40	Direct Payments LD	-4313.71
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Anthon	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Can/Rev	Cost Cen	tre Cost Centre Name	Total
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Club Functions									
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Environment & Regeneration   Allerées For   Part   Copilal Expenditure   Copilal Expen									
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HRA   HRA NS Unit   Revenue Expenditure   09-Feb-2018 EASIBATHE   741985   Revenue   HRAB   HRA - Investment Related Expe   333.77									
HRA   HRA   SUINt   Revenue   Expenditure   Ge-Feb-2018   EASIBATHE   Fabritonment Regeneration   Allarda Red   HRA   Investment Related Expe   2802.79									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   41-Feb-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD 7401302   Revenue 14002   Revenue Expenditure   21-Feb-2018 EAST RAMLINGTON RECYCLED AGGREGATES LTD 7401302   Revenue 14002   Revenue Expenditure   21-Feb-2018 EAST BOULTRES LOUNT RESIDENTS   7431647   Revenue 14002   Revenue Expenditure   21-Feb-2018 EAST BOULTRES LOUNT RESIDENTS   7431647   Revenue 14002   Revenue Expenditure   21-Feb-2018 EAST BOULTRES LOUNT RESIDENTS   7431647   Revenue 14002   Revenue Expenditure   21-Feb-2018 EAST BOULTRES LOUNT RESIDENTS   7431647   Revenue 14002   Revenue Expenditure   21-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAST BOULTRES LOUNT   7432859   Revenue 14002   Revenue Expenditure   22-Feb-2018 EAS									
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Adult and Culture  Social Services-Carefirst Revenue Income 6-Feb-2018 EASTBOURNE HOUSE CARE HOME 7428159 Revenue IMC20 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Feb-2018 EASTBOURNE HOUSE CARE HOME 7428159 Revenue IMM20 Residential Care OP 2-960,522 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Feb-2018 EASTBOURNE HOUSE CARE HOME 7438282 Revenue IFN15 NE Youth Employment Programme 839,80 Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432828 Revenue IFN15 NE Youth Employment Programme 840,68 Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432830 Revenue IFN15 NE Youth Employment Programme 840,68 Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432832 Revenue IFN15 NE Youth Employment Programme 840,68 Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432833 Revenue IFN15 NE Youth Employment Programme 840,68 Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432833 Revenue IFN15 NE Youth Employment Programme 840,68 Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432835 Revenue IFN15 NE Youth Employment Programme 840,68 Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432835 Revenue IFN15 NE Youth Employment Programme 840,68 Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432835 Revenue IFN15 NE Youth Employment Programme 840,68 Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432835 Revenue IFN15 NE Youth Employment Programme 840,68 Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432835 Revenue IFN15 NE Youth Employment Programme 840,68 Chief Executive S CD - Tit Mgmt & Networks Revenue Expenditure 12-Feb-2018 ECHO-U LTD 7432835 Revenue IFN15 N									
Adult and Culture         Social Services-Careffrist         Revenue Income         05-Fe-2018 EASTBOURNE HOUSE CARE HOME         74,986.9         Revenue         MIG20         Residential Care OP         -960.52           Adult and Culture         Coid Services-Careffrist         Revenue Expenditure         12-Fe-2018 ECHO-U LTD         743828.9         Revenue         HIN16         NE Vouth Employment Programme         83.89.60           Chief Executive's         CD - Regional & European Prog         Revenue Expenditure         12-Fe-2018 ECHO-U LTD         743828.9         Revenue         HIN16         NE Vouth Employment Programme         84.06.80           Chief Executive's         CD - Regional & European Prog         Revenue Expenditure         12-Fe-2018 ECHO-U LTD         743283.9         Revenue         HIN16         NE Vouth Employment Programme         840.68           Chief Executive's         CD - Regional & European Prog         Revenue Expenditure         12-Fe-2018 ECHO-U LTD         743283.3         Revenue         HIN16         NE Vouth Employment Programme         839.79           Chief Executive's         CD - Regional & European Prog         Revenue Expenditure         22-Fe-2018 ECHO-U LTD         743283.7         Revenue         HIN16         NE Vouth Employment Programme         840.45           Chief Executive's         CD - Regional & European Prog         Revenue Exp									
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   27-Eb-2018 EASTERFIELD COURT   7438829   Revenue   FIN15   Revenue Programme   838.96									
Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Feb-2018 ECHO-U LTD   7432282   Revenue   17-15   NE Yoult Employment Programme   38.98.08   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Feb-2018 ECHO-U LTD   7432830   Revenue   17-15   NE Yoult Employment Programme   34.05.88   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Feb-2018 ECHO-U LTD   7432832   Revenue   17-15   NE Yoult Employment Programme   38.98.09   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Feb-2018 ECHO-U LTD   7432833   Revenue   17-15   NE Yoult Employment Programme   38.99.09   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Feb-2018 ECHO-U LTD   7432833   Revenue   17-15   NE Yoult Employment Programme   38.99.09   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Feb-2018 ECHO-U LTD   7432833   Revenue   17-15   NE Yoult Employment Programme   38.99.09   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   21-Feb-2018 ECHO-U LTD   7432837   Revenue   17-15   NE Yoult Employment Programme   38.99.09   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   21-Feb-2018 ECHO-U LTD   744505   Revenue   18-15   NE Yoult Employment Programme   38.99.09   Chief Executive's   CD - Timpmit & Networks   Revenue Expenditure   22-Feb-2018 ELLTD   741905   Revenue   18-15   NE Yoult Employment Programme   38.99.09   Chief Executive's   CD - IT Migmit & Networks   Revenue Expenditure   22-Feb-2018 ELLTD   741905   Revenue   18-15   NE Yoult Employment Programme   38.99.09   Chief Executive's   CD - IT Migmit & Networks   Revenue Expenditure   23-Feb-2018 ELLTD   743005   Revenue   18-15   NE Yoult Employment Programme   38.99.09   Chief Executive's   CD - IT Migmit & Networks   Revenue Expenditure   23-Feb-2018 ELLTD   NESTER   18-15									
Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Feb-2018 ECHO-U LTD   7432823   Revenue   18-16   Revolue	Chief Executive's					Revenue	1FN15		
Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Feb-2018 ECHO-U LTD   7432832   Revenue   Fif15   Revenue	Chief Executive's				7432829	Revenue	1FN15		
Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Feb-2018 ECHO-U LTD   7432833   Revenue   1FN15   NE Youth Employment Programme   839.79	Chief Executive's					Revenue	1FN15		840.52
Chief Executive's CD - Regional & European Prog Revenue Expenditure (2-Feb-2018 ECHO-U LTD 743283 Revenue 1FN15 NE Youth Employment Programme 840.45 Chief Executive's CD - Regional & European Prog Revenue Expenditure 27-Feb-2018 ECHO-U LTD 7432837 Revenue 1FN15 NE Youth Employment Programme 840.45 Chief Executive's CD - Regional & European Prog Revenue Expenditure 27-Feb-2018 ECHO-U LTD 743287 Revenue 1FN15 NE Youth Employment Programme 840.75 Revenue 1FN15 NE Youth Employment Programme 840.75 Revenue Expenditure 27-Feb-2018 ECHO-U LTD 743287 Revenue 1FN15 NE Youth Employment Programme 840.75 Revenue Expenditure 92-Feb-2018 EDMNINDSON ELECTRICAL LTD 7414505 Revenue 1KELSW 1FIGH 15-REVENUE Programme 15-REVENUE Prog	Chief Executive's					Revenue	1FN15		
Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Feb-2018 ECHO-U LTD   7432837 Revenue   FN5   NE Youth Employment Programme   840.45	Chief Executive's			12-Feb-2018 ECHO-U LTD		Revenue	1FN15		839.69
Environment & Regeneration Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 25-Feb-2018 EE LTD 741980 Revenue 741	Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Feb-2018 ECHO-U LTD	7432835	Revenue	1FN15		840.45
Environment & Regeneration Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure CD - IT Mgmt & Networks Revenue CD - IT Mgmt & Ne	Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Feb-2018 ECHO-U LTD	7432837	Revenue	1FN15	NE Youth Employment Programme	840.78
Chief Executive's CD - IT Mgmt & Networks Adult and Culture Social Services-Careffrist Revenue Expenditure 06-Feb-2018 ELDON HOUSE 7428156 Revenue HMG20 Residential Care OP 457.33 Adult and Culture Social Services-Careffrist Revenue Income 06-Feb-2018 ELDON HOUSE 7428156 Revenue HMG20 Residential Care OP 457.33 Adult and Culture Social Services-Careffrist Revenue Income 06-Feb-2018 ELDON HOUSE 7428156 Revenue HMG20 Residential Care OP 4-75.11 Electoral Regeneration Allendale Rd Revenue Expenditure 09-Feb-2018 ELECTRIC CENTER 7431745 Revenue HKVEE Electrical Stand Alone Works 8896.76 Environment & Regeneration Allendale Rd Revenue Expenditure 23-Feb-2018 ELECTRIC CENTER 743073 Revenue HKVEE Electrical Stand Alone Works 8896.76 Environment & Regeneration Allendale Rd Revenue Expenditure 21-Feb-2018 ELECTRIC CENTER 7430743 Revenue HKVEE Electrical Stand Alone Works 750.00 Environment & Regeneration Allendale Rd Revenue Expenditure 21-Feb-2018 ELECTRIC CENTER 7429743 Revenue HKVEE Electrical Stand Alone Works 750.00 Environment & Regeneration Allendale Rd Revenue Expenditure 21-Feb-2018 ELECTRIC CENTER 7429743 Revenue HKVEE Electrical Stand Alone Works 750.00 Environment & Regeneration Allendale Rd Revenue Expenditure 21-Feb-2018 ELECTRIC CENTER 742974 Revenue HKVEE Electrical Stand Alone Works 750.00 Environment & Regeneration Allendale Rd Revenue Expenditure 21-Feb-2018 ELECTRIC CENTER 742074 Revenue HKVEE Electrical Stand Alone Works 750.00 Environment & Regeneration Allendale Rd Revenue Expenditure 21-Feb-2018 ELECTRIC CENTER 7428357 Revenue HKVEE Electrical Stand Alone Works 750.00 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Feb-2018 ELECTRIC CENTER 7428357 Revenue HKVEE Electrical Stand Alone Works 750.00 Environment & Regeneration Pking	Environment & Regeneration		Revenue Expenditure	21-Feb-2018 EDMUNDSON ELECTRICAL LTD	7441980	Revenue	1KELA		425.79
Adult and Culture Social Services-Carefirst Revenue Expenditure O6-Feb-2018 ELDON HOUSE 7428156 Revenue 1MG20 Residential Care OP 7428156 Revenue 1MG20 Revenue 1MG20 Residential Care OP 7428156 Reve	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Feb-2018 EE LTD	7414505	Revenue	1KESW	Fleet SLA Costs & Income	704.00
Adult and Culture Social Services-Carefirst Chief Executive's CD - Electoral Reg Revenue Expenditure GD - Feb-2018 ELECTORAL REFORM SERVICES T431745 Revenue T448658 Revenue T448668 Revenue T448668 Revenue T448668 Revenue T448668 Revenue T448668 Revenue T	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Feb-2018 EE LTD	7436072	Revenue	1CN00	Mobile Telecommunications	12658.48
Chief Executive's CD - Electoral Reg Revenue Expenditure 26-Feb-2018 ELECTRIC CENTER 7431745 Revenue 1FL01 Electoral Registration Unit 680.65 Environment & Regeneration Allendale Rd Revenue Expenditure 26-Feb-2018 ELECTRIC CENTER 743073 Revenue 1KVEE Electrical Stand Alone Works 4896.76 Environment & Regeneration Allendale Rd Revenue Expenditure 21-Feb-2018 ELECTRIC CENTER 743073 Revenue 1KVEE Electrical Stand Alone Works 475.00 Environment & Regeneration Allendale Rd Revenue Expenditure 21-Feb-2018 ELECTRIC CENTER 7429743 Revenue 1KVEE Electrical Stand Alone Works 750.00 Environment & Regeneration Allendale Rd Revenue Expenditure 20-Feb-2018 ELECTRIC CENTER 7440218 Revenue 1KVEE Electrical Stand Alone Works 750.00 Environment & Regeneration Environment & Regeneratio	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ELDON HOUSE	7428156	Revenue	1MG20	Residential Care OP	457.33
Environment & Regeneration & Revenue Expenditure & 21-Feb-2018 ELECTRIC CENTER & 7449743 Revenue TKVEE Electrical Stand Alone Works 750.00 Revenue Expenditure & 21-Feb-2018 ELECTRIC CENTER & 7440218 Revenue TKVEE Electrical Stand Alone Works 750.00 Revenue Expenditure & Revenue Expenditure & 06-Feb-2018 ELECTRIC CENTER & 7440218 Revenue TKVEE Electrical Stand Alone Works 750.00 Revenue T	Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ELDON HOUSE	7428156	Revenue	1MG20	Residential Care OP	-75.11
Environment & Regeneration Environment & Regener	Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Feb-2018 ELECTORAL REFORM SERVICES	7431745	Revenue	1FL01	Electoral Registration Unit	680.65
Environment & Regeneration Expenditure & Revenue Expenditure & Reven	Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018 ELECTRIC CENTER	7443658	Revenue	1KVEE	Electrical Stand Alone Works	8896.76
Environment & Regeneration Environment & Regener	Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Feb-2018 ELECTRIC CENTER	7437073	Revenue	1KVEE	Electrical Stand Alone Works	4750.00
Environment & Regeneration   Cityworks Rangers   Revenue Expenditure   O6-Feb-2018 ELIZA GRACIOUS LTD   7428357   Revenue   1KL6M   Ouseburn Park   331.45   26471   Capital Investment   Capital Expenditure   O6-Feb-2018 ELIZA GRACIOUS LTD   7428357   Revenue   1KL6M   Ouseburn Park   331.45   Capital Investment   Capital Expenditure   O8-Feb-2018 ELIZA GRACIOUS LTD   7428368   Capital   Capital Investment   Capital Investment			Revenue Expenditure	21-Feb-2018 ELECTRIC CENTER	7429743	Revenue	1KVEE	Electrical Stand Alone Works	750.00
Environment & Regeneration Cityworks Rangers Revenue Expenditure 06-Feb-2018 ELIZA GRACIOUS LTD 7428357 Revenue 1KL6M Ouseburn Park 331.45 Cnvironment & Regeneration Transport Development Capital Expenditure 08-Feb-2018 ELIZA RESEARCH 743030 Capital 2CAPI Capital Investment 2950.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELM BANK 7428206 Revenue 1MG20 Residential Care OP 2645.28 Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELM FILED NURSERY 7437069 Revenue 1E201 ISB PVI Nurseries 36209.04 Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELM FILED NURSERY 7437069 Revenue 1EEP5 2Yr Old Learning & Childcare 429.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELM FILED NURSERY 7428100 Revenue 1MG20 Residential Care OP 2500.00 Revenue 1E201 ISB PVI Nurseries 36209.04 Chief Executive's Newcastle City Revenue Expenditure 06-Feb-2018 ELM FILED NURSERY 7437069 Revenue 1EEP5 2Yr Old Learning & Childcare 429.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 7428100 Revenue 1MG20 Residential Care OP 10868.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 7428100 Revenue 1MG20 Residential Care OP 12932.64	Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018 ELECTRIC CENTER	7440218	Revenue	1KVEE	Electrical Stand Alone Works	79036.57
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELM BANK 7428206 Revenue 1MG20 Residential Care OP 2645.28 Adult and Culture Social Services-Carefirst Revenue Income 06-Feb-2018 ELM BANK 7428206 Revenue 1MG20 Residential Care OP -1628.13 Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1E201 ISB PVI Nurseries 36209.04 Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1E201 ISB PVI Nurseries 36209.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELMFIELD DGE 7428194 Revenue 1MG20 Residential Care OP -1628.13 Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1E201 ISB PVI Nurseries 36209.04 Residential Care OP -1628.13 Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1MG20 Residential Care OP -1628.13 Revenue Expenditure 15-Feb-2018 ELSWICK LIFEWAYS 7428190 Revenue 1MG20 Residential Care OP 10686.40 Revenue Expenditure 106-Feb-2018 ELSWICK LIFEWAYS 7428190 Revenue 1MG20 Residential Care OP 12932.64									
Adult and Culture Social Services-Carefirst Revenue Income 06-Feb-2018 ELM BANK 7428206 Revenue 1MG20 Residential Care OP -1628.13 Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1E201 ISB PVI Nurseries 36209.04 Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1E201 ISB PVI Nurseries 36209.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELMFIELD NURSERY 7428109 Revenue 1EED 1EED 1EED 1EED 1EED 1EED 1EED 1EE	Environment & Regeneration	Transport Development	Capital Expenditure	08-Feb-2018 ELJAY RESEARCH	7430380	Capital	2CAPI	Capital Investment	2950.00
Adult and Culture Social Services-Carefirst Revenue Income 06-Feb-2018 ELM BANK 7428206 Revenue 1MG20 Residential Care OP -1628.13 Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1E201 ISB PVI Nurseries 36209.04 Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1E201 ISB PVI Nurseries 36209.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELPHA LODGE 7428104 Revenue 1MC20 Residential Care OP -1628.13 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 7428104 Revenue 1MG20 Residential Care OP 10686.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 7428104 Revenue 1MG20 Residential Care OP 12932.64			Revenue Expenditure					Residential Care OP	
Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1201 ISB PVI Nurseries 36209.04 Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1EPD 147006 PRevenue 1429.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELPHA LODGE 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 155-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 155-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 155-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 155-Feb-2018 ELSWICK LIFEWAYS 742810 Revenue 1400.00 Adult and Culture Social Services-Carefirst Revenu	Adult and Culture	Social Services-Carefirst		06-Feb-2018 ELM BANK					
Chief Executive's Newcastle City Revenue Expenditure 15-Feb-2018 ELMFIELD NURSERY 7437069 Revenue 1EP5 2Yr Old Learning & Childcare 429.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELPHA LODGE 7428194 Revenue 1M070 Reven									
Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Feb-2018 ELPHA LODGE7428194Revenue1MM20Residential Care MH4400.00Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Feb-2018 ELSWICK LIFEWAYS7428190Revenue1MG10Nursing Care OP10686.40Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Feb-2018 ELSWICK LIFEWAYS7428190Revenue1MG20Residential Care OP12932.64	Chief Executive's							2Yr Old Learning & Childcare	
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 7428190 Revenue 1MG10 Nursing Care OP 10686.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 7428190 Revenue 1MG20 Residential Care OP 12932.64				06-Feb-2018 ELPHA LODGE					
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 ELSWICK LIFEWAYS 7428190 Revenue 1MG20 Residential Care OP 12932.64									
		Social Services-Carefirst		06-Feb-2018 ELSWICK LIFEWAYS	7428190	Revenue	1MG20	Residential Care OP	12932.64
•	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ELSWICK LIFEWAYS	7428190	Revenue	1MH10	Nursing Care PD	9502.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ELSWICK LIFEWAYS	7428190	Revenue		Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ELSWICK NDC LIFEWAYS	7428191	Revenue		Nursing Care OP	4489.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ELSWICK NDC LIFEWAYS	7428191	Revenue		Nursing Care PD	14659.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ELSWICK NDC LIFEWAYS	7428191	Revenue		Nursing Care LD	4175.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ELSWICK NDC LIFEWAYS	7428191	Revenue	1MM10	Nursing Care MH	3942.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ELSWICK NDC LIFEWAYS	7428191	Revenue		Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ELSWICK NDC LIFEWAYS	7428191	Revenue	1MM10	Nursing Care MH	-621.28
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	15-Feb-2018 EMILY SWEETMAN LTD	7431674	Revenue	1EEK1 1E201	Community Family Hub - Central	501.50 5434.27
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	14-Feb-2018 EMTEP ONE NATION 14-Feb-2018 EMTEP ONE NATION	7435830 7435830	Revenue Revenue	1E201 1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	2067.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Feb-2018 ENCON GROUP	7426582	Revenue	1KVWC	Minor Works Contracts	850.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Feb-2018 ENEVO	7436698	Revenue	1KW03	Byker	2100.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	27-Feb-2018 ENGAGE FOR ACTION LTD	7442609	Revenue	1HDTG	Tenant Involvement Network	2929.68
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7431535	Revenue	1V030	Development Management	2700.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7428369	Capital	2N101	Capital Grants	4159.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7428364	Capital	2N101	Capital Grants	5609.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7428365	Capital	2N101	Capital Grants	4720.78
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7430828	Capital	2N101	Capital Grants	4273.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7428362	Capital	2N101	Capital Grants	3478.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7431633	Capital	2N101	Capital Grants	4503.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7445635	Capital	2N101	Capital Grants	3382.21
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7442594	Capital	2N101	Capital Grants	4174.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7435442	Capital	2N101	Capital Grants	6121.43
Environment & Regeneration	· ·	Capital Expenditure	23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7435409	Capital	2N101	Capital Grants	6345.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7428368	Capital	2N101	Capital Grants	4491.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7422787	Capital	2N101	Capital Grants	1363.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Feb-2018 ENGIE PROPERTY SERVICES LIMITED	7426642	Capital	2N101	Capital Grants	5718.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Feb-2018 ENGIE REGENERATION LIMITED	7441635	Capital	2WW01	Adult And Culture Capital	150051.14
HRA	HRA Planning QS	Capital Expenditure	06-Feb-2018 ENGIE REGENERATION LIMITED	7426373	Capital	2HE01	Capital Citywide	57545.12
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	12-Feb-2018 ENGIE REGENERATION LIMITED 15-Feb-2018 ENGIE REGENERATION LIMITED	7432766 7426370	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide	165084.59 2464.47
HRA	HRA Planning QS	Capital Expenditure	02-Feb-2018 ENGIE REGENERATION LIMITED	7426483	Capital	2HE01	Capital Citywide	43100.35
HRA	HRA Planning QS	Capital Expenditure	09-Feb-2018 ENGIE REGENERATION LIMITED	7420463	Capital	2HE01	Capital Citywide	64213.83
HRA	HRA Planning QS	Capital Expenditure	05-Feb-2018 ENGIE REGENERATION LIMITED	7426374	Capital	2HE01	Capital Citywide	168541.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 ENTERPRISE 5 HOUSING ASSOCIATION	7436865	Revenue	1MX50	Crisis Response Block Gross	17702.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 ENTERPRISE RENT-A-CAR UK	7444973	Revenue	1KESY	Fleet Services Hire office	642.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 ENTERPRISE RENT-A-CAR UK	7444975	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 ENTERPRISE RENT-A-CAR UK	7444979	Revenue	1KESY	Fleet Services Hire office	591.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-2018 ENTERPRISE RENT-A-CAR UK	7418026	Revenue	1KESY	Fleet Services Hire office	502.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018 ENTERPRISE RENT-A-CAR UK	7418027	Revenue	1KESY	Fleet Services Hire office	268.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Feb-2018 ENTERPRISE RENT-A-CAR UK	7444974	Revenue	1KESY	Fleet Services Hire office	344.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434328	Revenue	1KESY	Fleet Services Hire office	496.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434330	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7444785	Revenue	1KESY	Fleet Services Hire office	642.12
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7431558	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7444786	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7431556	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7431559	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	,	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK 28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434339 7434347	Revenue	1KESY 1KESY	Fleet Services Hire office	754.08 630.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434347	Revenue Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434354	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434322	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434332	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7445508	Revenue	1KESY	Fleet Services Hire office	344.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434356	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434335	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434326	Revenue		Fleet Services Hire office	283.34
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434333	Revenue		Fleet Services Hire office	260.40
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434324	Revenue		Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434329	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7431560	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7444788	Revenue	1KESY	Fleet Services Hire office	690.00
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434327	Revenue		Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7431557	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434331	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434323	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434336	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434325	Revenue	1KESY	Fleet Services Hire office	597.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7444787	Revenue	1KESY	Fleet Services Hire office	331.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 ENTERPRISE RENT-A-CAR UK	7434337	Revenue	1KESY	Fleet Services Hire office	331.70
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018 ENVIROBLAST	7428571	Revenue	1HBTC	Planned Tech Maintenance	950.00
HRA	HRA Property Maint	Revenue Expenditure	12-Feb-2018 ENVIROBLAST	7424277	Revenue	1HBTC	Planned Tech Maintenance	1350.00
HRA	HRA Property Maint	Revenue Expenditure	15-Feb-2018 ENVIROBLAST	7424276	Revenue	1HBTC	Planned Tech Maintenance	1880.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018 ENVIROBLAST	7424316	Revenue	1HBTC	Planned Tech Maintenance	885.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018 ENVIROBLAST	7425109	Revenue	1HBTC	Planned Tech Maintenance	3150.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018 ENVIROBLAST	7424317	Revenue	1HBTC	Planned Tech Maintenance	2350.00
HRA	HRA Property Maint	Revenue Expenditure	02-Feb-2018 ENVIROBLAST	7407056	Revenue	1HBTC	Planned Tech Maintenance	850.00
HRA	HRA Property Maint	Revenue Expenditure	09-Feb-2018 ENVIROBLAST	7419256	Revenue	1HBTC	Planned Tech Maintenance	3650.00
Chief Executive's	Newcastle City	Capital Expenditure	22-Feb-2018 ENVIROCENTRE LTD	7442097	Capital	2CAPI	Capital Investment	9881.98
Chief Executive's	Newcastle City	Capital Expenditure	19-Feb-2018 ENVIROCENTRE LTD	7439204	Capital	2CAPI	Capital Investment	1022.50
Chief Executive's	Newcastle City	Capital Expenditure	21-Feb-2018 ENVIROCENTRE LTD	7441254	Capital	2CAPI	Capital Investment	1022.50
HRA	HRA Property Maint	Revenue Expenditure	22-Feb-2018 ENVIROVENT LTD	7428438	Revenue	1HBTC	Planned Tech Maintenance	1562.37
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018 ENVIROVENT LTD	7419251	Revenue	1HBTC	Planned Tech Maintenance	786.93
HRA	HRA Property Maint	Revenue Expenditure	12-Feb-2018 ENVIROVENT LTD	7431754	Revenue	1HBTC	Planned Tech Maintenance	1861.60
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018 ENVIROVENT LTD	7432017	Revenue	1HBTC	Planned Tech Maintenance	1077.07
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018 ENVIROVENT LTD	7430728	Revenue	1HBTC	Planned Tech Maintenance	1193.93
HRA	HRA Property Maint	Revenue Expenditure	02-Feb-2018 ENVIROVENT LTD	7412538	Revenue	1HBTC	Planned Tech Maintenance	1206.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 EOTHEN HOMES LTD	7428222	Revenue	1MG20	Residential Care OP	15746.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 EOTHEN HOMES LTD	7428221	Revenue	1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 EOTHEN HOMES LTD	7428186	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 EOTHEN HOMES LTD	7428221	Revenue	1MG20	Residential Care OP	-608.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 EOTHEN HOMES LTD	7428186	Revenue	1MG20	Residential Care OP	-815.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 EQUAL PARTNERSHIPS LTD	7433933	Revenue	1MK50	Supported Living LD	8449.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 EQUAL PARTNERSHIPS LTD	7433933	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 EQUAL PARTNERSHIPS LTD	7433933	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Accountancy	Revenue Expenditure	07-Feb-2018 ERNST & YOUNG	7429405	Revenue	1FE06	External Audit Costs	40456.00
Chief Executive's	Accountancy	Revenue Expenditure	07-Feb-2018 ERNST & YOUNG	7429411	Revenue	1FE06	External Audit Costs	2365.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28-Feb-2018 ESH CONSTRUCTION	7447179	Capital	2CAPI	Capital Investment	1818.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7428229	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7428228	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7428227	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7428226	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7433937	Revenue	1MK51	Home Care LD	91716.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7433937	Revenue	1MK54	Dom Care Own Tenancy LD	5952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7428229	Revenue	1MK20	Residential Care LD	-462.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7428228	Revenue	1MK20	Residential Care LD	-1317.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7428227	Revenue	1MK20	Residential Care LD	-1644.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7428226	Revenue	1MK20	Residential Care LD	-1502.68
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR	7433937	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ESSENTIAL CARE AND SUPPORT LTD	7434010	Revenue	1MM50	Home Care MH	1118.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 ESSENTIAL CARE AND SUPPORT LTD	7434011	Revenue	1MM50	Home Care MH	1118.80
Chief Executive's	CD - Markets	Revenue Expenditure	27-Feb-2018 EVENT COVER PRODUCTIONS LTD	7431908	Revenue	1DZQ1	Quayside Market	828.00
Chief Executive's	CD - Markets	Revenue Expenditure	02-Feb-2018 EVENT COVER PRODUCTIONS LTD	7412687	Revenue	1DZQ1	Quayside Market	1035.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	05-Feb-2018 EVOLUTION CHILDRENS SERVICES LTD	7427257 7427258	Revenue Revenue	1MC02 1MC02	Ind Sector Placements	7071.43 24000.00
Children's Services Children's Services	Carefirst - Independent Foster payments		05-Feb-2018 EVOLUTION CHILDRENS SERVICES LTD 05-Feb-2018 EVOLUTION CHILDRENS SERVICES LTD	7427256	Revenue	1MC02	Ind Sector Placements Ind Sector Placements	1285.71
Children's Services  Children's Services	Carefirst - Independent Foster payments Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	05-Feb-2018 EVOLUTION CHILDRENS SERVICES LTD	7427229	Revenue	1MF01	16+ Team (YP)	6000.00
Children's Services  Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018 EVOLUTION CHILDRENS SERVICES LTD	7427259	Revenue	1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Feb-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7427239	Revenue	1KFJ4	Benton Park Primary	440.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Feb-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7425731	Revenue	1KF07	Banqueting Suite	6421.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 EXECUTIVE CARE GROUP	7428123	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 EXECUTIVE CARE GROUP	7428123	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Feb-2018 EXOVA UK LTD	7422805	Revenue	1KBAA	Building Contracts	2995.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 EXTERION MEDIA (UK) LTD	7425339	Revenue	1MF10	Adoption Payments	2081.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Feb-2018 EXTERION MEDIA (UK) LTD	7423154	Revenue	1MF10	Adoption Payments	2000.00
Children's Services	Invoice	Revenue Expenditure	19-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7438632	Revenue		M&E Electrical	447.80
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7442897	Revenue		Electrical Stand Alone Works	304.30
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7431395	Revenue		Electrical Stand Alone Works	287.70
Environment & Regeneration		Revenue Expenditure	22-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7428461	Revenue	1KVEE	Electrical Stand Alone Works	1488.11
Environment & Regeneration		Revenue Expenditure	22-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7429982	Revenue	1KVEE	Electrical Stand Alone Works	424.08
	Allendale Rd	Revenue Expenditure	22-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7443139	Revenue	1KVEE	Electrical Stand Alone Works	2767.75
Environment & Regeneration		Revenue Expenditure	22-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7442911	Revenue	1KVEE	Electrical Stand Alone Works	1020.00
Environment & Regeneration		Revenue Expenditure	14-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7422166	Revenue	1KR20	M&E Electrical	276.00
Environment & Regeneration		Revenue Expenditure	14-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419307	Revenue	1KVEE	Electrical Stand Alone Works	483.42
Environment & Regeneration		Revenue Expenditure	26-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7444954	Revenue	1KVEE	Electrical Stand Alone Works	663.98
Environment & Regeneration		Revenue Expenditure	26-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7429997	Revenue	1KVEE	Electrical Stand Alone Works	4380.75
Environment & Regeneration		Revenue Expenditure	26-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7431312	Revenue		Electrical Stand Alone Works	617.52
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	26-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7431682	•	1KVEE	Electrical Stand Alone Works	476.30
Environment & Regeneration		Revenue Expenditure	26-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7431678	Revenue	1KVEE	Electrical Stand Alone Works	2941.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7431307	Revenue	1KVEE	Electrical Stand Alone Works	304.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419246	Revenue	1KVEE	Electrical Stand Alone Works	17164.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419230	Revenue	1KVEE	Electrical Stand Alone Works	369.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7429779	Revenue	1KVEE	Electrical Stand Alone Works	276.12
Environment & Regeneration		Revenue Expenditure	06-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7418957	Revenue	1KR20	M&E Electrical	712.50
Environment & Regeneration		Revenue Expenditure	06-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7418956		1KR7E	Electrical East	1233.00
Environment & Regeneration		Revenue Expenditure	06-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7383370	Revenue	1KVEE	Electrical Stand Alone Works	3410.47
Environment & Regeneration		Revenue Expenditure	06-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7428454	Revenue	1KVEE	Electrical Stand Alone Works	2976.79
Environment & Regeneration		Revenue Expenditure	01-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7414324		1KVEE	Electrical Stand Alone Works	466.38
Environment & Regeneration		Revenue Expenditure	01-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7418789	Revenue	1KBAA	Building Contracts	391.99
Environment & Regeneration		Revenue Expenditure	01-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7414326		1KVWC 1KVEE	Minor Works Contracts	293.00 353.98
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	12-Feb-2018 EYRE & ELLISTON LTD T/A EGS 12-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419305 7419333		1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	485.87
Environment & Regeneration		Revenue Expenditure	15-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419333		1KVEE	Electrical Stand Alone Works	532.98
Environment & Regeneration		Revenue Expenditure	15-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7420434		1KVEE	Electrical Stand Alone Works	1221.54
Environment & Regeneration		Revenue Expenditure	15-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7422181		1KVEE	Electrical Stand Alone Works	372.51
Environment & Regeneration		Revenue Expenditure	19-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7391618		1KVEE	Electrical Stand Alone Works	9842.52
Environment & Regeneration		Revenue Expenditure	19-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7373233		1KVEE	Electrical Stand Alone Works	1867.26
Environment & Regeneration		Revenue Expenditure	19-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7399354		1KVEE	Electrical Stand Alone Works	250.57
Environment & Regeneration		Revenue Expenditure	19-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7383346		1KVEE	Electrical Stand Alone Works	23777.16
Environment & Regeneration		Revenue Expenditure	19-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7438618		1KVEE	Electrical Stand Alone Works	495.54
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7418955		1KVEE	Electrical Stand Alone Works	8117.96
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7433190		1KVEE	Electrical Stand Alone Works	20308.46
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7418976		1KVEE	Electrical Stand Alone Works	283.09
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7418796	Revenue	1KVEE	Electrical Stand Alone Works	254.24
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7418983		1KVEE	Electrical Stand Alone Works	381.36
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7439269		1KVEE	Electrical Stand Alone Works	348.74
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7439285		1KVEE	Electrical Stand Alone Works	355.40
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7435521	Revenue	1KVEE	Electrical Stand Alone Works	1421.60
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7435518	Revenue	1KVEE	Electrical Stand Alone Works	1386.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7439274	Revenue	1KVEE	Electrical Stand Alone Works	362.42
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7435535	Revenue	1KVEE	Electrical Stand Alone Works	816.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7435520	Revenue	1KVEE	Electrical Stand Alone Works	495.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7439297	Revenue	1KVEE	Electrical Stand Alone Works	345.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7435517	Revenue	1KVEE	Electrical Stand Alone Works	1009.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7435533	Revenue	1KVEE	Electrical Stand Alone Works	1088.00
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7422205	Revenue	1KVEE	Electrical Stand Alone Works	686.74
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7422200		1KR20	M&E Electrical	695.60
Environment & Regeneration		Revenue Expenditure	23-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7442574		1KVEE	Electrical Stand Alone Works	264.29
Environment & Regeneration		Revenue Expenditure	23-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7429989		1KVEE	Electrical Stand Alone Works	324.55
Environment & Regeneration		Revenue Expenditure	21-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7428424		1KR20	M&E Electrical	1068.75
Environment & Regeneration		Revenue Expenditure	08-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419223		1KVEE	Electrical Stand Alone Works	2326.37
Environment & Regeneration		Revenue Expenditure	08-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419233		1KVEE	Electrical Stand Alone Works	1873.86
Environment & Regeneration		Revenue Expenditure	08-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419211		1KR20	M&E Electrical	289.80
Environment & Regeneration		Revenue Expenditure	08-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419221		1KR20	M&E Electrical	344.10
Environment & Regeneration		Revenue Expenditure	08-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419216		1KVWC	Minor Works Contracts	353.56
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419243		1KVEE	Electrical Stand Alone Works	261.53
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419281		1KVEE	Electrical Stand Alone Works	390.68
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419278		1KVEE	Electrical Stand Alone Works	1542.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20-Feb-2018 EYRE & ELLISTON LTD T/A EGS 20-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7428495 7428494	Revenue Revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	6768.00 4135.00
Environment & Regeneration		Revenue Expenditure	20-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7428497		1KVEE	Electrical Stand Alone Works	511.75
Environment & Regeneration		Revenue Expenditure	20-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7428491		1KVEE	Electrical Stand Alone Works	289.80
Environment & Regeneration		Revenue Expenditure	20-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7428478	Revenue	1KR20	M&E Electrical	430.56
Environment & Regeneration		Revenue Expenditure	05-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7418962		1KVEE	Electrical Stand Alone Works	486.50
Environment & Regeneration		Revenue Expenditure	05-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7418168	Revenue		M&E Electrical	280.95
Environment & Regeneration		Revenue Expenditure	23-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7429960	Revenue		Civic Centre Direct Costs	254.00
Environment & Regeneration		Capital Expenditure	28-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7447322		2FT14	Property Services	269.40
Environment & Regeneration		Capital Expenditure	20-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7419229	Capital	2FT14	Property Services	2107.00
Environment & Regeneration		Capital Expenditure	20-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7376125	Capital	2FT14	Property Services	308.00
Environment & Regeneration		Revenue Expenditure	20-Feb-2018 EYRE & ELLISTON LTD T/A EGS	7318349		1KKX1	Civic Centre Direct Costs	586.50
HRA	HRA Planning QS	Capital Expenditure	02-Feb-2018 F BAMFORD (ENGINEERING) LTD	7426482	Capital	2HE01	Capital Citywide	51544.68
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018 F PEART & CO LTD	7439669		1KEMC	Highways	334.88
Chief Executive's	CD - Markets	Revenue Expenditure	14-Feb-2018 FAIRBAIRNS	7415278		1DR08	Christmas Market	330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 FAIRFIELD HOUSE	7439795		1MG20	Residential Care OP	3926.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 FAIRFIELD HOUSE	7439795		1MM20	Residential Care MH	21782.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 FAIRFIELD HOUSE	7439795		1MM20	Residential Care MH	-402.60

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	27-Feb-2018 FAIRFIELD HOUSE	7445110	Revenue	1MM10	Nursing Care MH	17635.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 FAIRFIELD HOUSE	7444136	Revenue	1MM10	Nursing Care MH	17635.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 FALMOUTH HOUSE	7428102	Revenue	1MG20	Residential Care OP	3641.12
Chief Executive's	CD - Economic Development	Revenue Expenditure	13-Feb-2018 FAULKNERBROWNS LLP	7434148	Revenue	1FP91	Northumberland St Development	13900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 FELLINGATE CARE CENTRE	7439816	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 FELLINGATE CARE CENTRE	7439816	Revenue	1MG20	Residential Care OP	-571.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 FENHAM PLAYGROUP LTD	7435759	Revenue	1E201	ISB PVI Nurseries	14112.45
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	14-Feb-2018 FENHAM PLAYGROUP LTD 20-Feb-2018 FERGUSON LODGE	7435759 7439775	Revenue	1EEP5 1MG10	2Yr Old Learning & Childcare	6045.00 5950.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Feb-2018 FERGUSON LODGE 20-Feb-2018 FERGUSON LODGE	7439775	Revenue Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	75868.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018 FERGUSON LODGE	7439775		4WX13	Ind Sector Client Loan Fund	2338.36
Children's Services	Educ Montagu	Revenue Expenditure	22-Feb-2018 FINDEL EDUCATION	7439773	Revenue	1E46H	Castle Nursery Montagu	558.38
Children's Services	West Riverside S/Start	Revenue Expenditure	05-Feb-2018 FINDEL EDUCATION	7418224	Revenue	1EEG1	Community Family Hub - West	299.98
HRA	HRA Property Maint	Revenue Expenditure	14-Feb-2018 FINNING UK LTD	7416073	Revenue	1VH07	Byker Trust Heating Costs	2178.45
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 FIRECO LTD	7427542	Revenue	1KKX1	Civic Centre Direct Costs	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 FIRST CALL HEALTHCARE	7433968	Revenue	1MG50	Home Care-Spot Purchased OP	12764.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 FIRST CALL HEALTHCARE	7433968	Revenue	1MG51	Home Care-Personal OP	399.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 FIRST CALL HEALTHCARE	7433968	Revenue	1MH50	Home Care PD	2072.00
Children's Services	Schools Payment Agency	Revenue Expenditure	19-Feb-2018 FIRST CLASS SUPPLY	7439224	Revenue	1E894	St Teresas Out Of School Club	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 FITZROY SUPPORT	7428219	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 FITZROY SUPPORT	7428219	Revenue	1MK20	Residential Care LD	-1788.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Feb-2018 FIVE LAMPS ORGANISATION	7430605	Capital	2N401	Capital General	70000.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Feb-2018 FIVE STAR SERVICES LTD	7438416	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Feb-2018 FIVE STAR SERVICES LTD	7438418	Revenue	1E212	Transport Special	387.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Feb-2018 FIVE STAR SERVICES LTD	7438419	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	22-Feb-2018 FIVE STAR SERVICES LTD	7439158	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018 FIVE STAR SERVICES LTD	7419985	Revenue	1E212	Transport Special	630.00 552.50
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	01-Feb-2018 FIVE STAR SERVICES LTD 01-Feb-2018 FIVE STAR SERVICES LTD	7420003 7420005	Revenue Revenue	1E212 1E212	Transport Special	552.50 585.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018 FIVE STAR SERVICES LTD	7420003	Revenue	1E212	Transport Special Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018 FIVE STAR SERVICES LTD	7420009	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-2018 FIVE STAR SERVICES LTD	7432439	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018 FIVE STAR SERVICES LTD	7431887	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018 FIVE STAR SERVICES LTD	7431888	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018 FIVE STAR SERVICES LTD	7431891	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018 FIVE STAR SERVICES LTD	7432440		1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018 FIVE STAR SERVICES LTD	7432441	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 FIVE STAR SERVICES LTD	7426440	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Feb-2018 FIVE STAR SERVICES LTD	7438414	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Feb-2018 FIVE STAR SERVICES LTD	7438417	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 FIVE STAR SERVICES LTD	7426437	Revenue	1E212	Transport Special	344.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 FIVE STAR SERVICES LTD	7426438	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 FIVE STAR SERVICES LTD	7426439	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 FIVE STAR SERVICES LTD	7426441	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 FIVE STAR SERVICES LTD	7426442	Revenue	1E212	Transport Special	630.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	14-Feb-2018 FLEET FACTORS LTD 07-Feb-2018 FLEET FACTORS LTD	7424033 7412278	Revenue Revenue	3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	374.42 553.41
Environment & Regeneration		Revenue Expenditure	01-Feb-2018 FLEET FACTORS LTD	7412276		3KES1	Fleetmaster Stores Account	325.43
Environment & Regeneration		Revenue Expenditure	12-Feb-2018 FLEET FACTORS LTD	7412273		3KES1	Fleetmaster Stores Account	589.71
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 FLEET FACTORS LTD	7412274		3KES1	Fleetmaster Stores Account	376.58
Environment & Regeneration		Revenue Expenditure	21-Feb-2018 FLEET FACTORS LTD	7431588		3KES1	Fleetmaster Stores Account	359.58
Environment & Regeneration		Revenue Expenditure	08-Feb-2018 FLEET FACTORS LTD	7425185	Revenue	1KESA	Heavy Workshop Routine Repair	533.27
Environment & Regeneration	3 ,	Revenue Expenditure	09-Feb-2018 FLEET FACTORS LTD	7424035		3KES1	Fleetmaster Stores Account	269.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 FLEMING COURT	7439830	Revenue	1MG20	Residential Care OP	12693.95
Children's Services	Raising Stnds	Revenue Expenditure	23-Feb-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7424158	Revenue	1E220	School Improvement Service	560.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 FLOW	7414494	Revenue	1MK60	Ind Day Care LD	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 FLOW	7414493	Revenue	1MK60	Ind Day Care LD	280.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	08-Feb-2018 FLUID BRANDING	7430438	Revenue	1KLFA	On the Move	255.00
Environment & Regeneration		Revenue Expenditure	19-Feb-2018 FM STEELSTOCK LTD	7419368	Revenue		Citybuild Stores O/H	14.95
Environment & Regeneration		Revenue Expenditure	14-Feb-2018 FM STEELSTOCK LTD	7419355	Revenue		Highways	570.00
Environment & Regeneration		Revenue Expenditure	14-Feb-2018 FM STEELSTOCK LTD	7419359	Revenue	1KEMC	Highways	1860.00
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 FM STEELSTOCK LTD	7419365	Revenue	1KEMV	Blacksmiths	540.00
Children's Services	Comm Hub	Revenue Expenditure	09-Feb-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7419878	Revenue	1E31B	PFI Full Services	564321.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 FOOD NATION	7432705	Revenue		PH -Obesity and phys activity	9548.52
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 FOOD NATION	7442674		1ML07	PH -Obesity and phys activity	350.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Feb-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7429764	Revenue		Westgate ASB	3451.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7435757	Revenue	1E201	ISB PVI Nurseries	6459.36
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7435757		1EEP5	2Yr Old Learning & Childcare ISB PVI Nurseries	2723.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7435782	Revenue	IEZUT	IOD PVI INUISEIJES	5363.94

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7435782	Revenue	1EEP5	2Yr Old Learning & Childcare	11817.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Feb-2018 FORENSIC PATHOLOGY LTD	7426577	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Feb-2018 FORENSIC PATHOLOGY LTD	7426575	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Feb-2018 FORENSIC PATHOLOGY LTD	7426572	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Feb-2018 FORENSIC PATHOLOGY LTD	7426573	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Feb-2018 FORENSIC PATHOLOGY LTD	7426502	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 FORESIGHT RESIDENTIAL LTD	7428100	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 FORESIGHT RESIDENTIAL LTD	7428100	Revenue	1MH20	Residential Care PD	-402.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 FOREVER CARE	7427269	Revenue	1MC02	Ind Sector Placements	37614.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 FOSTER CARES LTD	7427224	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 FOSTER CARES LTD	7427231	Revenue	1MC22	IND Sector Foster Carer Costs	8360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 FOSTER CARES LTD	7427230	Revenue	1MC22	IND Sector Foster Carer Costs	6000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 FOSTERING PEOPLE LTD	7427234	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 FOUNDATION FOSTERING	7427235	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Feb-2018 FRANK ROUND LTD	7425025	Revenue	1KF07	Banqueting Suite	314.93
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-Feb-2018 FRANK ROUND LTD	7415999	Revenue	1KF07	Banqueting Suite	768.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7419369	Revenue	1KVWC	Minor Works Contracts	360.00
	Highways	Revenue Expenditure	28-Feb-2018 FRED WILLIAMSON & SONS LTD	7438688	Revenue	1KEMC	Highways	460.08
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 FRESH PROPERTY CENTRE	7438277	Revenue	1MF01	16+ Team (YP)	400.00
	E & R School Meals	Revenue Expenditure	22-Feb-2018 FRESHFAYRE LTD	7424055	Revenue	1KF07	Banqueting Suite	345.41
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Feb-2018 FRESHFAYRE LTD	7419820	Revenue	1KF07	Banqueting Suite	691.44
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 FRIENDS OF GOSFORTH CENTRAL PARK	7432870	Revenue	1KN43	West Gosforth Ward	883.45
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 FRIENDS OF GOSFORTH CENTRAL PARK	7427453	Revenue	1KN41	East Gosforth Ward	420.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 FRIENDS OF IRIS BRICKFIELD	7442015	Revenue	1KN71	North Heaton Ward	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 FRIENDS OF JESMOND LIBRARY	7444949	Revenue	1KN72	North Jesmond Ward	257.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 FRIENDS OF JESMOND LIBRARY	7444950	Revenue	1KN73	South Jesmond Ward	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 FRIENDS OF LEMINGTON	7434124	Revenue	1KN51	Lemington Ward	5794.11
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 FRIENDS OF LEMINGTON	7427458	Revenue	1KN51	Lemington Ward	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 FRIENDS OF PADDY FREEMANSAND CASTLE FARM	7442040	Revenue	1KN71	North Heaton Ward	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 FRIENDS OF SOUTH GOSFORTH GREEN SPACE	7427465	Revenue	1KN41	East Gosforth Ward	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 FRIENDS OF THE VALLEY & LITTLE DENE	7427471	Revenue	1KN41	East Gosforth Ward	417.00
Children's Services	Raising Stnds	Revenue Expenditure	19-Feb-2018 FRONTLINE DATA LTD	7431483	Revenue	1E317	Education Management	12945.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 FUTURES FOR CHILDREN LTD	7427236	Revenue	1MC22 1EA15	IND Sector Foster Carer Costs Newcastle City Learning Main	22040.00 253.79
Adult and Culture Children's Services	AS - Westgate AE Invoice	Revenue Expenditure	15-Feb-2018 G M PACKAGING	7436586 7430505	Revenue Revenue	1KF07	, ,	645.34
		Revenue Expenditure Revenue Expenditure	13-Feb-2018 G M PACKAGING 14-Feb-2018 G O'BRIEN & SONS (NDC) LTD	7430505	Revenue	1KEMC	Banqueting Suite	12898.81
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018 G O'BRIEN & SONS (NDC) LTD	7435726	Revenue	1KEMC	Highways	368.98
	Highways Highways	Revenue Expenditure	14-Feb-2018 G O'BRIEN & SONS (NDC) LTD	7435732	Revenue	1KEMC	Highways Highways	1302.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018 G PEDDIE ENGINEERS LTD	7429224	Revenue	1KVEM	Mechanical Stand Alone Works	352.55
	NS: Capital Works	Revenue Expenditure	27-Feb-2018 G PEDDIE ENGINEERS LTD	7429223	Revenue	1KVEM	Mechanical Stand Alone Works	2021.58
		Revenue Expenditure	14-Feb-2018 GADS INSULATION SERVICES LTD	7435746	Revenue	1KVEM	Mechanical Stand Alone Works	3360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7428160	Revenue	1MH20	Residential Care PD	1798.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7428160	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7428160	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7428160	Revenue	1MK20	Residential Care LD	-749.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7428160	Revenue	1MM20	Residential Care MH	-65.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Feb-2018 GAP	7407745	Revenue	1KVWC	Minor Works Contracts	339.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 GARDEN LODGE	7439783	Revenue	1MG20	Residential Care OP	62685.98
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018 GARDEN LODGE	7439783	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 GARDEN VILLAGE PLAYGROUP	7435786	Revenue	1E201	ISB PVI Nurseries	410.23
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 GARDEN VILLAGE PLAYGROUP	7435786	Revenue	1EEP5	2Yr Old Learning & Childcare	2130.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018 GARDINER SECURITY LTD	7431630	Revenue	1KVEE	Electrical Stand Alone Works	1998.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Feb-2018 GATESHEAD CENTRAL TAXIS	7433889	Revenue	1MK60	Ind Day Care LD	600.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Feb-2018 GATESHEAD CENTRAL TAXIS	7433356	Revenue	1MC20	In-House Foster Carer Costs	1596.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Feb-2018 GATESHEAD CENTRAL TAXIS	7433357	Revenue	1MC20	In-House Foster Carer Costs	1140.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Feb-2018 GATESHEAD CENTRAL TAXIS	7442052	Revenue	1MC20	In-House Foster Carer Costs	1512.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 GATESHEAD CENTRAL TAXIS	7439632	Revenue	1MC20	In-House Foster Carer Costs	1428.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 GATESHEAD CENTRAL TAXIS	7439634	Revenue	1MC20	In-House Foster Carer Costs	1292.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 GATESHEAD CENTRAL TAXIS	7439765	Revenue	1MC20	In-House Foster Carer Costs	608.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018 GATESHEAD CENTRAL TAXIS	7444172	Revenue		Transport Special	8246.00
	NS: City Transport	Revenue Expenditure	15-Feb-2018 GATESHEAD COLLEGE	7437358	Revenue	1KENB	Fleet Workshops OH	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 GATESHEAD COUNCIL	7443718	Revenue	1MK34	Shared Lives - Adult LD	3452.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 GATESHEAD COUNCIL	7443719	Revenue	1MK34	Shared Lives - Adult LD	763.63
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Feb-2018 GATESHEAD COUNCIL	7411007	Revenue	1FN15	NE Youth Employment Programme	883.70
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Feb-2018 GATESHEAD COUNCIL	7411000	Revenue	1FN15	NE Youth Employment Programme	11205.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Feb-2018 GATESHEAD COUNCIL	7411006	Revenue	1FN15	NE Youth Employment Programme	1487.87
Chief Executive's	Newcastle City	Capital Expenditure	19-Feb-2018 GATESHEAD COUNCIL	7439219	Capital	2CAPI	Capital Investment	976500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06-Feb-2018 GATESHEAD MBC	7395946	Capital	2DP02	Devt Capital CC	1700.00
Chief Executive's	Employee Services	Revenue Expenditure	07-Feb-2018 GB GROUP PLC	7428755	Revenue	1CF00	Payroll	4462.00

Directorate	Service Area	Group Description	Paid Date Supplier Name		f Cap/Rev		tre Cost Centre Name	Total
Chief Executive's	Employee Services	Revenue Expenditure	15-Feb-2018 GB GROUP PLC	7436877	Revenue	1CF00	Payroll	3904.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018 GB GROUP PLC	7442878	Revenue	1MC21	Fostering Unit	1701.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 GB GROUP PLC	7439637	Revenue	1MC21	Fostering Unit	1574.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 GB GROUP PLC	7439646	Revenue	1MC21	Fostering Unit	1338.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-Feb-2018 GB GROUP PLC	7442870	Revenue	1D525	Liquor Licensing	1121.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	21-Feb-2018 GB GROUP PLC	7439241	Revenue	1D525	Liquor Licensing	4655.00
Environment & Regeneration Environment & Regeneration	Blacksmiths Fleet Management System	Revenue Expenditure	22-Feb-2018 GB LUBRICANTS	7424226 7434359	Revenue Revenue	1KENB 3KES1	Fleet Workshops OH	333.00 594.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure Revenue Expenditure	13-Feb-2018 GB LUBRICANTS 01-Feb-2018 GEMCO EQUIPMENT LTD	7434359 7425245	Revenue	1KENB	Fleetmaster Stores Account Fleet Workshops OH	595.24
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-2018 GET CARTER TAXIS	7423243	Revenue	1E212	Transport Special	8630.00
	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018 GILLS OF BYKER	7434285	Revenue	1KBRM	Sub Contractors R & M	8201.17
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 GO FAR PLAYGROUP	7435838	Revenue	1E201	ISB PVI Nurseries	3611.03
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 GO FAR PLAYGROUP	7435838	Revenue	1EEP5	2Yr Old Learning & Childcare	3432.00
	E&R Parking Services	Revenue Expenditure	01-Feb-2018 GO NORTH EAST	7418485	Revenue	1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-2018 GO NORTH EAST	7424452	Revenue	1V301	Travel office Travel Passes	2990.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018 GOLDEN RIVER TRAFFIC LTD	7429273	Revenue	1KELL	Traffic Sig Gateshead Recharge	39682.16
Chief Executive's	Accountancy	Revenue Expenditure	26-Feb-2018 GOSFORTH ACADEMY	7424536	Revenue	1E853	Resource Management Access	3464.21
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 GOSFORTH GARDEN VILLAGE ASSOCIATION	7427467	Revenue	1KN41	East Gosforth Ward	742.87
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 GOSFORTH GARDEN VILLAGE BOWLING CLUB	7427460	Revenue	1KN41	East Gosforth Ward	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 GOSFORTHEMPIREBOWLINGCLUB	7442063	Revenue	1KN31	Fawdon Ward	378.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 GOSFORTHEMPIREBOWLINGCLUB	7431525	Revenue	1KN43	West Gosforth Ward	588.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Feb-2018 GPS INSTALLATIONS LTD	7431935	Revenue	1E463	Castle Nursery Ryehill	2074.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Feb-2018 GPS INSTALLATIONS LTD	7431867	Revenue	1CX50	Technical Refresh	300.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Feb-2018 GPS INSTALLATIONS LTD	7431870	Revenue	1EA06	Westgate ASB	1393.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018 GRAFTON MERCHANTING GB LTD	7421318	Revenue	1KVWC	Minor Works Contracts	547.36
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 GRANGE DAY CENTRE	7434105	Revenue	1MG60	Day Care OP	12517.23
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Feb-2018 GRANGE DAY CENTRE 06-Feb-2018 GRASMERE LODGE	7434105 7428178	Revenue Revenue	1MH60 1MM20	Day Care PD Residential Care MH	109.56 2280.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018 GREEN MACHINES SWEEPERS UK LTD	7424042	Revenue	1KESB	Heavy Workshop Code 5 Repairs	268.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Feb-2018 GREEN MACHINES SWEEPERS UK LTD	7424042	Revenue	1KESB	Heavy Workshop Code 5 Repairs	334.80
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 GREEN TREE NURSERY	7424059	Revenue	1E201	ISB PVI Nurseries	14245.65
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 GREEN TREE NURSERY	7437057	Revenue	1EEP5	2Yr Old Learning & Childcare	6396.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Feb-2018 GS TRANSPORT	7435537	Revenue	1MM01	Assess & Care Management MH	450.00
Chief Executive's	CD - Markets	Revenue Expenditure	07-Feb-2018 GT CLEANING MACHINES LTD	7428315	Revenue	1DR03	Grainger Market	1639.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Feb-2018 H FOWLER JOINERY LTD	7441901	Revenue	1KVWC	Minor Works Contracts	13423.37
	NS: Asset Man	Capital Expenditure	15-Feb-2018 H MALONE & SONS LTD	7431511	Capital	2N401	Capital General	10000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Feb-2018 H MALONE & SONS LTD	7438368	Capital	2N401	Capital General	5739.96
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Feb-2018 H MALONE & SONS LTD	7438559	Capital	2N401	Capital General	11331.03
	NS: Asset Man	Capital Expenditure	16-Feb-2018 H MALONE & SONS LTD	7438372	Capital	2N401	Capital General	3883.66
S .	NS: Asset Man	Capital Expenditure	16-Feb-2018 H MALONE & SONS LTD	7432861	Capital	2N401	Capital General	10551.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Feb-2018 H S JACKSON & SON LTD	7418198	Revenue	1KEMV	Blacksmiths	741.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HADRIAN HEALTHCARE GROUP	7428111	Revenue	1MG10	Nursing Care OP	7232.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HADRIAN HEALTHCARE GROUP	7428111	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HADRIAN HEALTHCARE GROUP	7428111	Revenue	1MH10	Nursing Care PD	2824.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 HADRIAN HEALTHCARE GROUP	7428111	Revenue	1MG10	Nursing Care OP	-1822.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	06-Feb-2018 HADRIAN HEALTHCARE GROUP 06-Feb-2018 HADRIAN HEALTHCARE GROUP	7428111 7428111	Revenue Revenue	1MG20 1MH10	Residential Care OP Nursing Care PD	-537.80 -500.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	20-Feb-2018 HADRIAN HOUSE WALLSEND	7426111	Revenue	1MG10	Nursing Care PD  Nursing Care OP	6935.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 HADRIAN HOUSE WALLSEND	7439818	Revenue	1MG10	Nursing Care OP	-1434.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-2018 HAKO MACHINES LTD	7418876	Revenue	1KESA	Heavy Workshop Routine Repair	495.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-2018 HAKO MACHINES LTD	7409207	Revenue	1KESA	Heavy Workshop Routine Repair	332.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018 HAKO MACHINES LTD	7431616	Revenue	1KESA	Heavy Workshop Routine Repair	250.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-2018 HAKO MACHINES LTD	7418875	Revenue	1KESA	Heavy Workshop Routine Repair	283.99
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 HAMMICKS LEGAL BOOKSHOPS	7429850	Revenue	1FJX1	Legal Services	480.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 HAMMICKS LEGAL BOOKSHOPS	7429851	Revenue	1FJX1	Legal Services	306.00
Children's Services	Invoice	Capital Expenditure	01-Feb-2018 HANDICARE	7425468	Capital	2N101	Capital Grants	2270.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Feb-2018 HANDICARE	7435958	Capital	2N101	Capital Grants	1550.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Feb-2018 HANDICARE	7435440	Capital	2N101	Capital Grants	2260.61
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434112	Capital	2N101	Capital Grants	1855.00
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434122	Capital	2N101	Capital Grants	1885.00
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434130	Capital	2N101	Capital Grants	695.00
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434133	Capital	2N101	Capital Grants	4510.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018 HANDICARE	7434137	Capital	2N101	Capital Grants	1790.00
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434187	Capital	2N101	Capital Grants	640.00
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434189	Capital	2N101	Capital Grants	1625.00
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434190	Capital	2N101	Capital Grants	3275.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018 HANDICARE	7434192	Capital	2N101	Capital Grants	3725.00
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434193	Capital	2N101	Capital Grants	1790.00
Environment & Regeneration	Ear Fallel Housing	Capital Expenditure	13-Feb-2018 HANDICARE	7434194	Capital	2N101	Capital Grants	1820.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018 HANDICARE	7434195	Capital	2N101	Capital Grants	1230.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018 HANDICARE	7434196	Capital	2N101	Capital Grants	1055.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018 HANDICARE	7434197	Capital	2N101	Capital Grants	3575.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018 HANDICARE	7434198	Capital	2N101	Capital Grants	3565.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018 HANDICARE	7434199	Capital	2N101	Capital Grants	3725.00
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434200	Capital	2N101	Capital Grants	1150.00
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434201	Capital	2N101	Capital Grants	3475.00
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434202	Capital	2N101	Capital Grants	1670.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018 HANDICARE	7434242	Capital	2N101	Capital Grants	2062.36
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434244	Capital	2N101	Capital Grants	3384.72
Environment & Regeneration		Capital Expenditure	13-Feb-2018 HANDICARE	7434247	Capital	2N101	Capital Grants	2368.36
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	13-Feb-2018 HANDICARE 27-Feb-2018 HANDICARE	7434248 7445622	Capital Capital	2N101 2N101	Capital Grants Capital Grants	2062.36 3550.00
Environment & Regeneration		Capital Expenditure	27-Feb-2016 HANDICARE	7445624	Capital	2N101	Capital Grants  Capital Grants	1490.00
Environment & Regeneration		Capital Expenditure	27-Feb-2018 HANDICARE	7445625	Capital	2N101	Capital Grants	2910.00
Environment & Regeneration		Capital Expenditure	27-Feb-2018 HANDICARE	7445628	Capital	2N101	Capital Grants	1780.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018 HANDICARE	7445629	Capital	2N101	Capital Grants	1790.00
Environment & Regeneration		Capital Expenditure	27-Feb-2018 HANDICARE	7445631	Capital	2N101	Capital Grants	3410.00
Environment & Regeneration		Capital Expenditure	27-Feb-2018 HANDICARE	7445787	Capital	2N101	Capital Grants	440.00
Environment & Regeneration		Capital Expenditure	27-Feb-2018 HANDICARE	7445633	Capital	2N101	Capital Grants	2060.00
Environment & Regeneration		Capital Expenditure	02-Feb-2018 HANDICARE	7425708	Capital	2N101	Capital Grants	1490.00
Environment & Regeneration		Capital Expenditure	28-Feb-2018 HANDICARE	7446043	Capital	2N101	Capital Grants	1505.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Feb-2018 HANDICARE	7446045	Capital	2N101	Capital Grants	1645.00
Environment & Regeneration		Capital Expenditure	08-Feb-2018 HANDICARE	7430490	Capital	2N101	Capital Grants	2098.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Feb-2018 HANDICARE	7435444	Capital	2N101	Capital Grants	740.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 HANDS UP	7430531	Revenue	1FT40	Communications Support	298.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 HANDS UP	7408959	Revenue	1FT40	Communications Support	361.70
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 HANDS UP	7424465	Revenue	1FT40	Communications Support	428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HARTFORD COURT	7428124	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 HARTFORD COURT	7428124	Revenue	1MG20	Residential Care OP	-752.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HARTLEPOOL BOROUGH COUNCIL	7440410	Revenue	1MC20	In-House Foster Carer Costs	3250.80
Chief Executive's	CD - Markets	Revenue Expenditure	09-Feb-2018 HATTON TRAFFIC MANAGEMENT LTD	7430625	Revenue		Quayside Market	840.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 HAT-TRICK	7431723	Revenue		Elswick Ward	500.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Feb-2018 HAT-TRICK	7431925	Revenue		Young People	902.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 HAVEN DENE RESIDENTIAL HOME	7439820	Revenue		Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 HAVEN DENE RESIDENTIAL HOME	7439820	Revenue		Residential Care OP	-978.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Feb-2018 HAYS DX	7427503	Revenue		Stock Services	321.24
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	22-Feb-2018 HB CLARK & CO (SUCCESSORS)LTD	7435320	Revenue		Banqueting Suite	457.93
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	14-Feb-2018 HB CLARK & CO (SUCCESSORS)LTD	7435319	Revenue		Mansion House Catering	476.84
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Feb-2018 HB CLARK & CO (SUCCESSORS)LTD	7428363	Revenue		Banqueting Suite	348.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 HC ONE	7439846	Revenue		Nursing Care OP	68144.23 27971.40
Adult and Culture Children's Services	Social Services-Carefirst Educ SENTASS	Revenue Expenditure	20-Feb-2018 HC ONE	7439846 7420788	Revenue Revenue		Residential Care OP	370.00
Children's Services Children's Services	Invoice	Revenue Expenditure	07-Feb-2018 HC SLINGSBY PLC 14-Feb-2018 HCL SAFETY LTD	7420766	Revenue		SB Visually Impaired Service	295.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure Revenue Expenditure	20-Feb-2018 HCL SAFETY LTD	7439913	Revenue		Car Parking Infrastructure Comm. Centres - Citywide	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Feb-2018 HEADS	7439913	Revenue		Workforce Reform	1020.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Feb-2018 HEALTH AND FITNESS EDUCATION LTD	7403988	Revenue		Park Lives K	1364.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 HEALTH AND LIFE CARE UK LIMITED	7434074	Revenue		Home Care-Spot Purchased OP	3475.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	14-Feb-2018 HEALTH ASSURED LTD	7419035	Revenue		Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27-Feb-2018 HEALTH ASSURED LTD	7439662	Revenue		Occupational Health	685.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH DIAGNOSTICS LTD	7440294	Revenue		PH - NHS Health Checks	727.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH DIAGNOSTICS LTD	7440297	Revenue		PH - NHS Health Checks	332.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH DIAGNOSTICS LTD	7440299	Revenue		PH - NHS Health Checks	351.70
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH DIAGNOSTICS LTD	7440308	Revenue	1ML03	PH - NHS Health Checks	302.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH DIAGNOSTICS LTD	7440313	Revenue	1ML03	PH - NHS Health Checks	446.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH DIAGNOSTICS LTD	7440320	Revenue	1ML03	PH - NHS Health Checks	328.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH DIAGNOSTICS LTD	7440327	Revenue	1ML03	PH - NHS Health Checks	346.35
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 HEALTH WORKS NEWCASTLE	7435826	Revenue	1E201	ISB PVI Nurseries	6212.91
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 HEALTH WORKS NEWCASTLE	7435826	Revenue	1EEP5	2Yr Old Learning & Childcare	12066.60
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH WORKS NEWCASTLE	7440339	Revenue	1ML03	PH - NHS Health Checks	1380.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH WORKS NEWCASTLE	7440340	Revenue	1ML03	PH - NHS Health Checks	1464.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH WORKS NEWCASTLE	7440342	Revenue		PH - NHS Health Checks	338.04
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH WORKS NEWCASTLE	7440344	Revenue		PH - NHS Health Checks	391.30
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH WORKS NEWCASTLE	7440345	Revenue		PH - NHS Health Checks	740.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 HEALTH WORKS NEWCASTLE	7440347	Revenue		PH - NHS Health Checks	504.00
Children's Services	West Riverside S/Start	Revenue Expenditure	20-Feb-2018 HEALTH WORKS NEWCASTLE	7439640	Revenue		Community Family Hub - West	798.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 HEALTHWATCH NEWCASTLE	7432709	Revenue		Local Healthwatch	15923.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7432702	Revenue		PH -Obesity and phys activity	16958.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7432702	Revenue	1ML04	PH - Health Improvement	14319.20

Additional Continues   Sensitive Continues	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Autor   Grant   Review Confident   Review Confide	Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7432702	Revenue	1ML12	PH -E Years and Children 5-19	8339.24
Alt. 1 and Cultura   South Section Control   South S	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HEATHERFIELD	7428110	Revenue	1MG10	Nursing Care OP	-2430.49
Adal and Collane  Accordance	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HEATHERFIELD	7428110	Revenue	1MH10	Nursing Care PD	4978.08
Adult and Culture  Foreign Common Service (Americal Report 1987)  Foreig	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HEATHERFIELD	7428110	Revenue	1MH20	Residential Care PD	3458.96
Adult and Collabor  Foreign Co	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HEATHERFIELD	7428110	Revenue	1MM10	Nursing Care MH	4079.16
Environment & Regreential   Mercele FG	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HEATHERFIELD	7428110	Revenue	1MM20	Residential Care MH	6917.92
Environment & Regerential Content	Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 HEATHERFIELD	7428110	Revenue	1MG10	Nursing Care OP	-537.80
Environment & Regerention   Compress   Regerentian   Regerentian   Compress   Regerentian   Compress   Regerentian   Rege	Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Feb-2018 HEATING COMPONENTS & EQUIPMENT LTD	7421085	Revenue	1KR5E	Gas Serv East	450.67
Postmark 8 Riginaria	Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Feb-2018 HEATING COMPONENTS & EQUIPMENT LTD	7413505	Revenue	1KR5E	Gas Serv East	609.90
Def Parcellinks	Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018 HEATING COMPONENTS & EQUIPMENT LTD	7413523	Revenue	1KR5E	Gas Serv East	263.00
Ablit and Julius A. Westprie & F. Westprie &	Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Feb-2018 HEATON CATERING EQUIPMENT LTD	7420817	Revenue	1KL63	Pets Corner	362.25
Author Collabor   A. Newglier AE   Review Epindlum   2-76-2018   REVINO (COMMUNITY CENTRE   7480)   Review   16-75   Review		Newcastle City	Revenue Expenditure	09-Feb-2018 HEATON CHURCHES TOGETHER	7431628	Revenue	1KN62		
Ass. and Culture  Ass. Veragine AE  Newszells City  Newszells City  Newszells City  Review Eponiture  27 #50.01 HAZTON COMMINITY CENTRE  28 #20 #20 HAZTON COMMINITY CENTRE  29 #20 HAZTON COMMINITY CENTRE  21 #20 HAZTON COMMINITY CENTRE  21 #20 HAZTON COMMINITY CENTRE  21 *20 HAZTON COMMINITY CENTRE  22 *20 HAZTON COMMINITY CENTRE  23 *20 HAZTON COMMINITY CENTRE  24 *20 HAZTON COMMINITY CENTRE  25 *20 HAZTON COMMINITY CENTRE  26 HAZTON COMMINITY CENTRE  27 *20 HAZTON COMMINITY CENTRE  28 *20 HAZTON COMMINITY CENTRE  27 *20 HAZTON COMMINITY CENTRE  28 *20 HAZTON COMMINITY CENTRE  28 *20 HAZTON COMMINITY CENTRE  28 *20 HAZTON COMMINITY CENTRE  27 *20 HAZTON COMMINITY CENTRE  28 *20 HAZTON COMMINITY CENTRE  29 *20 HAZTON COMMINITY CENTRE  20 HAZTON COMMINITY CENTRE  21 HAZTON COMMINITY CENTR	Adult and Culture					Revenue		Skill For Life - Staffing	
Dief Descalation   Noveration City	Adult and Culture		Revenue Expenditure	27-Feb-2018 HEATON COMMUNITY CENTRE					
Ontell Securition   Neueratic City	Adult and Culture	AS - Westgate AE	Revenue Expenditure			Revenue		Skill For Life - Staffing	
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Chef Executive*   Newcastle Coly   Revinue Expenditure   24-Re-2018   HEATON COMMUNITY CRITITE   74-208   Revinue   Expenditure   14-Re-2018   HEATON COMMUNITY CRITITE   74-208   Revinue   Expenditure   14-Re-2018   HEATON COMMUNITY CRITITE   74-208   Revinue   12-Re-2018   Revinue   14-Re-2018   HEATON COMMUNITY CRITITE   74-208   Revinue   14-Re-2018   HEATON COMMUNITY CRITITE   74-208   Revinue   14-Re-2018   HEATON COMMUNITY CRITICAL   Revinue   14-Revinue   14-Revinue   14-Revinue   14-Revinue   14-Revinue   14-Revinue   14-Revinue   14-Revinue   14-Revi		•	•						
Chief Esecutive   Nexcastle City   Revenue   Expenditure   15-Feb-2018   HEATON NURSERY SCHOOL   747083   Revenue   1257   158 PM Nurseries   617.04   Anit and Cultura   South Services-Carefried   Revenue   Expenditure   05-Feb-2018   HEATON NURSERY SCHOOL   74708   Anit and Cultura   South Services-Carefried   Revenue   Expenditure   05-Feb-2018   HEATON NURSERY SCHOOL   74708   Anit and Cultura   South Services-Carefried   Revenue   Expenditure   15-Feb-2018   HEATON NURSERY SCHOOL   74708   Anit and Cultura   South Services-Carefried   Revenue   Expenditure   15-Feb-2018   HEATON NURSERY SCHOOL   747000   Revenue   Expenditure   747000   Revenue   Expenditure   747000   Revenue   Peppediture   747000   Revenue   747000   Rev									
Del Executive   Newcastle City   Revenue Expenditure   5-Fe-2019 HEATON NUISERY STOOL   7477665   Revenue   16576   201									
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Dies   Descentive   Novements City   Revenue Expenditure   15-Pe-2019   HEIGHLEY GATE INJESTEY I I I   15-Pe-2019   HEIGHLEY GATE INJESTEY I I I   15-Pe-2019   HEIGHNEY AMON   1000									
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Adult and Culture Social Services-Careffrat Revenue Expenditure 13-6-2018   HELPING FAMDS (NEWCASTLE BRANCH) 14-6-2018   HELPING FAMDS (NEWCASTLE BRANCH) 14									
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Carefural - Independant Foster payments   Audit and Collure   Social Services-Carefirst   Revenue Expenditure   O5-Feb-2019 HERNSHWS SOCIETY FOR BLIND PEOPLE   742908   Revenue   IMX20   Residential Care LD   3138-284   Adult and Collure   Revenue Expenditure   O5-Feb-2019 HERNSHWS SOCIETY FOR BLIND PEOPLE   742908   Revenue   IMX20   Residential Care LD   3138-384   Adult and Collure   Revenue Expenditure   O5-Feb-2019 HERNSHWS SOCIETY FOR BLIND PEOPLE   742908   Revenue   IMX20   Residential Care LD   3250-366   Revenue   Collective Services   Children's Service									
Adult and Colutine Social Services-Carefirist New Fevrue Income 05-Feb-2019 HENSHAWS SOCIETY FOR BLIND FEORIE 7428096 Revenue 114620 Revenue Income 05-Feb-2019 HENSHAWS SOCIETY FOR BLIND FEORIE 7428096 Revenue 114620 Revenue 114620 Revenue Expenditure 15-Feb-2019 HENSHAWS SOCIETY FOR BLIND FEORIE 7428096 Revenue 114620									
Adult and Culture   Social Services-Carefirst   Revenue Income   G6-Feb-2018 HERNEH-WS SOCIETY FOR BLIND PEOPLE   742908   Revenue Internation   Revenue Expenditure   15-Feb-2018 HERTEL UND   742903   Revenue Internation   13912-00   1405-0									
HRA   Property Maint   Revenue Expenditure   15-Feb-2018 HERTEL UK LTD   74,9981   Revenue   14,002   Modern   14,998			•						
Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   GF-6b-2018   HFTSUET LIMITED   7429243   Revenue   MDC0   CIVID Care Packages   373 / 20   Children's Services									
Children's Services   Children's Services   Children's Services   Support   Revenue Expenditure   07-Feb-2018 HT RUST LIMITED   742593   Revenue MD66   CWD Care Packages   232-72   Environment & Regeneration   Ns. Asset Man   Revenue Expenditure   26-Feb-2018 HIGH LEVEL CONTRACTS   7430711   Revenue   1FAB   College House   486-90   Environment & Regeneration   Ns. Capital Works   Revenue Expenditure   27-Feb-2018 HIGH LEVEL CONTRACTS   741476   Revenue   1FAB   College House   486-90   Environment & Regeneration   Ns. Capital Works   Revenue Expenditure   27-Feb-2018 HIGH LEVEL CONTRACTS   742897   Revenue   KIWC   Minor Works Contracts   3855-50   Environment & Regeneration   Ns. Capital Works   Revenue Expenditure   27-Feb-2018 HIGH LEVEL CONTRACTS   742897   Revenue   KIWC   Revenue   KIW									
Children's Services   Children's Services Support   Revenue Expenditure   OF-Feb-2018 HICH EUC CONTRACTS   7430711   Revenue   FERAB   College   4868.02									
Environment & Regeneration   S. Asset Man   Revenue Expenditure   26-Feb-2018 HIGH LEVEL CONTRACTS   741367   Revenue   17400   Revenue									
Environment & Regneration   Regneration   Regneration   Regneration   Regneration   Regneration   Regneration   Adult and Culture   Contract   Revenue Expenditure   Contract									
Environment & Regeneration   Adult and Culture   Social Services-Carfefist   Revenue Expenditure   C9-Feb-2018 HIGH WAYS TRAINING UK LTD   7428612   Revenue Expenditure   C9-Feb-2018 HIGH WAYS TRAINING UK LTD   7428622   Revenue   KEMC   Highways   820.00   Revenue Expenditure   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   KEMC   Highways   820.00   Revenue Expenditure   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   KEMC   Highways   820.00   Revenue Expenditure   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   Revenue   Revenue Expenditure   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   Revenue   Revenue Expenditure   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   Revenue Expenditure   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   Revenue Expenditure   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   Revenue Expenditure   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   Revenue Expenditure   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   Revenue Expenditure   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   7428626   Revenue   LTM   Highways   C9-Feb-2018 HIGHWAYS TRAINING UK LTD   TARING UK LTM   Highways   C9-Feb-2018 HIGH									
Adult and Culture   Social Services-Carefirst   Revenue   Spenditure   GF-Feb-2018 HIGHYEW HOUSE CARE HOME   7428618   Revenue   MIXCO   Residential Care LD   22109.24   Environment & Regeneration   Highways   Revenue Expenditure   GF-Feb-2018 HIGHYAWS TRAINING UK LTD   7428628   Revenue   MIXCO   Highways   Revenue Expenditure   GF-Feb-2018 HIGHYAWS TRAINING UK LTD   7428628   Revenue   MIXCO   Highways   Revenue Expenditure   GF-Feb-2018 HIGHYAWS TRAINING UK LTD   7428628   Revenue   MIXCO   Highways   Revenue   MIXCO   Highways   Revenue   MIXCO   MIXCO   Highways   Revenue   MIXCO   MIXCO   Highways   Revenue   MIXCO   MIXCO   MIXCO   Revenue   MIXCO   MIX									
Environment & Regeneration   Highways   Revenue Expenditure   OF-feb-2018 HIGHWAYS TRAINING UK LTD   7426626   Revenue   Highways   820.00   Chief Executive's   CD - Markets   Revenue Expenditure   13-feb-2018 HILIGHTS THEATTRE SERVICES   7433365   Revenue   10R08   Chief Executive's   CD - Markets   Revenue Expenditure   13-feb-2018 HILIGHTS THEATTRE SERVICES   7433365   Revenue   10R08   Chief Executive's   CD - Markets   Revenue Expenditure   13-feb-2018 HILIGHTS THEATTRE SERVICES   7433365   Revenue   10R08   Chief Executive's   CD - Markets   Revenue Expenditure   13-feb-2018 HILIGHTS THEATTRE SERVICES   7433365   Revenue   10R08   Chief Executive's   CD - Markets   Revenue Expenditure   13-feb-2018 HILIGHTS THEATTRE SERVICES   7433365   Revenue   10R08   Chief Executive's   Revenue Expenditure   14-feb-2018 HILIGHTS THEATTRE SERVICES   7433365   Revenue   16R08   Chief Executive's   Revenue Expenditure   14-feb-2018 HILIGHTS THEATTRE SERVICES   7433365   Revenue   16R08   Chief Executive's   Revenue Expenditure   14-feb-2018 HILIGHTS THEATTRE SERVICES   7433365   Revenue   16R08   Chief Executive's   Revenue Expenditure   14-feb-2018 HILIGHTS THEATTRE SERVICES   7433365   Revenue   16R08   Chief Executive's   Revenue Expenditure   14-feb-2018 HILIGHTS THEATTRE SERVICES   7433365   Revenue   16R08   Chief Executive's   Revenue   Expenditure   14-feb-2018 HILIGHTS THEATTRE SERVICE   7443376   Revenue   16R08   Revenue   16		•							
Environment & Regeneration   Highways   Revenue Expenditure   13-Fe-2018   HIGHWAYS TRAINING UK LTD   7426626   Revenue   11-Revenue   17-Revenue   17-Revenue   18-Revenue			•						
Chief Executive's		0 ,	•						
Children's Services   Ch - Markets   Revenue Expenditure   13-Feb-2018 HILLGHTS THEATRE SERVICES   7433363   Revenue   10R06   Farmers Market   254.00   Children's Services   Malbottle Campus Secon/High School   Revenue Expenditure   13-Feb-2018 HILLGTMS RBUILDING MANAGEMENT LTD   7435568   Revenue   1EEPS   27 Old Learning & Childcare   16731.00   Environment & Regeneration   Environment & Regeneration   Highways   Revenue Expenditure   03-Feb-2018 HIRST SIGNS LTD   7430736   Revenue   KEMV   Blacksmiths   Sec. 20	· ·	0 ,							
Children   Services   Walbottle Campus   Secon/High School   Revenue   Expenditure   19-Feb-2018   HILLSTAR BUILDING MANAGEMENT LTD   743576   Revenue   15877   Walbottle Leisure   1507 00			•						
Delic Executive's   Newcastle City   Revenue Expenditure   14-Feb-2018 HILTON PRIMARY ACADEMY   7435768   Revenue   1EEMS   2tr Old Learning & Childcare   16731-100   16731									
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Adult and Culture Social Services-Carefirst Revenue Expenditure 19-Feb-2018 HMS SERVICES LTD 7439007 Revenue 1MH50 Home Care PD 764.00		Social Services-Carefirst							
Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Feb-2018 HMS SERVICES LTD 7438024 Revenue 1MG50 Home Care-Spot Purchased OP 540.00	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-2018 HMS SERVICES LTD	7439007	Revenue	1MH50	Home Care PD	764.00
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 HMS SERVICES LTD	7438024	Revenue	1MG50	Home Care-Spot Purchased OP	540.00

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	16-Feb-2018 HMS SERVICES LTD	7438027	Revenue	1MG50	Home Care-Spot Purchased OP	810.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 HMS SERVICES LTD	7438030	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 HMS SERVICES LTD	7438033	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 HMS SERVICES LTD	7438034	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 HMS SERVICES LTD	7438040	Revenue	1MH50	Home Care PD	504.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27-Feb-2018 HOBSON HEALTH LTD	7442749	Revenue	1FP30	Occupational Health	825.00
	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018 HODGSON SAYERS LTD	7434291	Revenue	1KBRM	Sub Contractors R & M	3789.99
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018 HODGSON SAYERS LTD	7434290	Revenue	1KBRM	Sub Contractors R & M	5404.92
HRA	HRA Planning QS	Capital Expenditure	14-Feb-2018 HODGSON SAYERS LTD	7432768	Capital	2HE01	Capital Citywide	45248.02
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7434407	Revenue	1MF01	16+ Team (YP)	18600.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7434409	Revenue	1MF01	16+ Team (YP)	5235.35
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7434411	Revenue	1MF01	16+ Team (YP)	16014.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7427270	Revenue	1MC02	Ind Sector Placements	57325.00
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	07-Feb-2018 HOME GROUP LTD	7429935	Capital	2N401	Capital General	362240.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7436870	Revenue	1MX51	VP Hosuing Support Subsidy	974.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 HOMECARE PLUS	7433849	Revenue	1MG51	Home Care-Personal OP	80380.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 HOMECARE PLUS	7433849	Revenue	1MH50	Home Care PD	8033.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 HOMECARE PLUS	7433849	Revenue	1MK51	Home Care LD	2280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 HOMECARE PLUS	7433849	Revenue	1MM50	Home Care MH	1935.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Feb-2018 HOSPITAL RADIO PUBLICATIONS	7418385	Revenue	1V206	Shop Mobility	305.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 HOTSPUR EARLY YEARS PLAYGROUP	7435817	Revenue	1E201	ISB PVI Nurseries	-1051.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 HOTSPUR EARLY YEARS PLAYGROUP	7435817	Revenue	1EEP5	2Yr Old Learning & Childcare	4641.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018 HOUGHTON INTERNATIONAL ELECTRICAL	7429555	Revenue	1KVEE	Electrical Stand Alone Works	497.00
Children's Services	Invoice	Revenue Expenditure	20-Feb-2018 HOUSING ADVICE CENTRE IMPREST	7439906	Revenue	1VH26	Housing Advice Centre	264.41
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Feb-2018 HOWDENS JOINERY	7428377	Revenue	1KVWC	Minor Works Contracts	1318.76
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Feb-2018 HOWDENS JOINERY	7428378	Revenue	1KVWC	Minor Works Contracts	1268.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HOWDON CARE CENTRE	7428167	Revenue	1MG10	Nursing Care OP	5653.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HOWDON CARE CENTRE	7428167	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 HOWDON CARE CENTRE	7428167	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 HOWDON CARE CENTRE	7428167	Revenue	1MG10	Nursing Care OP	2413.83
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 HOWDON CARE CENTRE	7428167	Revenue	1MG20	Residential Care OP	-578.92
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	06-Feb-2018 HSF TRAINING LTD	7425648	Revenue	1EEK1	Community Family Hub - Central	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018 HSF TRAINING LTD	7431763	Revenue	1MB20	Workforce Reform	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-2018 HSS HIRE	7438291	Revenue	1KR01	Responsive Maintenance	336.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 IAN CRUICKSHANK & CO	7430685	Revenue	1MD68	Legal Fees Care	480.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	02-Feb-2018 ICCM	7417959	Revenue	1KE27	Bereavement Services Overhead	750.00
HRA	HRA East End CSC	Revenue Expenditure	26-Feb-2018 ICI CONTRACT DIRECT	7445074	Revenue	1HATC	Responsive Tech Maintenance	9074.42
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 ID SUPPORT LTD	7439710	Revenue	1MD62	Support to LAC	613.44
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 ID SUPPORT LTD	7439709	Revenue	1MD62	Support to LAC	583.80
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	06-Feb-2018 IDEAL BOILERS LTD	7414757	Revenue	1KR21	M&E Gas Servicing	260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 IDEAL FOSTERING	7427237	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Feb-2018 IDOX SOFTWARE LTD	7445120	Revenue	1KS02	Business Management	1900.00
Children's Services	Raising Stnds	Revenue Expenditure	26-Feb-2018 IDOX SOFTWARE LTD	7428323	Revenue	1E45C	Admissions & Info Team	16824.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Feb-2018 IDS FIRE & SECURITY	7427457	Revenue	1DE50	i6- Charlotte Square NEC	2163.38
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018 IDT LTD	7426330	Revenue	1KELL	Traffic Sig Gateshead Recharge	480.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	14-Feb-2018 IEG4 LIMITED	7429972	Revenue	1CR01	Revs and Bens Supp&Svs	7875.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 IFFLEY CAR HOME	7428151	Revenue	1MG10	Nursing Care OP	3800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Feb-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7424482	Revenue	1V101	Bus Lane Enforcement	4340.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Feb-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7431815	Revenue	1D559	Street Enforcement	9114.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Feb-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7442850	Revenue	1V205	Car Parking Management	282.90
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPI LTD	7446148	Revenue	1CR01	Revs and Bens Supp&Svs	7500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPI LTD	7446151	Revenue	1CR01	Revs and Bens Supp&Svs	23190.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPI LTD	7446153	Revenue	1CR01	Revs and Bens Supp&Svs	1500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPI LTD	7446155	Revenue	1CR01	Revs and Bens Supp&Svs	9600.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPI LTD	7446156	Revenue	1CR01	Revs and Bens Supp&Svs	590.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPI LTD	7446157	Revenue	1CR01	Revs and Bens Supp&Svs	425.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPI LTD	7446158	Revenue	1CR01	Revs and Bens Supp&Svs	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPI LTD	7446161	_		Revs and Bens Supp&Svs	18750.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPLLID	7446165	Revenue		Revs and Bens Supp&Svs	1600.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPLLTD	7446167	Revenue		Revs and Bens Supp&Svs	600.00
Chief Executive's Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPLLTD	7446169		1CR01	Revs and Bens Supp&Svs	1005.00
	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPI LTD	7446170		1CR01	Revs and Bens Supp&Svs	8050.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018 INFORM CPI LTD	7446173	Revenue	1CR01	Revs and Bens Supp&Svs	1835.00
	NS: Waste Management	Revenue Expenditure	06-Feb-2018 INITIAL SECURITY	7426432		1KEWQ	Sandhills Depot	7365.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Feb-2018 INITIAL WASHROOM SOLUTIONS	7429478	Revenue	1V204	Car Parking Infrastructure	251.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-2018 INITIAL WASHROOM SOLUTIONS	7425054		1V204	Car Parking Infrastructure	251.29
	NS: Asset Man	Revenue Expenditure	01-Feb-2018 INITIAL WASHROOM SOLUTIONS	7425249	Revenue	1KKX1	Civic Centre Direct Costs IT Services	666.86
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22-Feb-2018 INSIGHT DIRECT (UK) LTD	7439890	Capital	2CITC		1357.00 373.60
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	01-Feb-2018 INSIGHT DIRECT (UK) LTD	7425071	Capital	2CITC	IT Services	3/3.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cont	re Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Feb-2018 INSIGHT DIRECT (UK) LTD	7425126		1CS14	Revs & Bens Small Grants	252.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Feb-2018 INSIGHT DIRECT (UK) LTD	7439888		1CL21	ICT Schools Managed Services	14371.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Feb-2018 INSIGHT DIRECT (UK) LTD	7438384		1CL20	ICT Services to Schools	1942.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Feb-2018 INSIGHT DIRECT (UK) LTD	7428371		1CS14	Revs & Bens Small Grants	252.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018 INSPIRED CARE UK	7434054		1MG50	Home Care-Spot Purchased OP	375.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INSPIRED SUPPORT LTD	7434083	Revenue	1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INSPIRED SUPPORT LTD	7434084	Revenue	1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INSPIRED SUPPORT LTD	7434086	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INSPIRED SUPPORT LTD	7434087	Revenue	1MK60	Ind Day Care LD	468.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INSPIRED SUPPORT LTD	7434088		1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INSPIRED SUPPORT LTD	7434089		1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INSPIRED SUPPORT LTD	7434090		1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INSPIRED SUPPORT LTD	7434091		1MK60	Ind Day Care LD	624.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	14-Feb-2018 INSTITUTE OF LICENSING LTD	7435625		1D521	Hackney Carriage & Privte Hire	225.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	14-Feb-2018 INSTITUTE OF LICENSING LTD	7435625		1D525	Liquor Licensing	225.00
	NS: Asset Man	Revenue Expenditure	14-Feb-2018 INTEGRATED WATER SERVICES	7431337		1FRAW	Premises Contracts	16327.99
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018 INTEGRATED WATER SERVICES	7436841		1HBSP	Planned Service&Plant Maint	1772.84
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 INTERACT CARE LTD	7427264		1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 INTERACT CARE LTD	7427263		1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INTERACTIVE SUPPORT LTD	7433957		1MK51	Home Care LD	2793.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INTERACTIVE SUPPORT LTD	7433957		1MK55	Home Care Family/Carer LD	542.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INTERACTIVE SUPPORT LTD	7433930		1MK50	Supported Living LD	26742.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 INTERACTIVE SUPPORT LTD	7433911		1MK50	Supported Living LD	4670.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 INTERACTIVE SUPPORT LTD	7433930		1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 INTERACTIVE SUPPORT LTD	7433911		1MK50	Supported Living LD	-342.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Feb-2018 INTU ELDON SQUARE LTD	7429954		1V201 1DE49	Eldon Square Bus Station	16469.90 540.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	02-Feb-2018 IPC SECURITY 27-Feb-2018 ISOLER LTD	7426585		2HE01	i4- Quayside NEC	
HRA Children's Services	HRA Planning QS	Capital Expenditure		7441959		1E31H	Capital Citywide BSF Phase 2	61710.23 3470.17
Children's Services Children's Services	Comm Hub Comm Hub	Revenue Expenditure Revenue Expenditure	23-Feb-2018 ISS FACILITY SERVICES - LANDSCAPING 23-Feb-2018 ISS FACILITY SERVICES - LANDSCAPING	7425301 7425301		1E31G	BSF Phase 1	5690.38
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018 ITV BROADCASTING LTD	7442880		1MF10	Adoption Payments	8095.00
Children's Services	Invoice	Revenue Expenditure	27-Feb-2018 J T DOVE LTD	7442000		1KVWC	Minor Works Contracts	2112.50
		Revenue Expenditure	22-Feb-2018 J T DOVE LTD	7427143		1KR01	Responsive Maintenance	556.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Feb-2018 J T DOVE LTD	7414888		1KVEE	Electrical Stand Alone Works	333.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Feb-2018 J T DOVE LTD	7431793		1KVWC	Minor Works Contracts	1620.00
		Revenue Expenditure	12-Feb-2018 J T DOVE LTD	7414853		1KR01	Responsive Maintenance	417.60
Environment & Regeneration		Revenue Expenditure	12-Feb-2018 J T DOVE LTD	7414852		1KR1E	Response East	1540.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018 J T DOVE LTD	7429962		1KR1E	Response East	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018 J T DOVE LTD	7427144		1KR1E	Response East	320.15
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018 J T DOVE LTD	7415749		1KEMC	Highways	1385.01
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018 J T DOVE LTD	7415751	Revenue	1KEMC	Highways	415.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018 J T DOVE LTD	7415798	Revenue	1KEMC	Highways	347.76
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018 J T DOVE LTD	7415757	Revenue	1KEMC	Highways	291.80
Environment & Regeneration	Highways	Revenue Expenditure	15-Feb-2018 J T DOVE LTD	7418824	Revenue	1KEMC	Highways	535.68
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018 J T DOVE LTD	7426590	Revenue	1KEMC	Highways	2601.26
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018 J T DOVE LTD	7426588	Revenue	1KEMC	Highways	1068.26
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018 J T DOVE LTD	7427137		1KEMC	Highways	369.33
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018 J T DOVE LTD	7427135		1KEMC	Highways	700.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018 J T DOVE LTD	7418838		1KEMC	Highways	400.55
	Highways	Revenue Expenditure	23-Feb-2018 J T DOVE LTD	7427141		1KEMC	Highways	1628.74
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 J.H.A.	7443868		1KN61	Ouseburn Ward	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 JACOBS CERTIFICATED BAILIFFS	7428726		1CR01	Revs and Bens Supp&Svs	321.39
Environment & Regeneration	S .	Revenue Expenditure	15-Feb-2018 JAMES BURRELL LTD	7434380		1KR05	District Heating	912.00
Environment & Regeneration		Revenue Expenditure	07-Feb-2018 JBT WASTE SERVICES LTD	7419447		1KB40	Citybuild Stores O/H	1909.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Feb-2018 JBT WASTE SERVICES LTD	7419441		1KB40	Citybuild Stores O/H	615.60
· ·		Revenue Expenditure	13-Feb-2018 JC MAINTENANCE SERVICES LTD	7430891		1DZ19	Corner Shops	279.75
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 JC MAINTENANCE SERVICES LTD 09-Feb-2018 JC MAINTENANCE SERVICES LTD	7447323		1DZW1	Mill Lane Ind. Est.	1084.93
Environment & Regeneration		Revenue Expenditure		7428294 7434283		1DT09 1KBRM	Bath Street Workshops Sub Contractors R & M	1589.50
	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018 JC MAINTENANCE SERVICES LTD	7434263 7434305	Revenue		Sub Contractors R & M	6719.31 50206.88
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13-Feb-2018 JC MAINTENANCE SERVICES LTD 27-Feb-2018 JCT CONSULTANCY	7434305 7429964		1KELA	Traffic Sig General O/H	2250.00
		Revenue Expenditure	26-Feb-2018 JELLYCAT LTD	7429904		1KL6M	Ouseburn Park	305.80
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 JESMOND COMMUNITY FORUM	7427543		1KN73	South Jesmond Ward	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 JESMOND DEMENTIA ACTION ALLIANCE	7443923		1KN73	North Jesmond Ward	810.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 JESMOND NURSERY LTD	7437058		1E201	ISB PVI Nurseries	24725.87
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 JESMOND NURSERY LTD	7437058		1EEP5	2Yr Old Learning & Childcare	780.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018 JEWSONS	7430576		1KR01	Responsive Maintenance	254.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018 JEWSONS	7430583		1KR01	Responsive Maintenance	476.85
HRA	HRA Byker Heat	Revenue Expenditure	22-Feb-2018 JO & SK VICARY	7426493	Revenue		Byker Trust Heating Costs	6279.12
		Experiental C		. 420400			_,aaraamig 000to	0270.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
HRA	HRA Byker Heat	Revenue Expenditure	01-Feb-2018 JO & SK VICARY	7407022	Revenue	1VH07	Byker Trust Heating Costs	1901.88
HRA	HRA Byker Heat	Revenue Expenditure	15-Feb-2018 JO & SK VICARY	7424383		1VH07	Byker Trust Heating Costs	5982.66
HRA	HRA Byker Heat	Revenue Expenditure	09-Feb-2018 JO & SK VICARY	7415967		1VH07	Byker Trust Heating Costs	5694.30
Children's Services	Invoice	Revenue Expenditure	20-Feb-2018 JOBLING PURSER LTD	7440350	Revenue	1KEMC	Highways	2483.08
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-2018 JOBLING PURSER LTD	7438995	Revenue	1KEMC	Highways	1256.12
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-2018 JOBLING PURSER LTD	7429929	Revenue	1KEMC	Highways	1144.32
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018 JOBLING PURSER LTD	7432744	Revenue	1KEMC	Highways	1249.92
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018 JOBLING PURSER LTD	7422825	Revenue	1KEMC	Highways	512.00 888.30
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	02-Feb-2018 JOBLING PURSER LTD 02-Feb-2018 JOBLING PURSER LTD	7422804 7422849	Revenue Revenue	1KEMC 1KEMC	Highways Highways	890.82
	Highways	Revenue Expenditure	02-Feb-2018 JOBLING PURSER LTD	7425235	Revenue	1KEMC	Highways	889.56
•	Highways	Revenue Expenditure	28-Feb-2018 JOBLING PURSER LTD	7423233	Revenue	1KEMC	Highways	880.74
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018 JOBLING PURSER LTD	7435443	Revenue	1KEMC	Highways	345.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018 JOBLING PURSER LTD	7434255	Revenue	1KEMC	Highways	1241.24
•	Highways	Revenue Expenditure	16-Feb-2018 JOBLING PURSER LTD	7435772	Revenue	1KEMC	Highways	322.56
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018 JOBLING PURSER LTD	7435774	Revenue	1KEMC	Highways	868.14
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018 JOBLING PURSER LTD	7438992	Revenue	1KEMC	Highways	892.08
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018 JOBLING PURSER LTD	7430593	Revenue	1KEMC	Highways	569.28
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018 JOBLING PURSER LTD	7427414	Revenue	1KEMC	Highways	1124.48
	Highways	Revenue Expenditure	09-Feb-2018 JOBLING PURSER LTD	7429227	Revenue	1KEMC	Highways	1126.96
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018 JOBLING PURSER LTD	7429607	Revenue	1KEMC	Highways	388.70
	Highways	Revenue Expenditure	09-Feb-2018 JOBLING PURSER LTD	7428238	Revenue	1KEMC	Highways	509.44
	Highways	Revenue Expenditure	09-Feb-2018 JOBLING PURSER LTD	7428240	Revenue	1KEMC	Highways	309.96
	Highways	Revenue Expenditure	09-Feb-2018 JOBLING PURSER LTD	7428643	Revenue	1KEMC	Highways	884.52
Environment & Regeneration	Highways	Revenue Expenditure	20-Feb-2018 JOBLING PURSER LTD	7440349	Revenue	1KEMC	Highways	1129.44
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	20-Feb-2018 JOBLING PURSER LTD	7440354	Revenue	1KEMC 1KEMC	Highways	616.32 880.74
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-2018 JOBLING PURSER LTD	7426146 7412236	Revenue Revenue	1KB40	Highways	607.40
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure Revenue Expenditure	08-Feb-2018 JOHN KESSON (LIFTING EQUIPMENT) LTD 26-Feb-2018 JOHN NIXON LTD	7430938	Revenue	1KL6D	Citybuild Stores O/H General Expenditure - West	1750.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 JOHN NIXON LTD	7444794	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 JOHN NIXON LTD	7444795	Revenue	1KESY	Fleet Services Hire office	396.00
	Fleet Management System	Revenue Expenditure	26-Feb-2018 JOHN NIXON LTD	7444797	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 JOHN NIXON LTD	7444792	Revenue	1KESY	Fleet Services Hire office	1210.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 JOHN NIXON LTD	7444798	Revenue	1KESY	Fleet Services Hire office	572.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 JOHN NIXON LTD	7444799	Revenue	1KESY	Fleet Services Hire office	360.00
	Fleet Management System	Revenue Expenditure	26-Feb-2018 JOHN NIXON LTD	7444796	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 JOHN NIXON LTD	7444793	Revenue	1KESY	Fleet Services Hire office	281.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018 JOHN NIXON LTD	7426403	Revenue	1KESY	Fleet Services Hire office	274.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 JOHN NIXON LTD	7445513	Revenue	1KESY	Fleet Services Hire office	442.00
	Fleet Management System	Revenue Expenditure	28-Feb-2018 JOHN NIXON LTD	7445515	Revenue	1KESY	Fleet Services Hire office	396.00
	Fleet Management System	Revenue Expenditure	28-Feb-2018 JOHN NIXON LTD	7445519	Revenue	1KESY	Fleet Services Hire office	259.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 JOHN NIXON LTD	7445520	Revenue	1KESY	Fleet Services Hire office	259.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 JOHN NIXON LTD	7445516	Revenue	1KESY	Fleet Services Hire office	572.00
· ·	Fleet Management System	Revenue Expenditure	28-Feb-2018 JOHN NIXON LTD	7445512	Revenue	1KESY	Fleet Services Hire office	281.60
		Revenue Expenditure	28-Feb-2018 JOHN NIXON LTD	7445511	Revenue	1KESY	Fleet Services Hire office	1210.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Feb-2018 JOHN NIXON LTD	7445518 7445514	Revenue Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	1100.00 330.00
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	28-Feb-2018 JOHN NIXON LTD 28-Feb-2018 JOHN NIXON LTD	7445514 7445517	Revenue	1KESY	Fleet Services Hire office	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 JONES LANG LASALLE	7446133	Revenue	1DY60	Stephenson Quarter	33926.10
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 JONES LANG LASALLE	7446132	Revenue	1DY60	Stephenson Quarter	121551.25
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 JONES LANG LASALLE	7446139	Revenue	1DY60	Stephenson Quarter	43038.62
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 JONES LANG LASALLE	7446140	Revenue	1DY60	Stephenson Quarter	38887.04
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 JOURNEY ENTERPRISES LTD	7425642	Revenue	1MK60	Ind Day Care LD	424.06
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 JOURNEY ENTERPRISES LTD	7425645	Revenue	1MK60	Ind Day Care LD	252.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018 JOURNEY ENTERPRISES LTD	7447124	Revenue	1MK60	Ind Day Care LD	521.92
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018 JOURNEY ENTERPRISES LTD	7447127	Revenue	1MK60	Ind Day Care LD	391.44
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018 JOURNEY ENTERPRISES LTD	7447123	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018 JOURNEY ENTERPRISES LTD	7447122	Revenue	1MK60	Ind Day Care LD	288.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 JOURNEY ENTERPRISES LTD	7427160			Ind Day Care LD	587.16
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 JOURNEY ENTERPRISES LTD	7427159	Revenue		Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 JOURNEY ENTERPRISES LTD	7427156	Revenue	1MK60	Ind Day Care LD	266.22
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 JOURNEY ENTERPRISES LTD	7427149	Revenue	1MK60	Ind Day Care LD	288.00
	NS: Asset Man	Revenue Expenditure	15-Feb-2018 JT DUFFY ROOFING LTD	7435829	Revenue	1E323	School Organisation	500.00
	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018 JT DUFFY ROOFING LTD	7434288	Revenue	1KBRM	Sub Contractors R & M	18219.07
Environment & Regeneration		Revenue Expenditure	21-Feb-2018 JTM SERVICE	7326084	Revenue	1MG26	Byker Lodge Resource Centre OP	1111.44
HRA	HRA Property Maint	Revenue Expenditure	09-Feb-2018 JTM SERVICE	7430759	Revenue	1HBSP	Planned Service&Plant Maint	1069.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 JUBILEE MEWS	7439796	Revenue	1MG10	Nursing Care OP	2325.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 JUBILEE MEWS	7439796	Revenue	1MM10	Nursing Care MH	28381.54
Children's Services	Educ Willow Ave	Revenue Expenditure	07-Feb-2018 JUSTSPORT LTD	7420272	Revenue	1⊏405	Castle Nursery Willow Ave	1662.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018 JUUCE LTD	7420406	Revenue	1KELA	Traffic Sig General O/H	3612.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	26-Feb-2018 K R H SMITH CONSULTING LTD	7438355		1FP30	Occupational Health	5880.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Feb-2018 K.S. COACHES	7431913		1E212	Transport Special	775.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-2018 K.S. COACHES	7427078		1E212	Transport Special	1550.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Feb-2018 KABLEFREE SYSTEMS LTD	7427861		1MG63	Minories Centre Building Costs	270.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Feb-2018 KABLEFREE SYSTEMS LTD	7422806		1KR01	Responsive Maintenance	370.00
Adult and Culture	Library Admin	Revenue Expenditure	02-Feb-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7426506		1EJ20	City Library Premises	331.91
Adult and Culture	Library Admin	Revenue Expenditure	02-Feb-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7426508		1EJ20	City Library Premises	297184.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 KALMER COUNSELLING SERVICES	7432703		1MD83	CAMHS Expanding Minds	3846.08
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	01-Feb-2018 KARBON HOMES LTD	7425043		1VH27	Temp Fund-Housing & Welfare	3094.72
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	12-Feb-2018 KARBON HOMES LTD	7432857		1VH27	Temp Fund-Housing & Welfare	3094.72
Adult and Culture	EEC Homeless	Revenue Expenditure	05-Feb-2018 KARBON HOMES LTD	7427076		1VH29	Homelessness Prev Trailblazer	8567.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 KARBON HOMES LTD	7441615		1MK50	Supported Living LD	390.12
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 KARBON HOMES LTD	7441617	Revenue	1MK50	Supported Living LD	396.20
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 KARBON HOMES LTD	7441618		1MK50	Supported Living LD	336.32
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 KARBON HOMES LTD	7430508		1MK50	Supported Living LD	532.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 KARBON HOMES LTD	7430509		1MK50	Supported Living LD	336.32
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 KARBON HOMES LTD	7430510		1MK50	Supported Living LD	396.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 KARBON HOMES LTD	7430507		1MK50	Supported Living LD	487.65
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 KEEP JESMOND CLEAN	7445062		1KN73	South Jesmond Ward	300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 KEIR LOCK CHILDREN'S HOMES LTD	7427283		1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018 KEITHS COACHES LTD	7434183		1E212	Transport Special	3332.70
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018 KEITHS COACHES LTD	7434184		1E212	Transport Special	2594.34
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018 KEITHS COACHES LTD	7434185		1E212	Transport Special	2313.54
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018 KEITHS COACHES LTD	7434186		1E212	Transport Special	2483.28
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018 KEITHS COACHES LTD	7434384		1E212	Transport Special	812.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Feb-2018 KELTIC CLOTHING	7432507		1V105	Supervision & Enforcement	262.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Feb-2018 KELTIC CLOTHING	7432554		1V105	Supervision & Enforcement	1072.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 KENSINGTON RESIDENTIAL HOME	7439782		1MG10	Nursing Care OP	42047.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 KENSINGTON RESIDENTIAL HOME	7439782		1MG20	Residential Care OP	16954.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 KENSINGTON RESIDENTIAL HOME	7439782		1MH10	Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 KENSINGTON RESIDENTIAL HOME	7439782		1MM10	Nursing Care MH	3102.72
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 KENTON BAR TENANTS & RESIDENTS ASSOC	7431529	Revenue	1KN32	Kenton Ward	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON HALL N H	7428209		1MG10	Nursing Care OP	75601.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON HALL N H	7428209	Revenue	1MG20	Residential Care OP	17640.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON HALL N H	7428209	Revenue	1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON HALL N H	7428209	Revenue	1MM10	Nursing Care MH	7988.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON HALL N H	7428209	Revenue	1MM20	Residential Care MH	12853.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON HALL N H	7428208	Revenue	1MG10	Nursing Care OP	2664.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON HALL N H	7428236	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 KENTON HALL N H	7428209	Revenue	1MG10	Nursing Care OP	2442.17
HRA	HRA Invest/Del	Capital Expenditure	05-Feb-2018 KENTON KARPETS	7427480	Capital	2HE01	Capital Citywide	553.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON MANOR NURSING HOME	7428138	Revenue	1MG10	Nursing Care OP	59923.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON MANOR NURSING HOME	7428138	Revenue	1MG20	Residential Care OP	49276.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON MANOR NURSING HOME	7428138	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KENTON MANOR NURSING HOME	7428137	Revenue	1MG10	Nursing Care OP	8321.93
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018 KENTON MANOR NURSING HOME	7428138	Revenue	4WX13	Ind Sector Client Loan Fund	3463.08
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 KENTON PARK NURSERY SCHOOL	7437071	Revenue	1E201	ISB PVI Nurseries	15188.81
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 KENTON PARK NURSERY SCHOOL	7437071	Revenue	1EEP5	2Yr Old Learning & Childcare	2574.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	06-Feb-2018 KENTON PARK SPORTS CENTRE	7424202	Revenue	1KLV0	Active Health	438.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	09-Feb-2018 KENTON PARK SPORTS CENTRE	7430408	Revenue	1KLV0	Active Health	255.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018 KEO FILMS LTD	7443740		1ML07	PH -Obesity and phys activity	456.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 KEY ENTERPRISES (1983) LTD	7436930	Revenue	1MM60	Day Care MH	1109.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 KEY ENTERPRISES (1983) LTD	7436931	Revenue	1MM60	Day Care MH	1283.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Feb-2018 KEY ENTERPRISES (1983) LTD	7446195	Revenue	1MM60	Day Care MH	1760.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Feb-2018 KEY ENTERPRISES (1983) LTD	7446194	Revenue	1MK60	Ind Day Care LD	1800.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Feb-2018 KEY ENTERPRISES (1983) LTD	7446192	Revenue	1MM60	Day Care MH	1204.40
Adult and Culture	Library Admin	Revenue Expenditure	08-Feb-2018 KEYCIRCLE LTD	7430953	Revenue	1EJ12	ICT	2400.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Feb-2018 KEYCIRCLE LTD	7430954		1EJ12	ICT	2400.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Feb-2018 KEYCIRCLE LTD	7430955	Revenue	1EJ12	ICT	2400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 KEYRING LIVING SUPPORT NETWORK	7436849		1MG51	Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 KEYRING LIVING SUPPORT NETWORK	7436868	Revenue	1MX51	VP Hosuing Support Subsidy	4157.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 KEYRING LIVING SUPPORT NETWORKS	7433963	Revenue	1MG60	Day Care OP	3646.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 KEYRING LIVING SUPPORT NETWORKS	7433963	Revenue	1MH60	Day Care PD	688.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 KEYRING LIVING SUPPORT NETWORKS	7433963		1MM60	Day Care MH	323.30
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 KEYS EDUCATION AND CARE LIMITED	7427279	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7428155	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7428155		1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 KID N PLAY LTD	7438199	Revenue	1E201	ISB PVI Nurseries	36163.05

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 KID N PLAY LTD	7438199		1EEP5	2Yr Old Learning & Childcare	4773.60
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7438198		1E201	ISB PVI Nurseries	23869.54
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7438198		1EEP5	2Yr Old Learning & Childcare	429.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7422930		1E20C	SEN EY Panel Inclusion Fund	1361.25
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 KIDS 1ST-GOSFORTH	7437074		1E201	ISB PVI Nurseries	57645.11
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 KIDS 1ST-GOSFORTH	7437074		1EEP5	2Yr Old Learning & Childcare	2379.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 KIDS KABIN	7432696		1ML07	PH -Obesity and phys activity	1452.64
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Feb-2018 KIER CONSTRUCTION - SCOTLAND	7436075		2N401	Capital General	724346.99
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Feb-2018 KIER CONSTRUCTION - SCOTLAND	7436076		2N401	Capital General	25947.50
	NS: D&CS Support Services	Revenue Expenditure	27-Feb-2018 KIER NORTH TYNESIDE LTD	7438400		1KB21	Apprentices O/H	450.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	27-Feb-2018 KIER NORTH TYNESIDE LTD	7438401		1KB21	Apprentices O/H	450.00
Chief Executive's	CD - Legal Services	Capital Expenditure	14-Feb-2018 KINGS CHAMBERS	7431379		2DP02	Devt Capital CC	2275.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 KINGS CHAMBERS 21-Feb-2018 KINGSLEY PLACE COMMUNITY GARDEN	7431379		1KN61	Ouseburn Ward	493.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 KINGSTON PARK PLAYGROUP	7435821		1E201	ISB PVI Nurseries	295.72
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 KINGSTON PARK PLAYGROUP	7435821		1EEP5	2Yr Old Learning & Childcare	1287.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 KIRKWOOD COURT	7439813		1MG10	Nursing Care OP	5873.20
Adult and Culture Adult and Culture	Social Services-Carefirst		20-Feb-2018 KIRKWOOD COURT	7439813		1MG20	Residential Care OP	64307.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure				1MH20	Residential Care PD	2249.44
			20-Feb-2018 KIRKWOOD COURT	7439813		1MK20		3392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 KIRKWOOD COURT	7439813		4WX13	Residential Care LD	
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018 KIRKWOOD COURT	7439813		1KL0F	Ind Sector Client Loan Fund	417.56 2945.10
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	15-Feb-2018 KNIGHT KAVANAGH & PAGE	7436603		1KEMC	Parklife Projects - Leisure	3395.70
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018 KOMPAN SCOTLAND LTD	7431242			Highways	
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018 KOMPAN SCOTLAND LTD	7431310		1KEMC	Highways	1365.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Feb-2018 KONE PLC	7410892		1V204	Car Parking Infrastructure	3315.91
3	NS: Asset Man	Revenue Expenditure	13-Feb-2018 KONE PLC	7396063		1FRAW	Premises Contracts	5828.55
HRA	HRA Planning QS	Capital Expenditure	05-Feb-2018 KONE PLC	7424229		2HE01	Capital Citywide	49278.79
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018 KONE PLC	7443269		1HRM1	Comm Areas - R&M Contracts	12488.24
HRA	HRA Property Maint	Revenue Expenditure	15-Feb-2018 KONE PLC	7436884		1HRM1	Comm Areas - R&M Contracts	2026.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Feb-2018 KRCS	7421044		1EA04	Heaton ASB	599.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Feb-2018 KRCS	7430594		1CL20	ICT Services to Schools	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Feb-2018 KTD NE LTD	7441843		1KM2E	Void Clear East	335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Feb-2018 LA TAXIS	7425246		1MK60	Ind Day Care LD	1334.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Feb-2018 LA TAXIS	7436949		1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Feb-2018 LA TAXIS	7428616		1MK60	Ind Day Care LD	1334.50
Children's Services	Childrens Services Support	Revenue Expenditure	23-Feb-2018 LA TAXIS	7438090		1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	09-Feb-2018 LA TAXIS	7427051		1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018 LA TAXIS	7427053		1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018 LA TAXIS	7427054		1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018 LA TAXIS	7427055		1MC20	In-House Foster Carer Costs	427.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 LA TAXIS	7420088		1E212	Transport Special	7014.10
Children's Services	Int Childhood Services	Revenue Expenditure	16-Feb-2018 LA TAXIS	7431394		1E212	Transport Special	7228.80
Children's Services	Int Childhood Services	Revenue Expenditure	23-Feb-2018 LA TAXIS	7436734		1E212	Transport Special	6761.20
Children's Services	Int Childhood Services	Revenue Expenditure	09-Feb-2018 LA TAXIS	7426663	Revenue	1E212	Transport Special	7198.80
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LADYBIRDS CHILDRENS NURSERY	7437065	Revenue	1E201	ISB PVI Nurseries	3891.53
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LADYBIRDS CHILDRENS NURSERY	7437065	Revenue	1EEP5	2Yr Old Learning & Childcare	4290.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LADYBIRDS CHILDRENS NURSERY	7437331		1E201	ISB PVI Nurseries	14286.94
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LADYBIRDS CHILDRENS NURSERY	7437331	Revenue	1EEP5	2Yr Old Learning & Childcare	2145.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LADYBIRDS CHILDRENS NURSERY	7437332		1E201	ISB PVI Nurseries	9673.65
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LADYBIRDS CHILDRENS NURSERY	7437332	Revenue	1EEP5	2Yr Old Learning & Childcare	1716.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018 LAMBERT SMITH HAMPTON	7430961	Revenue	1DQ8Q	S&M Jesmond Dene Depot	30000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018 LAMBERT SMITH HAMPTON	7430956	Revenue	1DQ8Q	S&M Jesmond Dene Depot	2000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018 LAMBERT SMITH HAMPTON	7430957	Revenue	1DQ8Q	S&M Jesmond Dene Depot	1000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018 LAMBERT SMITH HAMPTON	7430958	Revenue	1DQ8Q	S&M Jesmond Dene Depot	2000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018 LAMBERT SMITH HAMPTON	7430959	Revenue	1DQ8Q	S&M Jesmond Dene Depot	2000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018 LAMBERT SMITH HAMPTON	7430960	Revenue	1DQ8Q	S&M Jesmond Dene Depot	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LAMBTON HOUSE	7428136	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 LAMBTON HOUSE	7428136	Revenue	1MG20	Residential Care OP	-571.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LANCHESTER COURT CARE HOME	7428129		1MH10	Nursing Care PD	11855.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LANCHESTER COURT CARE HOME	7428129	Revenue		Nursing Care LD	15268.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LANCHESTER COURT CARE HOME	7428129	Revenue		Residential Care LD	23502.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 LANCHESTER COURT CARE HOME	7428129	Revenue		Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 LANCHESTER COURT CARE HOME	7428129		1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 LANCHESTER COURT CARE HOME	7428129		1MK20	Residential Care LD	-323.00
	NS: Asset Man	Revenue Expenditure	06-Feb-2018 LANES GROUP PLC	7423934		1HP01	Comm. Centres - Citywide	1500.00
Environment & Regeneration		Revenue Expenditure	13-Feb-2018 LANES GROUP PLC	7426138		1DR03	Grainger Market	370.00
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 LANES GROUP PLC	7447224		1DK03 1DT06	Foundry Lane Industrial Estate	2700.00
Environment & Regeneration		Revenue Expenditure	05-Feb-2018 LANES GROUP PLC	7423933		1D100 1DY54	Blackfriars	675.00
Environment & Regeneration		Revenue Expenditure	12-Feb-2018 LARGE PRINT WORKS	7432497		1D134 1D520	Trading Standards	939.30
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 LARGE PRINT WORKS	7446239	Revenue		Heritage Projects	330.00
Liviloninent & Regeneration	LLO U/Design	revenue Expenditure	21-1-CD-2010 LANGE FRINT WURKS	1440239	Revenue	10079	nemage Frojects	330.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev		tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 LAUNCHPAD	7444952	Revenue	1KN73	South Jesmond Ward	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 LAUNCHPAD	7443913	Revenue	1KN72	North Jesmond Ward	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 LEAZES HALL NURSING HOME	7439826	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 LEAZES HALL NURSING HOME	7439826	Revenue	1MG10	Nursing Care OP	-537.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 LEEDS CITY COUNCIL	7440388	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	268.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 LEEDS CITY COUNCIL	7427272	Revenue	1MC30	Secure Accom Welfare	22512.00
Children's Services	Comm Hub	Revenue Expenditure	26-Feb-2018 LEES CLEANING CONTRACTORS LLP	7441684	Revenue	1E31H	BSF Phase 2	858.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Feb-2018 LEES CLEANING CONTRACTORS LLP	7395885	Revenue	1KVWC	Minor Works Contracts	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LENORE CARE HOME	7428158	Revenue	1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LENORE CARE HOME	7428158	Revenue	1MM20	Residential Care MH	9135.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LENORE CARE HOME	7428157	Revenue	1MK20	Residential Care LD	4356.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 LENORE CARE HOME	7428158	Revenue	1MK20	Residential Care LD	916.66
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 LENORE CARE HOME	7428157	Revenue	1MK20	Residential Care LD	-916.66
Chief Executive's	Newcastle City Adult Serv Finance	Revenue Expenditure	21-Feb-2018 LEONARD CHESHIRE DISABILITY	7441311	Revenue	1MH60 1MK60	Day Care PD	5649.72 367.64
Adult and Culture		Revenue Expenditure	06-Feb-2018 LEONARD CHESHIRE FOUNDATION	7428366 7439879	Revenue Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Adult Serv Finance	Revenue Expenditure Revenue Expenditure	20-Feb-2018 LEONARD CHESHIRE FOUNDATION	7439679 7434099		1MG60	Ind Day Care LD	271.26
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	•	13-Feb-2018 LEONARD CHESHIRE FOUNDATION 09-Feb-2018 LEONARD CHESHIRE FOUNDATION	7434099 7421156	Revenue Revenue	1MH60	Day Care OP Day Care PD	271.26 271.26
	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure				1MG10		16836.96
Adult and Culture		•	20-Feb-2018 LEONARD CHESHIRE FOUNDATION 20-Feb-2018 LEONARD CHESHIRE FOUNDATION	7439842 7439842	Revenue Revenue	1MG10 1MH10	Nursing Care DD	50265.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Feb-2018 LEONARD CHESHIRE FOUNDATION 20-Feb-2018 LEONARD CHESHIRE FOUNDATION	7439842 7439842	Revenue	1MH20	Nursing Care PD Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 LEONARD CHESHIRE FOUNDATION 20-Feb-2018 LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MG10	Nursing Care OP	-589.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MH10	Nursing Care PD	-1712.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MH20	Residential Care PD	-386.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MK20	Residential Care LD	-339.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LIBERDADE NORTH EAST CIC	7436487	Revenue	1KN43	West Gosforth Ward	909.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 LIFEWAYS COMMUNITY CARE	7433912	Revenue	1MK50	Supported Living LD	57036.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 LIFEWAYS COMMUNITY CARE	7433931	Revenue	1MK50	Supported Living LD	30194.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 LIFEWAYS COMMUNITY CARE	7433958	Revenue	1MK50	Supported Living LD	2499.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 LIFEWAYS COMMUNITY CARE	7433958	Revenue	1MK55	Home Care Family/Carer LD	6031.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 LIFEWAYS COMMUNITY CARE	7433912	Revenue	1MK50	Supported Living LD	-3439.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 LIFEWAYS GROUP	7433970	Revenue	1MM50	Home Care MH	15703.05
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Feb-2018 LIKE IT LIVE LTD	7439895	Revenue	1KLAA	Comm Spt, Business & Research	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433952	Revenue	1MK51	Home Care LD	667.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433952	Revenue	1MK55	Home Care Family/Carer LD	1754.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433875	Revenue	1MG50	Home Care-Spot Purchased OP	6039.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433876	Revenue	1MH50	Home Care PD	5073.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433881	Revenue	1MH50	Home Care PD	11086.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433871	Revenue	1MM50	Home Care MH	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433872	Revenue	1MH50	Home Care PD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433873	Revenue	1MM50	Home Care MH	562.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433877	Revenue	1MM50	Home Care MH	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433879	Revenue	1MG50	Home Care-Spot Purchased OP	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD	7433880	Revenue	1MM50	Home Care MH	611.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 LINDEN FLUID POWER LTD	7446855	Revenue	3KES1	Fleetmaster Stores Account	415.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LINDISFARNE (CARE HOME	7428089	Revenue	1MG10	Nursing Care OP	243.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LINDISFARNE (CARE HOME	7428090	Revenue	1MG10	Nursing Care OP	2772.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 LINDISFARNE (CARE HOME	7428089	Revenue	1MG10	Nursing Care OP	234.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	1MG10	Nursing Care OP	38065.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	1MG20	Residential Care OP	21848.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	1MH10	Nursing Care PD	9467.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	1MM10	Nursing Care MH	3728.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY	7428234	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	4WX13	Ind Sector Client Loan Fund	2674.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 LINKAGE COMMUNITY TRUST	7428069	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018 LINKAGE COMMUNITY TRUST	7436608	_	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	27-Feb-2018 LINKAGE COMMUNITY TRUST	7433857 7428069			Home Care LD	958.98 -343.80
Adult and Culture Chief Executive's		Revenue Income	06-Feb-2018 LINKAGE COMMUNITY TRUST 15-Feb-2018 LITTLE ANGELS	7428069 7437038	Revenue		Residential Care LD ISB PVI Nurseries	-343.80 40838.74
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	15-Feb-2018 LITTLE ANGELS 15-Feb-2018 LITTLE ANGELS	7437038 7437038		1E201 1EEP5	2Yr Old Learning & Childcare	40838.74 5928.00
Children's Services	Newcastle City Int Childhood Services	Revenue Expenditure	02-Feb-2018 LITTLE ANGELS	7422933	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LITTLE ANGELS 15-Feb-2018 LITTLE BEARS CHAPEL HOUSE	7422933 7437040		1E20C	ISB PVI Nurseries	32385.58
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LITTLE BEARS CHAPEL HOUSE	7437040	Revenue	1EEP5	2Yr Old Learning & Childcare	7207.20
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7437040	Revenue	1E201	ISB PVI Nurseries	28871.24
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7437039	Revenue	1EEP5	2Yr Old Learning & Childcare	4290.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 LITTLE CHERUBS CHILDCARE	7436034	Revenue	1E201	ISB PVI Nurseries	911.63
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 LITTLE LEARNERS (NE)	7435827	Revenue		ISB PVI Nurseries	4907.93
CC. EXCOUNTED		Exponditure	35 25 10 211 122 223 114210 (112)	1-100021	. to vondo		.55. 7114000100	4301.33

Directorate	Service Area	Group Description	Paid Date Supplier Name		f Cap/Rev		re Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 LITTLE LEARNERS (NE)	7435827	Revenue	1EEP5	2Yr Old Learning & Childcare	6248.32
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-2018 LIVING NORTH LTD	7401130	Revenue	1DR08	Christmas Market	295.00
· ·	Fleet Management System	Revenue Expenditure	23-Feb-2018 LLOYD LTD	7444256	Revenue	1KESB	Heavy Workshop Code 5 Repairs	265.85
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 LOCALA COMMUNITY PARTNERSHIPS C.I.C	7440385	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	373.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 LOCALA COMMUNITY PARTNERSHIPS C.I.C	7440392	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	373.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018 LOOKERS CORPORATE	7436004	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1465.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	14-Feb-2018 LOOKERS CORPORATE	7436005	Revenue	1KESB 1FF51	Heavy Workshop Code 5 Repairs	1465.54
Chief Executive's Environment & Regeneration	Accountancy CW Security Services	Revenue Expenditure	27-Feb-2018 LOOMIS UK LTD 27-Feb-2018 LOOMIS UK LTD	7442757 7441206	Revenue Revenue	1KJ51	Finance Cash in Transit	433.00 1380.00
Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure	09-Feb-2018 LOOMIS UK LTD	7441200	Revenue	1KJ51	Cash in Transit	780.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Feb-2018 LORD HIRE CENTRES	7446877	Revenue	1KE27	Bereavement Services Overhead	330.00
	NS: Asset Man	Revenue Expenditure	27-Feb-2018 LORD HIRE CENTRES	7431869	Revenue	1DV01	1 Charlotte Square	450.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Feb-2018 M & M CITY NEWS	7409924	Revenue	1EJ13	Stock Services	492.35
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 M & M CITY NEWS	7428245	Revenue	1FG03	Central Post Room	319.20
Environment & Regeneration		Revenue Expenditure	13-Feb-2018 M I DICKSON LTD	7420107	Revenue	1KF07	Banqueting Suite	294.34
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Feb-2018 MAGNA LARGE PRINT BOOKS	7421258	Revenue	1EJ13	Stock Services	330.98
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	02-Feb-2018 MALLARD CONSULTANCY LTD	7406457	Revenue	1D540	District Function	990.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 MANOR HOUSE	7439817	Revenue	1MG20	Residential Care OP	6822.36
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 MANOR HOUSE	7439817	Revenue	1MG20	Residential Care OP	-1054.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7428164	Revenue	1MM20	Residential Care MH	5583.12
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 MAPLE LODGE NURSERY	7437042	Revenue	1E201	ISB PVI Nurseries	25452.63
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 MAPLE LODGE NURSERY	7437042	Revenue	1EEP5	2Yr Old Learning & Childcare	780.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Feb-2018 MAPLE TEXTILES	7418434	Revenue	1FN02	Mansion House	272.60
Chief Executive's	Newcastle City	Capital Expenditure	19-Feb-2018 MARINE MANAGEMENT ORGANISATION	7439205	Capital	2CAPI	Capital Investment	1983.00
HRA	HRA General	Revenue Expenditure	12-Feb-2018 MARSH UK LTD	7432856	Revenue	1HEIS	Insurance	40712.91
HRA	HRA General	Revenue Income	12-Feb-2018 MARSH UK LTD	7432856	Revenue	1HRA1	HRA-General	-5690.96
Children's Services	Invoice	Revenue Expenditure	27-Feb-2018 MARSHALLS GROUP PLC	7421703	Revenue	1KEMC	Highways	3351.15
Children's Services	Invoice	Revenue Expenditure	23-Feb-2018 MARSHALLS GROUP PLC	7435528	Revenue	1KEMC	Highways	174.08
Children's Services	Invoice	Revenue Expenditure	08-Feb-2018 MARSHALLS GROUP PLC	7419829	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018 MARSHALLS GROUP PLC	7424180	Revenue	1KEMC	Highways	6168.44
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018 MARSHALLS GROUP PLC	7424194	Revenue	1KEMC	Highways	5385.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 MARSTON GROUP LTD	7438072	Revenue	1CR01	Revs and Bens Supp&Svs	385.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 MARY FISHER HOUSE	7439823	Revenue	1MG20	Residential Care OP	1998.92
	Social Services-Carefirst YISP	Revenue Income	20-Feb-2018 MARY FISHER HOUSE	7439823	Revenue Revenue	1MG20 1MD7A	Residential Care OP	-1005.64
Children's Services Environment & Regeneration	Regen Enviro Team	Revenue Expenditure Revenue Expenditure	14-Feb-2018 MATRIX DIAGNOSTICS LTD 27-Feb-2018 MATTS MONITORS LTD	7415303 7437994	Revenue	1D543	MST - Child Abuse & Neglect Environment	412.00 5850.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018 MAXFIXINGS	7437994	Revenue	1KEMC	Highways	312.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018 MAXFIXINGS	7419399	Revenue	1KEMC	Highways	864.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018 MAXFIXINGS	7426271	Revenue	1KELA	Traffic Sig General O/H	655.00
	Highways	Revenue Expenditure	20-Feb-2018 MAXFIXINGS	7420799	Revenue	1KEMC	Highways	375.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-2018 MAYNARDS TRAVEL	7427081	Revenue	1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Feb-2018 MAYNARDS TRAVEL	7435416	Revenue	1E212	Transport Special	4553.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-2018 MAYNARDS TRAVEL	7422883	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 MAYPOLE CARE HOME	7428192	Revenue	1MM20	Residential Care MH	6400.00
Chief Executive's	Accountancy	Capital Expenditure	26-Feb-2018 MAZARS LLP	7425709	Capital	2CAPI	Capital Investment	4500.00
Chief Executive's	Accountancy	Revenue Expenditure	20-Feb-2018 MAZARS LLP	7424253	Revenue	1FF51	Finance	2500.00
Children's Services	Educ Perf Mon	Revenue Expenditure	22-Feb-2018 MC DROP DEAD FRED	7443040	Revenue	1E558	SB Music Service	792.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 MCGOWAN COURT	7439797	Revenue	1MG10	Nursing Care OP	7552.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 MCGOWAN COURT	7439797	Revenue	1MM10	Nursing Care MH	15017.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 MCGOWAN COURT	7439797	Revenue	1MG10	Nursing Care OP	-1075.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 MCGOWAN COURT	7439797	Revenue	1MM10	Nursing Care MH	-988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 MEADOW PARK	7428116	Revenue	1MG20	Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 MEADOW PARK	7428116	Revenue	1MG20	Residential Care OP	-537.80
HRA	HRA Planning QS	Capital Expenditure	19-Feb-2018 MEARS LTD	7434259	Capital	2HE01	Capital Citywide	40706.55
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 MELTON HOUSE 06-Feb-2018 MELTON HOUSE	7428171	Revenue Revenue	1MG10 1MG20	Nursing Care OP	26432.04 8773.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Feb-2018 MELTON HOUSE	7428171 7428170	Revenue	1MG20 1MG10	Residential Care OP	376.55
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Feb-2018 MELTON HOUSE	7428170	Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	334.05
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Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Care Support	Revenue Expenditure Revenue Expenditure	13-Feb-2018 MENCAP 15-Feb-2018 MENTAL HEALTH CONCERN	7433959 7436874	Revenue Revenue	1MK51 1MG60	Home Care LD Day Care OP	333.60 8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 MENTAL HEALTH CONCERN	7436874	Revenue	1MX50	Crisis Response Block Gross	21950.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 MENTAL HEALTH CONCERN	7436850	Revenue	1MG51	Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Feb-2018 MENTAL HEALTH CONCERN	7430030	Revenue	1MG60	Day Care OP	1889.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 MENTAL HEALTH CONCERN	7433948	Revenue	1MH60	Day Care Or Day Care PD	170.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 MENTAL HEALTH CONCERN	7433948	Revenue	1MM60	Day Care MH	1722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018 MENTAL HEALTH CONCERN	7436609	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018 MENTAL HEALTH CONCERN	7436610	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 MENTAL HEALTH CONCERN	7439831	Revenue	1MM10	Nursing Care MH	7404.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 MENTAL HEALTH MATTERS	7446143	Revenue		Nursing Care MH	17635.00
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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	CW Security Services	Revenue Expenditure	14-Feb-2018 MERCARI FOODS	7426194		1KF07	Banqueting Suite	697.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 MERIT HOME CARE SERVICES	7433853	Revenue	1MG50	Home Care-Spot Purchased OP	9056.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 MERIT HOME CARE SERVICES	7433853	Revenue	1MG51	Home Care-Personal OP	60573.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 MERIT HOME CARE SERVICES	7433853	Revenue	1MH50	Home Care PD	14255.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 MERIT HOME CARE SERVICES	7433853	Revenue	1MK51	Home Care LD	2953.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 MERIT HOME CARE SERVICES	7433853	Revenue	1MM50	Home Care MH	3298.75
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 MERIT HOME CARE SERVICES	7441819	Revenue	1MG55	Extra Care Housing	27889.89
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Feb-2018 METALPOINT LTD	7415678	Revenue	1KVWC	Minor Works Contracts	317.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 METALPOINT LTD	7446842	Revenue	1KENB	Fleet Workshops OH	363.60
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 MEWA LLP	7444106	Revenue	1MD68	Legal Fees Care	1620.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-2018 MGL DEMOLITION LTD	7413718	Revenue	1KEMC	Highways	1280.56
Environment & Regeneration	Highways	Revenue Expenditure	20-Feb-2018 MGL DEMOLITION LTD	7358975	Revenue	1KEMC	Highways	605.68
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018 MGM LTD	7434286		1KBRM	Sub Contractors R & M	2314.61
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-2018 MH SOUTHERN & CO LTD	7438361		1KEMC	Highways	450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 MHA CARE GROUP	7436871		1MX51	VP Hosuing Support Subsidy	1150.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 MHA CARE GROUP	7433951		1MK51	Home Care LD	688.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Feb-2018 MICROFORM IMAGING LTD	7427505		1EJ13	Stock Services	415.42
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Feb-2018 MICROFORM IMAGING LTD	7427506		1EJ13	Stock Services	490.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 MILLDENE CARE HOME	7428166		1MG10	Nursing Care OP	9789.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 MILLDENE CARE HOME	7428166		1MM10	Nursing Care MH	5490.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 MILLDENE CARE HOME	7428166		1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 MILLDENE CARE HOME	7428166		1MM10	Nursing Care MH	-202.40
Children's Services	Childrens Services Support	Revenue Expenditure	02-Feb-2018 MILLERS DENE DAY CARE	7425684		1MD62	Support to LAC	611.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Feb-2018 MILLERS DENE DAY CARE	7426279		1MD62	Support to LAC	611.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 MILLERS DENE DAY CARE	7422935		1E20C	SEN EY Panel Inclusion Fund	2970.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 MILLERS DENE FAMILY CENTRE	7437043		1E201	ISB PVI Nurseries	12766.54
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 MILLERS DENE FAMILY CENTRE	7437043		1EEP5	2Yr Old Learning & Childcare	12808.96
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018 MILLFIELD CONSTRUCTION SOLUTIONS LTD	7408966		1KEMC	Highways	9837.90
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018 MILLFIELD CONSTRUCTION SOLUTIONS LTD	7408967		1KEMC	Highways	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 MILTON LODGE	7439794		1MK20 1FP55	Residential Care LD	7964.40 2025.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Feb-2018 MINDFULLNESS BASED THERAPIES	7428605		1FP55 1KE09	Wellbeing & Health	2025.00 586.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Feb-2018 MINES RESCUE SERVICE LTD	7428553 7428106		1MH20	City Bridge	4841.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Feb-2018 MINSTER PATHWAYS LTD 06-Feb-2018 MINSTER PATHWAYS LTD	7428106		1MH20	Residential Care PD Residential Care PD	-998.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1MD66	CWD Care Packages	230.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1MF01	16+ Team (YP)	2807.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1MF03	Supported Lodgings LC	-100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1MP12	MESMAC	33.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1MD62	Support to LAC	808.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1CS17	Crisis Support	2391.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		3WJ01	Service Users Funds	16922.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1MG01	Care Management OP	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1HBTC	Planned Tech Maintenance	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MN20	Asy Seekers Families	289.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1EEK1	Community Family Hub - Central	459.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MD67	S17 Children in Need	561.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MM01	Assess & Care Management MH	91.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1MN30	Asylum Seekers Adults	77.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MD7A	MST - Child Abuse & Neglect	109.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1MR68	Greggs & Brough Charitable Tr	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1HA01	R&M Gen - Citywide	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MD66	CWD Care Packages	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MF01	16+ Team (YP)	1926.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MK51	Home Care LD	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MP12	MESMAC	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MD62	Support to LAC	607.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486	Revenue		Crisis Support	1963.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486	Revenue		Service Users Funds	18345.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MN11	UASC >18 (LC)	146.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MG01	Care Management OP	140.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1CS14	Revs & Bens Small Grants	49.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MN20	Asy Seekers Families	289.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MD67	S17 Children in Need	459.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MM01	Assess & Care Management MH	120.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MN30 1MD7A	Asylum Seekers Adults MST - Child Abuse & Neglect	1156.04 80.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486 7429486		1MR68	Greggs & Brough Charitable Tr	200.00
Addit and Guittie	misociianeous r ayments	revenue Expenditule	OF -1 GD-2010 INICOLLEANEOUS PATIVIENTS DAGS	1429400	revenue	I IVII VUO	Greggs & Drough Chantable 11	200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bof	Con/Boy	Coat Cant	re Cost Centre Name	Total
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1MD70	Multi Systemic Therapies	25.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MH30	Supported & Other Accom PD	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MK01	LDA Insights	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MR01	Customer Services & Marketing	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CR01	Revs and Bens Supp&Svs	882.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DE46	i2- Byker NEC	49.53
				7429958		1DE46 1DE48		23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS		Revenue		i8 - Lynwood NEC	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DE49	i4- Quayside NEC	48.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DE50	i6- Charlotte Square NEC	50.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KE21	Brunswick Recycling Centre	12.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KE27	Bereavement Services Overhead	98.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KKX1	Civic Centre Direct Costs	167.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KL17	Leisure Comm Building R&M	11.59
							Iona Place Childrens Unit	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MC06		19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MG25	Connie Lewcock House OP	23.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MM30	Beech Grove MH Resource Centre	282.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1V030	Development Management	16.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1V204	Car Parking Infrastructure	311.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1FN02	Mansion House	28.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL0A	Leisure Concession Contract	373.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1VH22	Temporary Accommodation Prem	69.63
						1KL60		131.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue		Parks - Premises Costs	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KKU5	Civic Centre Control	496.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MG01	Care Management OP	53.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWL	Leazes Lane Depot	71.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1MG63	Minories Centre Building Costs	11.59
			07-Feb-2018 MISCELLANEOUS PAYMENTS BACS			1V132		16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7429958			Quayside Multi Storey	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KEWH	Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KL6M	Ouseburn Park	150.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KR8L	Wide District Heating	67.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL6F	General Expenditure - East	72.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KE18	Walbottle Recycling Centre	16.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue		Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue		Gosforth Academy	16.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue		Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1D521	Hackney Carriage & Privte Hire	11.79
		Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS					34.97
Adult and Culture	Miscellaneous Payments			7429958		1KTDX	Architecture Building Design	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1FA53	Reg of Births Deaths & Margs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1CC24	Telecoms	208.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1CC52	Denton CSC	11.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MX01	Welford Resource Centre LD	34.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EEG1	Community Family Hub - West	70.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E465	Castle Nursery Willow Ave	20.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E462	Castle Nursery Dunstanburgh	35.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E464	Castle Nursery Shieldfield	15.50 16.66
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958 7429958	Revenue Revenue	1E463 1EJ71	Castle Nursery Ryehill Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2016 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E371	Education Management	11.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFWC	Welford Day Centre	26.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MR53	Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EY10	Youth Management	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFP4	St Cuthberts Academy	27.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1V206	Shop Mobility	58.58 15.62
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958 7429958		1KFX2 1E217	School Meals Overhead City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	07-Feb-2016 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E217	SB Hearing Impaired Service	25.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CC55	Benwell LIFT CSC	35.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFJ3	West Denton Primary	12.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFJ5	Christ Church C of E Primary	11.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFJ9	St Albans RC Primary	16.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFJ6	Cragside Primary School	16.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFJ4	Benton Park Primary	13.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB9	Knop Law Primary School	25.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB1	Lemington Riverside Primary	14.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFH6	Archbishop Runcie C of E First	11.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFB4	Walbottle Village Primary Sch	12.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958 7429958	Revenue	1KJ74 1KJ94	Coin Room	11.46 46.37
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	07-Feb-2016 MISCELLANEOUS PAYMENTS BACS	7429958 7429958	Revenue Revenue	1KFC1	Security Services Delegated Beech Hill Primary School	46.37 17.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2016 MISCELLANEOUS PAYMENTS BACS	7429958		1KFE3	Bridgewater Centre	15.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFE6	Hawthorn Primary	12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFH2	St Pauls C of E Prim	12.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFJ7	Hotspur Primary	17.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFL6	Byker Primary	16.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFR6	Benfield Comp	14.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue		Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue		Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue		SB Visually Impaired Service	45.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ01	Administration	102.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue		Dinnington First	26.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFC4	South Gosforth First	12.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFG3	Kingston Park	19.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFA5	Monkchester Rd Nursery School	15.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bof	Can/Bay	Coat Cont	re Cost Centre Name	Total
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EP91	Playcare Elswick	16.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFF2	Stocksfield Ave Prim	27.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFK2	St Catherines RC Pri	41.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1V080	Private Developers s106	23.18
			07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KSCA		62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure			Revenue		Corporate Charges	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFG7	Our Lady & St Annes RC Primary	17.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MX17	One Bill Error	46.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFL1	West Walker Primary	12.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFK7	Tyne View Primary	16.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1FR07	Soft FM Holding Account	11.59
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFCL	Connie Lewcock House	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KE15	Waste Disposal Byker	38.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFK6	St Vincents RC Prim	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFJ8	Ravenswood Primary	18.40
Adult and Culture	Miscellaneous Payments	•	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFK3	St Lawrences RC Prim	16.08
		Revenue Expenditure						
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFB5	Waverley Primary	17.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFG9	St John Vianney RC Primary	16.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFT4	Thomas Bewick Cateri	17.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFE7	Moorside Comm Prim	16.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFT1	Hadrian School	13.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1VH06	FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFF7	St Michaels Primary	13.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture		Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFE9	St Josephs RC Prim	16.43
	Miscellaneous Payments	•						
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFE1	Broadwood Primary School	16.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFE5	English Martyrs RC Primary Sch	16.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFF3	St Bedes RC Primary	12.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFL2	Chillingham Rd Prim	12.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFBL	Byker Lodge	11.98
	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS				, 3	
Adult and Culture	,			7429958		1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFC2	Regent Farm First	12.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFC8	Gosforth Park First	22.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFK4	St Oswalds RC Prim	13.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue		Archibald First School	12.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFG5	Mountfield Primary School	11.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFG6	Nth Fawdon Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFG8	St Cuthberts Prim Kenton	12.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFB6	Cheviot Primary School	18.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1EJ74	Newbiggin Hall Branch Library	12.88
Adult and Culture				7429958 7429958		1KFC3	Simonside Primary School	16.30
	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS					
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFB7	Farne Primary School	17.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958		1KFH1	St Marks RC Primary	12.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	IUI 14	Walker Riverside Ind Units	23.18

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Con	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7428742		3RM18	Insurance Control Susp-Financ	496.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7428743		3RM18	Insurance Control Susp-Financ	884.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7428741		3RM18	Insurance Control Susp-Financ	840.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1CM00	IT Management & Admin	282.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1CR01	Revs and Bens Supp&Svs	14.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1DR03	Grainger Market	65.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FJX1	Legal Services	36.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KBAA	Building Contracts	697.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KBM0	Public & Educ O/H	88.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KE14	Waste Disposal General O/H	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KE27	Bereavement Services Overhead	133.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KELA	Traffic Sig General O/H	1046.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KEMC	Highways	699.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KEMV	Blacksmiths	19.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KENB	Fleet Workshops OH	14.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEND	Fleet Fuel Account	63.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KESA	Heavy Workshop Routine Repair	5.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KF07	Banqueting Suite	94.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KVEE	Electrical Stand Alone Works	19.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KVWC	Minor Works Contracts	39.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MC05	Slatyford Lane Childrens Unit	58.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MC20	In-House Foster Carer Costs	-1.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MC41	Bedeburn Short Break Unit	17.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MD66	CWD Care Packages	27.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MG25	Connie Lewcock House OP	45.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MG60	Day Care OP	30.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MM23	Recovery & Support MH	111.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MP12	MESMAC	33.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR52	Adults Admin Pool	437.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MW03	Capabilities	38.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1V030	Development Management	53.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1V204	Car Parking Infrastructure	57.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1VH26	Housing Advice Centre	199.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KESW	Fleet SLA Costs & Income	1901.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FN02	Mansion House	4.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KL0A	Leisure Concession Contract	105.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KB40	Citybuild Stores O/H	54.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KL60	Parks - Premises Costs	164.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KKU5	Civic Centre Control	5.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MB20	Workforce Reform	248.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1DZQ1 1MC09	Quayside Market	19.80 41.70
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256 7434256		1MK21	Phillipson Street Castle Dene Resource Centre LD	36.77
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MG01	Care Management OP	220.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FN20	Policy & Comms (S&S)	105.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FN15	NE Youth Employment Programme	8.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MC21	Fostering Unit	163.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KE42	Trade Waste Collections	66.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR01	Responsive Maintenance	1588.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MB04	Childrens Standards Unit	100.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KL6M	Ouseburn Park	125.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KTC1	Highway Design Cycling	94.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR8L	Wide District Heating	58.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KL6F	General Expenditure - East	47.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KJ51	Cash in Transit	28.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR12	DDA	13.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR20	M&E Electrical	58.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MD72	Citywide Family Support	142.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D521	Hackney Carriage & Privte Hire	76.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		Architecture Building Design	210.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		Reg of Births Deaths & Margs	-3.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1CC24	Telecoms	-3.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V092	UTMC	1770.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KKK1	Cleaning Direct O/H	38.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MX01	Welford Resource Centre LD	-1.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FF51	Finance	-22.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1EM10	Youth offending Team	164.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		Community Family Hub - Central	357.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1EA15	Newcastle City Learning Main	105.49

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bof	Can/Pov	Cost Cont	re Cost Centre Name	Total
					•		Community Family Hub - East	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1EEE1	, ,	38.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1EEG1	Community Family Hub - West	442.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1E463	Castle Nursery Ryehill	17.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E317	Education Management	40.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR1E	Response East	1460.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB26	Complaints&Customer Relations	81.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D520	Trading Standards	76.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E652	Virtual School	42.24
	,	·						
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR58	Transport Function	64.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB14	Social Care Strategic Mngment	191.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V205	Car Parking Management	2250.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MX06	Community Reablement	1688.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MM01	Assess & Care Management MH	386.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR53	Care First	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1EY10	Youth Management	24.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MF02	16+ Team	171.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR82	Commissioning And Procurement	51.75
Adult and Culture	,	·		7434256		1KEG4	Blue Bin Recycling Scheme	56.76
	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS		Revenue		, 3	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KFX2	School Meals Overhead	-3.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E212	Transport Special	165.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1E240	SB Hearing Impaired Service	18.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E302	Parent Partnership Service	16.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE09	City Bridge	-0.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MD7A	MST - Child Abuse & Neglect	56.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1V105	Supervision & Enforcement	94.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MD70	Multi Systemic Therapies	166.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MB30	Long Term Social Work Teams	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR10	Voids	4.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB22	Initial Response Service	396.75
Adult and Culture		·	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS			1CS00	Revs and Bens Staffing	0.60
	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		J Company	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7434256	Revenue	1D559	Street Enforcement	-11.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEAR	Street Services Management	2135.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FT40	Communications Support	29.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MG02	Community Health & Social Care	128.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEAT	Grounds Management	-7.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FG51	Chief Executive	187.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FC42	Communities Team	257.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR5E	Gas Serv East	322.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MH01	Equipment Team	150.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MK01	LDA Insights	49.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KSA1	Administration	22.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEMG	PFI Contract Costs	7.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB23	Social Work Team West	790.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KLHB	Park Lives K	37.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1VH25	Welfare Rights Services	12.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KELD	Planned Maintenance Sunderland	432.00
						1EA34	Skills For Life - Resources	85.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256				
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MX17	One Bill Error	23.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KL6H	Tyne Riverside Country Park	81.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1VH06	FHU Private Housing Team	173.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR8E	Build Surv Team	20.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KJ24	Street Wardens Support	138.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KS02	Business Management	1.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KJ01	Security Overheads	-1.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1CX50	Technical Refresh	17.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1DF02	Staffing & Resources	-4.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E318	Informatics & Insights Team	24.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		Playcare Kenton	19.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		City Centre Cleansing	20.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		Active Health	51.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MM94	Mental Capacity Act	45.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1RB48		57.68
							Other Corporate Items	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1V300	Green Travel office	18.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KTC2	Highway Design Major Projects	112.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D560	Resilience Planning	12.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1V560	Building Control Trading	83.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D561	Local Resilience Forum	2.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KEYQ	Energy Unit	133.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE88	Road Safety	-0.14

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pov	Cost Cont	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	•	1KE03	Unclassified Road Maintenance	5160.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS			1KL03	Ouseburn Project	1.69
	,	•		7434256				36.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MW04	WorkChoice	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KEAV	Flood Management	4.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MF11	Adoption Unit	63.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KM1E	Voids 2.5 East	310.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KW02	Blakelaw	362.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KM2E	Void Clear East	64.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1D501	Health & Safety	66.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V001	Transport Development	17.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE11	Highways Planned Maintenance	5.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR08	Assistant Director ASC - Misc	57.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MP01	Care Management HIV/AIDs	8.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KLFA	On the Move	12.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D543	Environment	143.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KB21	Apprentices O/H	29.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KLAD	Young People	10.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1D540	District Function	33.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FN01	Lord Mayors Secretariat	17.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KLH0	Fusion	4.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1VP22	Community Safety Team	21.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1CC50	Community Hubs Staffing	54.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1D525	Liquor Licensing	-1.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FN10	Policy Strat&Com-Specialists	5.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MW05	Workfirst	106.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MX08	Out of Hrs Soc Care Duty Team	217.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MP34	Family Insight Project Team	778.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KE05	Winter Maintenance	2240.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR21	M&E Gas Servicing	-1.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1D550	Executive and Events	39.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR1W	Response West	1620.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MK0A	Learning Disability & Autism	68.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MX15	Safeguarding	33.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KSCD	External Vehicle Tracking	3613.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MP33	Family Insight Segment 2	95.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E836	Connexions	230.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR23	Continuity & Incident Response	16.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR64	Students Training & Developme	162.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1CL21	ICT Schools Managed Services	36.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MR02	Financial Management Info	39.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KS07	Sponsorships	125.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KJ61	Metro Cash in Transit	9.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MB27	Parents Under Pressure	11.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1DTP6	Tech Vals. & Support Team	64.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KKA9	Adult Catering Transport	126.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MB21	Social Work Team East	490.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR8C	Door Entry & CCTV	285.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KE85	Traffic Management	47.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KE04	Sample and Defect Inspections	67.50
						1KRSE		63.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256			Standby East	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7434256		1MB03	Childcare (Hospitals)	125.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MB05	Children With Disabilities	56.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KVMC	MODERN HOMES CONTRACTS	K 112.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KW27	Localised Working East	-0.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1E236	SB Young Childrens Spec. Needs	107.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1D500	Food Safety & Training	87.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KM1W	Voids 2.5 West	296.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		Voids 2.5 Central	125.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		Planned West	849.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		Rapid West	58.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MP18	Shine Project (Womens HIV)	7.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR5W	Gas Serv West	188.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR1C	Response Central	858.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1E222	Attendance Core Service	127.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR2C	Rapid Central	52.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KB20	Mats Conts O/H	12.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KEAA	Public Liability Team	3.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR8F	Dom Int Alarms	8.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256	Revenue		Gas Serv Central	-5.47
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pov	Cost Con	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR3E	Planned East	146.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KW26	Woolsington	7.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KS01	Energy Master Planner	4.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1E48A	SEN School Improvement	20.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MB17	Children's Rights Work	175.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KW00	Localised Working	17.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KEFA	Grounds Maintenance	23.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR6E	Smoke Alarms East	5.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FK02	Members Allowance And Expense	42.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1VH31	FHU General & Delivery Team	3.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1V660	Planning Policy	17.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1D506	Rugby World Cup	-3.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1VH24	Temporary Accomodation Servce	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KM2C	Void Clear Central	50.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KEKA	Landscape Construction	43.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR2E	Rapid East	440.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR8D	Fire Alarms	52.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KR3C	Planned Central	58.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KB12	D&CS Strategic Management	14.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FK06	Council Leaders Section	30.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KFE8	St Georges RC Prim	26.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1FR21	Major Projects PFI Work	17.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KKT3	Civic Services	4.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1CC00	Customer Service Management	-0.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KKU3	Handyman Service	-0.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1DTP1	Portfolio Team Surveyors	36.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1MA01	Director of Wellbeing Care & L	62.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1DTP4	Facilities Management	39.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KJRR	Relief Caretaking Sector 1	22.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KJ54	Northumberland Cash in Transit	6.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7434256		1KJ91	Car Park Cash Collection	4.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7425154		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7432811		3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1KF07	Banqueting Suite	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MC41	Bedeburn Short Break Unit	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MD66	CWD Care Packages	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MF01	16+ Team (YP)	53.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MF10	Adoption Payments	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MG20	Residential Care OP	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MG51	Home Care-Personal OP	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MG70	Equipt & Adaptations OP	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MK50	Supported Living LD	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MP12	MESMAC	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MD62	Support to LAC	23.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1ML09	PH - Drugs and alcohol	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1CS17	Crisis Support	23.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	3WJ01	Service Users Funds	224.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MN11	UASC >18 (LC)	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MG01	Care Management OP	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1KL6A	Rangers Development Budget	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1KL6F	General Expenditure - East	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1HBTC	Planned Tech Maintenance	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1CS14	Revs & Bens Small Grants	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1MN20	Asy Seekers Families	3.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1EEK1	Community Family Hub - Central	2.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MD67	S17 Children in Need	7.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1MM01	Assess & Care Management MH	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue		Asylum Seekers Adults	11.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue		MST - Child Abuse & Neglect	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue		Greggs & Brough Charitable Tr	3.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1MD70	Multi Systemic Therapies	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1MG02	Community Health & Social Care	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1MK01	LDA Insights	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1E296	16-19 Bursary Scheme	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1MG97	Carers VCS	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1KF07	Banqueting Suite	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MC41	Bedeburn Short Break Unit	0.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MD66	CWD Care Packages	1.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MF01	16+ Team (YP)	102.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MF10	Adoption Payments	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MG20	Residential Care OP	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MG51	Home Care-Personal OP	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MG70	Equipt & Adaptations OP	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MK50	Supported Living LD	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MP12	MESMAC	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MD62	Support to LAC	50.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1ML09	PH - Drugs and alcohol	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1CS17	Crisis Support	39.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		3WJ01	Service Users Funds	383.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MN11	UASC >18 (LC)	2.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MG01	Care Management OP	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1KL6A	Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1KL6F	General Expenditure - East	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1HBTC	Planned Tech Maintenance	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1CS14	Revs & Bens Small Grants	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MN20	Asy Seekers Families	6.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1EEK1	Community Family Hub - Central	3.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MD67	S17 Children in Need	14.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MM01	Assess & Care Management MH	2.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MN30	Asylum Seekers Adults	19.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MD7A	MST - Child Abuse & Neglect	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MR68	Greggs & Brough Charitable Tr	7.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MD70	Multi Systemic Therapies	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MG02	Community Health & Social Care	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MK01	LDA Insights	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1E296	16-19 Bursary Scheme	0.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1MG97	Carers VCS	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7439304		3RM18	Insurance Control Susp-Financ	426.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7439313		3RM18	Insurance Control Susp-Financ	2681.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7439305		3RM18	Insurance Control Susp-Financ	295.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7439310		3RM18	Insurance Control Susp-Financ	2696.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1MD66	CWD Care Packages	296.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1MF01	16+ Team (YP)	3228.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1MD62	Support to LAC	744.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1CS17	Crisis Support	475.00 17749.90
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		3WJ01 1MN11	Service Users Funds	120.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807 7445807		1MG01	UASC >18 (LC) Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1KL6A	Rangers Development Budget	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1CS14	Revs & Bens Small Grants	1538.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1MN20	Asy Seekers Families	317.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1EEG1	Community Family Hub - West	225.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1MD67	S17 Children in Need	462.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1MM01	Assess & Care Management MH	132.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1MN30	Asylum Seekers Adults	605.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807		1MR68	Greggs & Brough Charitable Tr	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MH01	Equipment Team	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MK01	LDA Insights	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MN10	UASC <18	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7447293	Revenue	3RM18	Insurance Control Susp-Financ	657.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MD66	CWD Care Packages	20.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MF01	16+ Team (YP)	1942.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1MG70	Equipt & Adaptations OP	22.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1MG92	Financial Safeguarding	48.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1MK50	Supported Living LD	48.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892	Revenue		Support to LAC	849.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892	Revenue		Crisis Support	848.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892	Revenue		Service Users Funds	16872.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892	Revenue		UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1HBTC	Planned Tech Maintenance	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1MN20	Asy Seekers Families	289.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1MD67	S17 Children in Need	704.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1MM01	Assess & Care Management MH	106.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1MN30	Asylum Seekers Adults	874.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1MD70	Multi Systemic Therapies	48.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	TUNINUT	LDA Insights	10.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bof	Con/Boy	Coat Cant	re Cost Centre Name	Total
				Internal Ref	•			
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892		1KLV0	Active Health	-129.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7442047	Revenue	3RM18	Insurance Control Susp-Financ	1320.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CM00	IT Management & Admin	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CR01	Revs and Bens Supp&Svs	1016.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DE49	i4- Quayside NEC	911.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DE50	i6- Charlotte Square NEC	706.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DR03	Grainger Market	37.89
			08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1HP01		52.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure			Revenue		Comm. Centres - Citywide	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KE23	Sandhills	342.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KE27	Bereavement Services Overhead	123.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KKX1	Civic Centre Direct Costs	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MC05	Slatyford Lane Childrens Unit	132.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MC06	Iona Place Childrens Unit	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MC41	Bedeburn Short Break Unit	376.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MG25	Connie Lewcock House OP	335.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MG26	Byker Lodge Resource Centre OP	238.87
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MM23	Recovery & Support MH	373.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MM30	Beech Grove MH Resource Centre	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MR52	Adults Admin Pool	72.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MW03	Capabilities	75.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1V204	Car Parking Infrastructure	174.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KL0A	Leisure Concession Contract	109.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KL60	Parks - Premises Costs	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KKU5	Civic Centre Control	221.10
Adult and Culture	Miscellaneous Payments		08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1DF71		428.47
		Revenue Expenditure					High Bridge Studios & Gallery	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MC09	Phillipson Street	243.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1FRAA	Westgate	403.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MG01	Care Management OP	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KJ31	Security - Manned Guards	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KEWL	Leazes Lane Depot	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KEWH	Jesmond Dene Depot	140.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KL6M	Ouseburn Park	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KL6F	General Expenditure - East	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KE18	Walbottle Recycling Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CS14	Revs & Bens Small Grants	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KTDX	Architecture Building Design	570.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1DT15	Chillingham Rd Ind Est	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1FA53	Reg of Births Deaths & Margs	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CC24	Telecoms	8476.75
						1KFS1		103.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue		Walker Technology College	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KKK1	Cleaning Direct O/H	24.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MX01	Welford Resource Centre LD	101.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CC26	Contact Centre Management	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EM10	Youth offending Team	408.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EEK1	Community Family Hub - Central	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1E464	Castle Nursery Shieldfield	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KFWC	Welford Day Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1DY50	Misc Corporate Estates	27.23
			08-Feb-2018 MISCELLANEOUS PAYMENTS BACS			1KL6D	•	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7430722			General Expenditure - West	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KE19	Byker Recycling Centre	56.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1V072	Historic Environment	149.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MX06	Community Reablement	179.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1MR53	Care First	1318.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EY10	Youth Management	185.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MF02	16+ Team	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1V206	Shop Mobility	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1E217	City Learning Centre	185.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue		Parent Partnership Service	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue		Benwell LIFT CSC	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KFR5	St Marys RC School	120.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KFB9	Knop Law Primary School	186.75
		Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS					
Adult and Culture	Miscellaneous Payments			7430722		1KFH5	Westgate Hill Foster	171.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1HJ01	HRA Sheltered HSG-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KL6N	Seasonal Events	127.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KFR1	Kenton School Academy	152.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KFP6	Walbottle Campus	150.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1HL01	HRA Concierge-Citywide	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EJ01	Administration	460.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KELD	Planned Maintenance Sunderland	7828.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1ERDC	One Bill Dump Code	417.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1EA34	Skills For Life - Resources	107.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1V080	Private Developers s106	166.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KSCA	Corporate Charges	216.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KHD8	Heaton Park Depot	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MX17	One Bill Error	362.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KFT3	Sir Charles Parsons School	145.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KR8E	Build Surv Team	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KJ24	Street Wardens Support	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KJ01	Security Overheads	85.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KF08	Gosforth Civic Hall	19.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722 7430722		1V075 1KELT	Guildhall	29.00 3365.75
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1HG01	Traffic Sig SunderInd Recharge Mgmnt office - Dist/Grp Heat	185.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KELL	Traffic Sig Gateshead Recharge	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KELQ	Traffic Sig N Tyne Recharge	240.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KELJ	Traffic Sig Newcastle Recharge	679.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1HRA4	Energy Centre Utility Charges	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MP01	Care Management HIV/AIDs	24.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DQ01	Commercial Property MGT Costs	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EP90	Playcare Management	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KL3A	City Hall	160.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFK9	West Jesmond Primary School	44.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1MF31	D&A Services For Young People	61.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EPYE	Raby Street	546.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722		1KFT2	Trinity Catering	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EJ62	Cruddas Park Branch Library	126.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFMH	Meals at Home	154.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFE2	Canning Street Primary	55.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EPYK	Lillia Youth Centre	134.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DG01	Director of Communities	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MG22	Chirton House	160.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7431799		3RM18	Insurance Control Susp-Financ	1083.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7440366		3RM18	Insurance Control Susp-Financ	423.30
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1V101	Bus Lane Enforcement	136.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1V109	Eldon Square Multi Storey	7.83
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7435680		1V105	Supervision & Enforcement	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486		1V101	Bus Lane Enforcement	188.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Income	07-Feb-2018 MISCELLANEOUS PAYMENTS BACS 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7429486 7429486		1V109 1V105	Eldon Square Multi Storey Supervision & Enforcement	8.50 50.00
Adult and Culture	Miscellaneous Payments	Revenue Income Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1V103	Bus Lane Enforcement	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1V101	Eldon Square Multi Storey	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1V206	Shop Mobility	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1V103	off Street Car Parking	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1V105	Supervision & Enforcement	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1V114	Eldon Gardens Multi Storey	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022		1V104	On Street Car Parking	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1EJ9E	Digital Inclusion	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1V101	Bus Lane Enforcement	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1V109	Eldon Square Multi Storey	0.74
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1V206	Shop Mobility	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1V103	off Street Car Parking	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1V105	Supervision & Enforcement	1.24
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1V114	Eldon Gardens Multi Storey	1.24
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1V104	On Street Car Parking	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7437034		1EJ9E	Digital Inclusion	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1V101	Bus Lane Enforcement	188.00
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7445807	Revenue		off Street Car Parking	-2.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892	Revenue		Supervision & Enforcement	-38.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Feb-2018 MISCELLANEOUS PAYMENTS BACS	7441892	Revenue		Digital Inclusion	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Feb-2018 MISCELLANEOUS PAYMENTS CHQ	7444682		3RM18	Insurance Control Susp-Financ	3664.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Feb-2018 MISCELLANEOUS PAYMENTS CHQ	7444685	Revenue		Insurance Control Susp-Financ	1834.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Feb-2018 MISCELLANEOUS PAYMENTS CHQ	7444683		3RM18	Insurance Control Susp-Financ	6207.58
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Feb-2018 MISCELLANEOUS PAYMENTS CHO	7428739		3RM18	Insurance Control Susp-Financ	16500.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	06-Feb-2018 MISCELLANEOUS PAYMENTS CHO	7428749		3RM18	Insurance Control Susp-Financ	1871.10
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	01-Feb-2018 MISCELLANEOUS PAYMENTS CHQ 01-Feb-2018 MISCELLANEOUS PAYMENTS CHQ	7425636 7425159		3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	1456.00 2454.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	01-Feb-2018 MISCELLANEOUS PAYMENTS CHQ	7425159 7425157	Revenue		Insurance Control Susp-Financ	18500.00
Addit and Culture	wisociianeous rayments	revenue Expenditure	01-1 GD-2010 WIGOLLLANLOUS FATIVILINGS CHQ	1423131	revenue	SIXIVITO	modrance Control Susp-i matte	10300.00

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Add and Collabor  Micellaneza Pyrameta  Ferrare Especialists  Ferr	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS CHQ	7437340	Revenue	3RM18	Insurance Control Susp-Financ	1080.00
And and Collarie  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  7475255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #20-001 MINISTER SAVENTED DO  745255 (Rossums 2014)  Michaelmann Pyremeth  Rossums EpiperAltra  19 #	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018 MISCELLANEOUS PAYMENTS CHQ	7437341	Revenue	3RM18	Insurance Control Susp-Financ	665.00
And and collation   Micalemanus Payments   Revente Equation   15-6-2014 MSGELLANGUS PAYMENT END   275507   Revente   16-6-2014 MSGELLANGUS PAYMENT END   275507   Revente   16			•						
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Auch and collusine  Miscolamous Pipments  Revenue Expenditure  Auth and Culture  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-474008  Revenue Bipment  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-440008  Revenue Bipment  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-440008  Revenue Bipment  Miscolamous Pipments  Revenue Expenditure  OF 1-8-2018 MISCILLANEOUS PAYMENTS CHO  7-440008									
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Autl and Culture Miscellamenta Payments Revenue Expenditure (6 Feb-2018 MISCELLANEOUS PAYMENTS CHO 727748 Revenue SM141 Miscellamenta Payments Revenue Expenditure (7 Feb-2018 MISCELLANEOUS PAYMENTS CHO 727748 Revenue SM141 Miscellamenta Payments Revenue Expenditure (7 Feb-2018 MISCELLANEOUS PAYMENTS CHO 727748 Revenue Miscellamenta Payments Revenue Expenditure (7 Feb-2018 MISCELLANEOUS PAYMENTS CHO 727748 Revenue Miscellamenta Payments Revenue Expenditure (7 Feb-2018 MISCELLANEOUS PAYMENTS CHO 727748 Revenue Miscellamenta Payments Revenue Expenditure (7 Feb-2018 MISCELLANEOUS PAYMENTS CHO 727748 Revenue Miscellamenta Payments Revenue Expenditure (7 Feb-2018 MISCELLANEOUS PAYMENTS CHO 727748 Revenue Miscellamenta Payments Revenue Expenditure (7 Feb-2018 MISCELLANEOUS PAYMENTS RETAINED (7 Feb-2018 MISCELL	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Feb-2018 MISCELLANEOUS PAYMENTS CHQ	7440368			Insurance Control Susp-Financ	
Auth and Culture   Miscellamenus Payments   Revenue Expenditure   65-feb-2018   MISCELLANEOUS PAYMENTS CHO   7427487   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   65-feb-2018   MISCELLANEOUS PAYMENTS CHO   7427487   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   65-feb-2018   MISCELLANEOUS PAYMENTS CHO   7427487   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   65-feb-2018   MISCELLANEOUS PAYMENTS CHO   7427487   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   65-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   744274   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   25-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   744457   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   25-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   744516   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   65-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   744516   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   65-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   744516   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   65-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   744516   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   65-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   745100   Revenue   874181   Miscellamenus Payments   Revenue Expenditure   65-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   745100   Revenue   Miscellamenus Payments   Revenue Expenditure   745-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   745100   Revenue   Miscellamenus Payments   Revenue Expenditure   745-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   745100   Revenue   Miscellamenus Payments   Revenue Expenditure   745-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   745100   Revenue   Miscellamenus Payments   Revenue Expenditure   745-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   745100   Revenue   Miscellamenus Payments   Revenue Expenditure   745-feb-2018   MISCELLANEOUS PAYMENTS RETAINED   745100   Revenue	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Feb-2018 MISCELLANEOUS PAYMENTS CHQ	7427490			Insurance Control Susp-Financ	9986.00
Autl and Culture Miscellaneous Payments Revenue Expenditure (5-6-2018 MSCELLANEOUS PAYMENTS CHQ 7474402 Revenue SMR18 Insurance Control Supp-Financ (62.2) Autl and Culture Miscellaneous Payments Revenue Expenditure (5-6-2018 MSCELLANEOUS PAYMENTS CHQ 7474402 Revenue SMR18 Insurance Control Supp-Financ (62.2) Autl and Culture Miscellaneous Payments Revenue Expenditure (5-6-2018 MSCELLANEOUS PAYMENTS CHQ 7474402 Revenue SMR18 Insurance Control Supp-Financ (62.2) Autl and Culture Miscellaneous Payments Revenue Expenditure (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.56 Revenue SMR18 Insurance Control Supp-Financ (50.0) Autl and Culture Miscellaneous Payments Revenue Expenditure (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.56 Revenue SMR18 Insurance Control Supp-Financ (50.0) Autl and Culture Miscellaneous Payments Revenue Expenditure (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Financ (50.0) Autl and Culture Miscellaneous Payments Revenue Expenditure (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Financ (50.0) Autl and Culture (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Financ (50.0) Autl and Culture (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Financ (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Financ (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Financ (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Financ (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Financ (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Finance (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Finance (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 74.57.53) Revenue SMR18 Insurance Control Supp-Finance (5-6-2018 MSCELLANEOUS PAYMENTS RETAINED 7			•						
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Autlar of Culture Miscellaneous Payments Revenue Expenditure S2-Feb-2018 MISCELLANEOUS PAYMENTS CHO 7427480 (Revenue S1018) Insurance Control Susp-Finance 1125.00 Autlar of Culture Miscellaneous Payments Revenue Expenditure 25-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED 744278 (Revenue S1018) Insurance Control Susp-Finance 1125.00 Autlar of Culture Miscellaneous Payments Revenue Expenditure 25-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED 744278 (Revenue S1018) Insurance Control Susp-Finance 1125.00 Autlar of Culture Miscellaneous Payments Revenue Expenditure 05-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED 742751 (Revenue S1018) Insurance Control Susp-Finance 1125.00 Autlar of Culture Miscellaneous Payments Revenue Expenditure 05-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED 742751 (Revenue S1018) Insurance Control Susp-Finance 1125.00 Autlar of Culture Miscellaneous Payments Revenue Expenditure 05-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED 742754 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S1018 (Revenue S1018) Insurance Control Susp-Finance 1220.10 Autlar of Culture S10								- 1	
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Adult and Culture   Miscollamous Payments   Revenue Expenditure   1-6-2-018 MISCELLANEOUS PAYMENTS RETAINED   744-698   Revenue 36M18   Insurance Control Supp-Financ   1500.000   Adult and Culture   Miscollamous Payments   Revenue Expenditure   1-6-2-018 MISCELLANEOUS PAYMENTS RETAINED   747-735   Revenue 36M18   Insurance Control Supp-Financ   1500.000   Adult and Culture   Miscollamous Payments   Revenue Expenditure   1-6-2-018 MISCELLANEOUS PAYMENTS RETAINED   747-735   Revenue 36M18   Insurance Control Supp-Financ   1500.000   Adult and Culture   Miscollamous Payments   Revenue Expenditure   1-6-2-018 MISCELLANEOUS PAYMENTS RETAINED   747-735   Revenue 36M18   Insurance Control Supp-Financ   1500.000   Adult and Culture   Adult an								- 1	
Autl and Culture   Miscolaneous Payments   Revenue Expenditure   15-64-2018   MISCELLANEOUS PAYMENTS RETAINED   7425156   Revenue   Miscolaneous Payments   Revenue Expenditure   15-64-2018   MISCELLANEOUS PAYMENTS RETAINED   7427654   Revenue   Miscolaneous Payments   Revenue Expenditure   05-64-2018   MISCELLANEOUS PAYMENTS RETAINED   7471604   Revenue   Miscolaneous Payments   Revenue   Expenditure   05-64-2018   MISCELLANEOUS PAYMENTS RETAINED   7471604   Revenue   Miscolaneous Payments   Revenue   Expenditure   05-64-2018   MISCELLANEOUS PAYMENTS RETAINED   7471604   Revenue   Miscolaneous Payments   Revenue   Expenditure   05-64-2018   MISCELLANEOUS PAYMENTS RETAINED   747264   Revenue   Miscolaneous Payments   Miscolaneous Payments   Miscolaneous   Miscolaneous Payments   Miscola									
Aut and Culture   Miscellaneous Payments   Revenue Expenditure   16-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED   7437339   Revenue   State   Miscellaneous Payments   Revenue Expenditure   16-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED   7427454   Revenue   1747456   Re			'					•	
Autl and Culture  Autla and Culture  Social Services-Caerfirst  Revenue Expenditure  23-feb-2018 MISCELLANEOUS PAYMENTS RETAINED  7431607  Fleet Management System  Revenue Expenditure  23-feb-2018 MISCELLANEOUS PAYMENTS RETAINED  7431607  Autla and Culture  Social Services-Caerfirst  Revenue Expenditure  23-feb-2018 MISCELLANEOUS PAYMENTS RETAINED  7442577  Autla and Culture  Social Services-Caerfirst  Revenue Expenditure  23-feb-2018 MISCELLANEOUS PAYMENTS RETAINED  7442577  Autla and Culture  Social Services-Caerfirst  Revenue Expenditure  23-feb-2018 MISCELLANEOUS PAYMENTS RETAINED  7442577  Revenue  MISCELLANEOUS PAYMENTS RETAINED  7442577  Revenue William Payments  MISCELLANEOUS PAYMENTS RETAINED  7442578  Revenue William Payments  MISCELLANEOUS PAYMENTS RETAINED  7442507  Revenue William Payments  MISCELLANEOUS PAYMENTS RETAINED  7442578  Revenu			•						
Adult and Culture   Miscellaneous Payments   Revenue Expenditure   23-feb-2018 MITCHELLIDESEL ITO   742745   Revenue   14505   Revenue Expenditure   23-feb-2018 MITCHELLIDESEL ITO   744555   Revenue   14505   Revenue Expenditure   23-feb-2018 MITCHELLIDESEL ITO   744555   Revenue   14505   Revenue Expenditure   23-feb-2018 MITCHELLIDESEL ITO   744555   Revenue   14505		,	•						
Environment & Regemental System   Revenue Expenditure   23-Feb-2018 MITCHELL DITSAL DESIDE   7.442647   Revenue   MITCHELL DITSAL DESIDE   Revenue   MITCHELL DITSAL DITSAL DESIDE   Revenue   MITCHELL DITSAL DESIDE   REVENUE   RE									
Adult and Culture									
Aut and Culture   Social Services-Careffrst   Revenue Expenditure   23-Feb.2918 MMEDS CARE LTD T/A HOME INSTEAD SENIOR   744727   Revenue   1002 UTMC   2482.40   Autl and Culture   Social Services-Careffrst   Revenue Expenditure   13-Feb.2918 MOMENTUM   7433949   Revenue   1002 UTMC   2482.40   Autl and Culture   Social Services-Careffrst   Revenue Expenditure   13-Feb.2918 MOMENTUM   7433949   Revenue   1005   Home Care Spot Purchased OP   3127.55   Environment & Regeneration   CW Security Services   Revenue Expenditure   28-Feb.2918 MONITOR COMPUTER SYSTEMS   7447271   Revenue   14701.99   Environment & Regeneration   CW Security Services   Revenue Expenditure   28-Feb.2918 MONITOR COMPUTER SYSTEMS   7447271   Revenue   14701.99   Autl and Culture   Social Services-Careffrst   Revenue Expenditure   65-Feb.2918 MONORFIELD HOUSE   7428078   Revenue   14701.99   Autl and Culture   Social Services-Careffrst   Revenue Expenditure   65-Feb.2918 MOORFIELD HOUSE   7428078   Revenue   14701.99   Autl and Culture   Social Services-Careffrst   Revenue Expenditure   65-Feb.2918 MOORFIELD HOUSE   7428078   Revenue   14701.99   Environment & Regeneration   Feb.2018 MOORFIELD HOUSE   7428078   Revenue   14701.99   Environment & Regeneration   Allenda Rd   Revenue Expenditure   12-Feb.2918 MOORFIELD HOUSE   7428078   Revenue   14701.99   Environment & Regeneration   Allenda Rd   Revenue Expenditure   12-Feb.2918 MOORFIELD HOUSE   7428078   Revenue   14701.99   Environment & Regeneration   Allenda Rd   Revenue Expenditure   12-Feb.2918 MOORFIELD HOUSE   7428078   Revenue   14701.99   Environment & Regeneration   Allenda Rd   Revenue Expenditure   12-Feb.2918 MOORFIELD HOUSE   7428078   Revenue   14701.99   Environment & Regeneration   Expenditure   12-Feb.2918 MOORFIELD HOUSE   7428078   Revenue   14701.99   Environment & Regeneration   Expenditure   12-Feb.2918 MOORFIELD HOUSE   7428078   Revenue   14701.99   Environment & Regeneration   Expenditure   12-Feb.2918 MOORFIELD HOUSE   7428078   Revenue   14701.99   Environment	Adult and Culture		Revenue Expenditure						
Environment & Regeneration   EAR - Technical Consultancy   Revenue Expenditure   28-Feb-2018 MOBIUS NETWORKS LTD   7447070   7447070   Revenue   140900   1400000   140000   1400000   1400000   1400000   1400000   1400000   1400000   1400000   1400000   1400000   14000000   14000000   140000000   140000000000	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7443722	Revenue	1MG50	Home Care-Spot Purchased OP	5319.79
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 MOMENTUM   7433949   Revenue   1MC50   Home Care-Spot Purchased OP   3127.55   Environment & Regeneration   CW Security Services   Revenue Expenditure   28-Feb-2018 MONITOR COMPUTER SYSTEMS   744727   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive's   Newsattle City   Revenue Expenditure   28-Feb-2018 MONITOR COMPUTER SYSTEMS   744727   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive's   Newsattle City   Revenue Expenditure   28-Feb-2018 MONITOR COMPUTER SYSTEMS   7428778   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive's   Newsattle City   Revenue Expenditure   28-Feb-2018 MONITOR COMPUTER SYSTEMS   7428778   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive's   Newsattle City   Revenue Expenditure   28-Feb-2018 MONITOR COMPUTER SYSTEMS   7428778   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive's   Newsattle City   Revenue Expenditure   28-Feb-2018 MONITOR COMPUTER SYSTEMS   7428778   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive's   Newsattle City   Revenue Expenditure   06-Feb-2018 MONITOR COMPUTER SYSTEMS   7428078   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive   Social Services-Carefirst   Revenue Expenditure   06-Feb-2018 MONIFIELD HOUSE   7428078   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive   Social Services-Carefirst   Revenue Expenditure   06-Feb-2018 MONIFIELD HOUSE   7428078   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive   Social Services-Carefirst   Revenue Expenditure   06-Feb-2018 MONIFIELD HOUSE   7428078   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive   Social Services-Carefirst   Revenue Expenditure   06-Feb-2018 MONIFIELD HOUSE   7428078   Revenue   1KKU5   Civic Centre Control   470.199   Chilef Executive   Social Services-Carefirst   Revenue Expenditure   06-Feb-2018 MONIFIELD HOUSE   7428078   Reve	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7443723			Home Care-Spot Purchased OP	
Auth and Culture         Social Services-Carefirst         Revenue Expenditure         1.5e-b.2018 MOMENTUM         7433494         Revenue I MH50         Chirc Control         4701.00           Chief Executive's         Revenue Expenditure         2.5e-b.2018 MONICR COMPUTER SYSTEMS         7432771         Revenue I MK10         Chirc Control         470.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         0.6e-b.2018 MONICR COMPTELD HOUSE         7428078         Revenue I MK10         Nursing Care OP         27632.94           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         0.6e-b.2018 MOORFIELD HOUSE         7428078         Revenue I MK10         Nursing Care OP         5517.66           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         0.6e-b.2018 MOORFIELD HOUSE         7428078         Revenue I MK10         Nursing Care OP         5517.66           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         0.7eb-2018 MOORFIELD HOUSE         7428078         Revenue I MK10         Nursing Care OP         5517.66           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         0.7eb-2018 MOORFIELD HOUSE         7428043         Revenue I MK10         Nursing Care OP         602.02           Envivorme	Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018 MOBIUS NETWORKS LTD				UTMC	
Environment & Regeneration   Civ Security Services   Revenue Expenditure   2F-Eb-218 MONITOR COMPUTER SYSTEMS   742878   Revenue   14500   Revenue Expenditure   470.199   Revenue Expenditu									
Chief Executive's   Newcasile Ciry   N									
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         06-Feb-2018 MOORFIELD HOUSE         7428078         Revenue         MG/30         Nursing Care OP         2763-294           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         06-Feb-2018 MOORFIELD HOUSE         7428078         Revenue         1Md/10         Nursing Care OP         8621-76           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         06-Feb-2018 MOORFIELD HOUSE         7428078         Revenue         1Md/10         Nursing Care OP         8621-76           Environment & Regeneration         Allendale Rd         Revenue Expenditure         24-Feb-2018 MOORFIELD HOUSE         7430433         Revenue         1KEHA         Abort Port Name         3351.00           Environment & Regeneration         Allendale Rd         Revenue Expenditure         24-Feb-2018 MOTORMAN LTD         7430433         Revenue         1KEHA         Abort Port Name         25700.00           Environment & Regeneration         Ede Technical Consultancy         Capital Expenditure         24-Feb-2018 MUTI MELICIE ETCHNOLOGY LTD         749065         Revenue         1KEHA         Abort Park Name         25700.00           Environment & Regeneration         Edec Perf Mon         Revenue Expenditure         21-Feb-2018 MUSIC HANDS									
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         06-Feb-2018 MOORFIELD HOUSE         7428078         Revenue         IMG20         Residential Care OP         8821.76           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         06-Feb-2018 MOORFIELD HOUSE         7428073         Revenue         IMG10         Nursing Care OP         620.20           Environment & Regeneration         All Indiage Rd         Revenue Expenditure         12-Feb-2018 MOTOR TRAINING SERVICES LTD         7430433         Revenue         IMG10         Nursing Care OP         620.20           Environment & Regeneration         Elek Management System         Revenue Expenditure         26-Feb-2018 MOTORMAN LTD         7438228         Revenue         IMC8         Heavy Workshop Routine Repair         355.00           Environment & Regeneration         ERA "Technical Consultancy         Capital Expenditure         26-Feb-2018 MOTORMAN LTD         7432056         Capital         ZCAP!         Capital Investment         25700.00           Children's Services         Educ Perf Mon         Revenue Expenditure         21-Feb-2018 MULTI VEHICLE TECHNOLOGY LTD         7428055         Revenue         1558         SB Music Service         3550.00           Children's Services         Educ Perf Mon         Revenue Expenditure         21-Feb-2018 MUSIC								,	
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         66-Pe-2018 MOORFIELD HOUSE         74,28078         Revenue         MIM10         Nursing Care PD         5157,66           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Pe-2018 MORGAN TRAINING SERVICES LTD         7430,433         Revenue         MIM10         Nursing Care PD         620,20           Environment & Regeneration         Environment & Regeneration         Allendale Rd         Revenue Expenditure         22-Pe-2018 MORGAN TRAINING SERVICES LTD         7430,433         Revenue         MIK14         Arbor Team         3351,00           Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration         ERR - Technical Consultancy         Capital Expenditure         21-Feb-2018 MORGAN TRAINING SERVICES LTD         7430226         Capital         CAPI         Heavy Workshop Routine Repair         4570000           Environment & Regeneration         Fleet Management System         Revenue Expenditure         23-Feb-2018 MUT VEHICLE TECHNOLOGY LTD         740950         Revenue Keyen Ltd         25-Peb-2018 MUT VEHICLE TECHNOLOGY LTD         7430950         Revenue Keyen Ltd         455.00         450.00         450.00         450.00         450.00         450.00									
Adulture   Social Services-Carefrist   Revenue Expenditure   06-Feb-2018 MORFIELD HOUSE   74,28233   Revenue   161,141   Nursing Care OP   620,20									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   12-Feb-2018 MORGAN TRAINING SERVICES LTD   7430433   Revenue IKEHA   Abor Team   3351.00									
Environment & Regeneration   Revenue Expenditure   23-Feb-2018 MULTI VEHICLE TECHNOLOGY LTD   740950   Revenue It ESSA   Capital Investment   25700.00									
Environment & Regeneration Elev Technical Consultancy   Capital Expenditure   1-feb-2018 MUSIT MACDONALD UK LTD   7420266   Capital   2CAP   Capital Investment   25700.00   Environment & Regeneration   Fleet Management System   Revenue Expenditure   23-feb-2018 MUSIC HANDS   7455393   Revenue   16558   SB Music Service   356.00   Children's Services   Educ Perf Mon   Revenue Expenditure   07-feb-2018 MUSIC HANDS   7455393   Revenue   16558   SB Music Service   356.00   Children's Services   Educ Perf Mon   Revenue Expenditure   07-feb-2018 MUSIC HANDS   742916   Revenue   16558   SB Music Service   372.00   Children's Services   Raising Stnds   Revenue Expenditure   07-feb-2018 MUSIC HANDS   742962   Revenue   16558   SB Music Service   372.00   Children's Services   Revenue Expenditure   07-feb-2018 N POWER NORTHERN LTD   742962   Revenue   16558   SB Music Service   372.00   Children's Services   Newcastle City   Revenue Expenditure   07-feb-2018 N POWER NORTHERN LTD   742962   Revenue   10075   Guildhall   306.98   Revenue Expenditure   07-feb-2018 N POWER NORTHERN LTD   742962   Revenue   10075   Guildhall   306.98   Revenue Expenditure   07-feb-2018 N POWER NORTHERN LTD   742963   Revenue   10075   Guildhall   306.98   Revenue Expenditure   07-feb-2018 N POWER NORTHERN LTD   742964   Revenue   10075   Guildhall   306.98   Revenue Expenditure   07-feb-2018 N POWER NORTHERN LTD   742964   Revenue   10075   Guildhall   306.98   Revenue	· ·								
Environment & Regeneration Flet Management System Revenue Expenditure 23-Feb-2018 MULTI VEHICLE TECHNOLOGY LTD 740850 Revenue 1KESA Heavy Workshop Routine Repair 450.00 Children's Services Educ Perf Mon Revenue Expenditure 77-Feb-2018 MUSIC HANDS 7429916 Revenue 1E558 SB Music Service 327.00 Children's Services Raising Stnds Revenue Expenditure 07-Feb-2018 MUSIC HANDS 7429916 Revenue 1E558 SB Music Service 327.00 Children's Services Raising Stnds Revenue Expenditure 07-Feb-2018 MUSIC HANDS 7429916 Revenue 1E558 SB Music Service 327.00 Children's Services Raising Stnds Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429623 Revenue 1V075 Guildhall 472.00 Guildhall 472.00 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429627 Revenue 1V075 Guildhall 306.98 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429627 Revenue 1V075 Guildhall 322.50 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429627 Revenue 1V075 Guildhall 442.70 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429637 Revenue 1V075 Guildhall 442.70 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429647 Revenue 1V075 Guildhall 442.70 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429647 Revenue 1V075 Guildhall 442.70 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429649 Revenue 1V075 Guildhall 442.70 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429649 Revenue 1V075 Guildhall 442.70 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429649 Revenue 1V075 Guildhall 442.70 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429649 Revenue 1V075 Guildhall 444.74 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429667 Revenue 1V075 Guildhall 444.74 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429667 Revenue 1V075 Guildhall 444.74 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429667 Revenue 1V075 Guildhall 444.74 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429667 Revenue 1V075 Guildhall 444.74 Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429667 Revenue 1V075									
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Chief Executive's Newcastle City Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429623 Revenue 1V075 Guildhall 36.98 (2.1) Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429627 Revenue 1V075 Guildhall 36.98 (2.1) Guildhall 36.98 (2.1) Guildhall 36.98 (2.1) Revenue Expenditure 07-Feb-2018 N POWER NORTHERN LTD 7429627 Revenue 1V075 Guildhall 36.98 (2.1) Guildh	Children's Services	Educ Perf Mon	Revenue Expenditure	07-Feb-2018 MUSIC HANDS	7429916	Revenue	1E558	SB Music Service	427.40
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HRA         HRA General         Revenue Expenditure         07-Feb-2018 N POWER NORTHERN LTD         7429569         Revenue         1HE01         HRA NHD Mngmnt - Citywide         300.35									
	HRA	HRA General	Revenue Expenditure	02-Feb-2018 N POWER NORTHERN LTD	7426239	Revenue	1HE01	HRA NHD Mngmnt - Citywide	402.15

FIRAL   HER General   Reconsis Expenditure	Total
Environment & Regimention   Implivage   Reviewal Exponditure   OF-60-2018 NAL LTD	680.68
Environment & Regimention   Environment & Regiment   Environment & Re	49436.92
Februaries A Regimention   Application   Application   Secolar Services - Cam Support   Servic	630.86
Apost and Culture   Cult	630.86
Diablet Services   Cultifum Services   Culti	45.26
Children's Services   Children's Services Support   Revenue Expenditure   15-Feb-2018 NATIONAL YOUTH AVOCACY SERVICE   7437551   Revenue   10004   Children's Standards Unit   Children's Standards	3215.80
Childran's Services	5740.00
Children's Services   Children's Services	3064.38 2882.70
Evolument & Regeneration   N.S. Regins & Maintenance   Revenue Expenditure   O7-Feb-2018 NATURAL GAS SERVICES TRAINING (NCLE)   T. 7425193   Revenue 1606   Cipbuild Training Chief Executives   O-1 ft Mgmt & Network   Expenditure   O3-Feb-2018 NCC PROUPS SECURITY SERVICES   T. 7425193   Revenue 1606   Cipbuild Training Chief Executives   O-1 ft Mgmt & Network   Expenditure   O3-Feb-2018 NCD PROUPS   T. 7425193   Revenue 1606   Cipbuild Training Chief Executives   O-1 ft Mgmt & Network   Revenue Expenditure   O3-Feb-2018 NCD PROUPS   T. 7425193   Revenue 1607   Digital Printing   O3-Feb-2018 NCD PROUPS   T. 10   Digital Printing   O3-Feb-2018 NCD PRINTING   T. 10   Digital Printing   D3-Feb-2018 NCD PRINTING   T. 10   D3-Feb	1890.21
Environment & Regeneration   NS. Regenia & Maintenance   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16806   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16806   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16917   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16917   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16917   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16917   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16917   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16917   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16917   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16917   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,429183   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,43918   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,43918   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,43918   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,43918   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,43918   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,43918   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,43918   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,43918   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,43918   Revenue   16918   Cap-En-2018 NATURAL (AS SERVICES TRAINING (NCLE)LTD   7,43918   Revenue   16918   Cap-E	700.00
Chief Executive's   CD - IT Mgmt & Newton's   CR-2018 NCC GROUP SECURITY SERVICES   7,430,655   Revenue   10,500   IT Management & Admin   Chief Executive's   CD - IT Mgmt & Newton's   Revenue Expenditure   C7-6-2018 NEOPOST IT D   74,262,33   Revenue   10,500   ID - ID - 10,500   ID - ID	684.00
Chief Esecutives   CD - Business Dav Centres   Revenue Expenditure   CD - File (File Square NEC Chief Esecutives   CD - IT Might & Networks   Revenue Expenditure   CD - File Might & Networks   CD - File Might & Netwo	4875.00
Chief Esecutivés   CD - IT Myrth & Networks   Revenue Expenditure   23-64-2018 NCEPOST LTD	1902.63
Chief Esecutives   Co IT Mymt A Networks   Revenue Expenditure   26-66-20 (18 NEOPOST LTD   744292   Revenue Library Admin   College   Control   Contro	2386.42
Adult and Culture   Library Admin   Revenue Eppendiure   19-Feb-2018 NETFOOLD   TELECON LIMITED   74,31455   Revenue   10-Feb-2018 NETFOOLD   TELECON LIMITED   74,3455   Revenue   10-Feb-2018 NETFOOLD   TELECON LIMITED   TA,3455   TELECON LIMITED   TELECON LIMITED   TA,3455   TELECON LIMITED   TELECON LIMITED   TA,3455   TELECON LIMITED   TELECON LIMITED   TA,3455   TELECON LIMITED   TA,3455   TELECON LIMITED   TELECON LIMITED   TA,3455   TELECON LIMITED   TELECON LIMITED   TA,3455   TELECON LIMITED   TEL	3740.40
Chief Executives   CD - 17 Mgmrt & Networks   Rownum Expenditure   19-Feb-2018 NETWORKERIOL TD   7431845   Rownum Expenditure   19-Feb-2018 NETWORKERIOL TD   7430505   Rownum Expenditure   19-Feb-2018 NETWORKERIOL TO   7430505   Rownum Expenditure   19-Feb-2018 NETWORKERIOL	19000.00
Environment & Regementation   EAP Parking Services   Expenditure   16-Feb-2018 NEURO PARTINERS LTD   7433887   Environ   17400   Green Travel office   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEURO PARTINERS LTD   7433886   Revenue   17400   Home Care MH   Home C	10818.00
Adult and Culture   Social Services-Careffret   Revenue Expenditure   13-Feb-2018 NEURO PARTINES LTD   7433887   Revenue   14455   Home Care PD	590.00
Adult and Culture   Social Services-Careffret   Revenue Expenditure   13-Feb-2018 NEURO PARTNERS LTD   7433868   Revenue   MiM50   Home Care MH   Adult and Culture   Social Services-Careffret   Revenue Expenditure   13-Feb-2018 NEURO PARTNERS LTD   7433888   Revenue   MiM50   Home Care MH   Adult and Culture   Social Services-Careffret   Revenue Expenditure   13-Feb-2018 NEURO PARTNERS LTD   7433888   Revenue   MiM50   Home Care MH   Adult and Culture   Social Services-Careffret   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433934   Revenue   Mim50   Supported Living LD   Adult and Culture   Social Services-Careffret   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433934   Revenue   Mim50   Supported Living LD   Adult and Culture   Social Services-Careffret   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433962   Revenue   Mim50   N.E.   Adult and Culture   Social Services-Careffret   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433962   Revenue   Mim50   N.E.   Adult and Culture   Social Services-Careffret   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433913   Revenue   Mim50   N.E.   Adult and Culture   Social Services-Careffret   Revenue Income   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433913   Revenue   Mim50   Supported Living LD   Adult and Culture   Social Services-Careffret   Revenue Income   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433913   Revenue   Mim50   Supported Living LD   Adult and Culture   Social Services-Careffret   Revenue Income   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   743392   Revenue   Mim50   Supported Living LD   Adult and Culture   Social Services-Careffret   Revenue   Revenue   N.E.   Careffret   Independant Foster payments   Revenue   Mim50   N.E.	6480.00
Adult and Culture   Social Services-Careffrst   Revenue Expenditure   13-Feb-2018 NEURO PARTINERS ITD   7433886   Revenue   14M50   Mome Care PM   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433943   Revenue   14M50   Mome Care PM   Adult and Culture   Social Services-Careffrst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433942   Revenue   Misson   Misso	22878.00
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433913   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   743392   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433962   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433962   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433962   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   7433962   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   743393   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   743393   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   743393   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   743392   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (N.E.) LTD   743392   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW REV SUPPORT LTD   742721   Revenue   14450   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW REV SUPPORT LTD   7433942   Revenue   14450   Support	310.00
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (NE.) LTD   7433914   Revenue IMK50   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (NE.) LTD   7433962   Revenue IMK50   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (NE.) LTD   7433962   Revenue IMK50   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (NE.) LTD   7433962   Revenue IMK50   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (NE.) LTD   7433962   Revenue IMK50   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Income   13-Feb-2018 NEW BEGINNINGS (NE.) LTD   7433914   Revenue IMK50   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Income   13-Feb-2018 NEW BEGINNINGS (NE.) LTD   7433942   Revenue IMK50   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Income   13-Feb-2018 NEW BEGINNINGS (NE.) LTD   7433942   Revenue IMK50   Supported Living LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW BEGINNINGS (NE.) LTD   7433942   Revenue IMK50   Supported Living LD   Adult and Culture   Social Services-Carefirst   Independant Foster payments   Revenue Expenditure   13-Feb-2018 NEW KEY SUPPORT LTD   7472221   Revenue IMF01   16+ Team (YP)   Adult and Culture   Social Services-Carefirst   Independant Foster payments   Revenue Expenditure   13-Feb-2018 NEW KEY SUPPORT LTD   7472721   Revenue IMF01   16+ Team (YP)   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW KEY SUPPORT LTD   7472722   Revenue IMF01   16+ Team (YP)   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Feb-2018 NEW KEY SUPPORT LTD   7433914   Revenue Expenditure   13-Feb-2018 NE	496.00
Adult and Culture Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW BEGINNINGS (N.E.).LTD 743982 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW BEGINNINGS (N.E.).LTD 743982 Revenue MIMSO Supported Living LD Home Care P	2526.50
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433962 Revenue 14M:50 Upported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433962 Revenue 14M:50 Upported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433962 Revenue 14M:55 Upported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433913 Revenue 14M:55 Upported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433914 Revenue 14M:55 Upported Living LD Revenue 14M:55 Upported Living LD Revenue 14M:55 Upported Living LD Revenue 14M:56 Upported Living LD Revenue 14	330109.68
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         13-Feb-2018 NEW BEGINNINGS (N.E.) LTD         7433962         Revenue         MilK50         Supported Living LD           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         13-Feb-2018 NEW BEGINNINGS (N.E.) LTD         7433962         Revenue         1MK55         Home Care Family/Carer LD           Adult and Culture         Social Services-Carefirst         Revenue Income         13-Feb-2018 NEW BEGINNINGS (N.E.) LTD         7433934         Revenue         1MK50         Supported Living LD           Adult and Culture         Social Services-Carefirst         Revenue Income         13-Feb-2018 NEW BEGINNINGS (N.E.) LTD         7433934         Revenue         1MK50         Supported Living LD           Children's Services         Carefirst - Independant Foster payments         Revenue Expenditure         05-Feb-2018 NEW KEY SUPPORT LTD         7427222         Revenue         1MF61         16+ Team (YP)           Children's Services         Carefirst - Independant Foster payments         Revenue Expenditure         05-Feb-2018 NEW KEY SUPPORT LTD         7427220         Revenue         1MF61         16+ Team (YP)           Children's Services         Carefirst - Independant Foster payments         Revenue Expenditure         05-Feb-2018 NEW KEY SUPPORT LTD         7427272         Revenue	77424.48
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433962 Revenue 1MK55 Home Care Enril/Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433913 Revenue 1MK55 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433913 Revenue 1MK55 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433943 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433962 Revenue 1MK50 Supported Living LD Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Feb-2018 NEW MEX SUPPORT LTD 7427221 Revenue 1MK50 Supported Living LD Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Feb-2018 NEW MEX SUPPORT LTD 7427221 Revenue 1MF01 16-Team (YP) Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Feb-2018 NEW MEX SUPPORT LTD 742721 Revenue 1MF01 16-Team (YP) Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Feb-2018 NEW MEX SUPPORT LTD 742721 Revenue 1MF01 16-Team (YP) Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Feb-2018 NEW MEX SUPPORT LTD 742721 Revenue 1MF01 16-Team (YP) Revenue Expenditure 05-Feb-2018 NEW MEX SUPPORT LTD 742721 Revenue 1MF01 16-Team (YP) Revenue Expenditure 05-Feb-2018 NEW MEX SUPPORT LTD 742722 Revenue 1MF01 16-Team (YP) Revenue Expenditure 05-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 742722 Revenue 1MF01 16-Team (YP) Revenue Expenditure 05-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MF01 16-Team (YP) Revenue Expenditure 05-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433947 Revenue 1MF01 16-Team (YP) Revenue Expenditure 05-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433947 Revenue 1MF01 16-Team (YP) Revenue Expenditure 05-Feb-2018 NE	556.00
Adult and Culture	13758.08
Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433913 Revenue IMK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD 7433942 Revenue IMK50 Supported Living LD Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Feb-2018 NEW REV SUPPORT LTD 7427221 Revenue IMK50 Supported Living LD Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 7427221 Revenue IMK50 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 7427221 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 7427221 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 7427217 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 7427217 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 7427217 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 742721 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 742721 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 742722 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 742722 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW REVENUE PAYMENT LTD 742722 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW REVENUE PAYMENT LTD 742722 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW REVENUE PAYMENT LTD 742722 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW REVENUE PAYMENT LTD 742722 Revenue IMF01 Independent Foster payments Revenue Expenditure 05-Feb-2018 NEW REVENUE PAYMENT LTD 742722 Revenue IMF01 Independent Foster payments Revenue Expen	10008.00
Adult and Culture  Social Services-Carefirst Revenue Income Adult and Culture  Social Services-Carefirst Revenue Income Carefirst - Independant Foster payments Children's Services Carefirst - Independant Foster payments Carefi	2001.60
Adult and Culture Children's Services Carefirst - Independant Foster payments Environment & Regeneration NS: District Heating NS:	-13389.60
Children's Services	-1415.96
Children's Services Carefirst - Independant Foster payments Carefirst Revenue Expenditure 05-Feb-2018 NEW KEY SUPPORT LTD 7427242 Revenue 1MF01 16+ Team (YP) Children's Services Carefirst Revenue Expenditure 05-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7427242 Revenue 1MF01 16+ Team (YP) Children's Services Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MF01 16+ Team (YP) Children's Services Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MF01 16+ Team (YP) Children's Services Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MF01 16+ Team (YP) Children's Services Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MF01 16+ Team (YP) Children's Services Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MF01 16+ Team (YP) Children's Services Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MF01 16+ Team (YP) Children's Services Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MF01 16+ Team (YP) Children's Services Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MF01 16+ Team (YP) Children's Services Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 R	-308.48
Children's Services Carefirst - Independant Foster payments Revenue Expenditure Revines Carefirst - Independant Foster payments Revenue Expenditure Revenue Sependiture Revenue Expenditure Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expendi	4000.00 4000.00
Children's Services Carefirst - Independant Foster payments Children's Services Carefirst - Independant Foster payments Carefi	4000.00
Children's Services Children's Services Children's Services Carefirst - Independant Foster payments Carefirst - Independant Fo	67812.14
Carefirst - Independant Foster payments   Revenue Expenditure   D5-Feb-2018 NEW KEY SUPPORT LTD   7427252   Revenue   MRF01   16+ Team (YP)	79032.86
Environment & Regeneration NS: District Heating Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433917 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433917 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSO	13660.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433915 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Chief Executive's New	397.57
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Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Home Care Eamily/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Dom Care Composition of the Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433912 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD New Care LD New Careful Living LD New Careful	3861.32
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK55 Home Care Family/Carer LD 74300 Revenue 1MK50 Supported Living LD Revenue Expenditure Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK54 Dom Care Own Tenancy LD Revenue Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Supported Living LD Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Social Services-Carefirst Revenue Expenditure 07-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7429578 Revenue 1MK50 Supported Living LD Social Services-Carefirst Revenue Expenditure 06-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7429578 Revenue 1MK50 Supported Liv	389.20
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Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Home Care Family/Carer LD 7433919 Revenue 1MK50 Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Supported Living LD 7433942 Revenue 1MK50 Supported Living LD 7433942 Revenue 1MK50 Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK51 Home Care LD 7433914 Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD 7433915 Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care Earlily/Carer LD 7433915 Revenue 1MK51 Home Care Family/Carer LD 7433919 Revenue 1MK51 Home Care Family/Carer LD 7433915 Revenue 1MK51 Home Care Family/Carer LD 7433915 Revenue 1MK51 Home Care Family/Carer LD 7433915 Revenue 1MK51 Home Care Family/Carer LD 7433919 Revenue 1MK51 Revenue 1MK51 Home Care Family/Carer LD 7433919 Revenue 1MK51 Revenue 1MK51 Hom	9420.90
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK55 Dom Care Own Tenancy LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK54 Dom Care Own Tenancy LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK50 Home Care Eamily/Carer LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Chief Executive's Newcastle City Revenue Expenditure 07-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7429578 Revenue 1MK50 Supported Living LD Social Services-Carefirst Revenue Expenditure 06-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7429578 Revenue 1MK50 Revenue EEP1 Short Breaks 7428182 Revenue 1MK50 Revenue Expenditure Collaboration LTD 7429578 Revenue 1MK50 Revenue 1MK50 Supported Living LD Revenue Expenditure Social Services-Carefirst Revenue Expenditure 06-Feb-2018 NEW WARLANDS FARM SHORT BREAKS 7428182 Revenue 1MK50 Revenue 1MK50 Revenue 1MK50 Revenue Expenditure Collaboration LTD 7429578 Revenue 1MK50 Re	13743.76
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK54 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Social Services-Carefirst Revenue Expenditure 07-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 743919 Revenue 1MK50 Supported Living LD Social Services-Carefirst Revenue Expenditure 06-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 743918 Revenue 1EEP1 Short Breaks 7428182 Revenue 1MK20 Residential Care LD Adult and Culture Library Admin Revenue Expenditure 06-Feb-2018 NEW CASTLE AND NORTH TYNESIDE LIFT CO LTD 7414454 Revenue 1CC54 Kenton LIFT CSC	17977.44
Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK50 Home Care LD 7433941 Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK51 Home Care LD 7433942 Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD 7431941 Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD 7431941 Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK55 Home Care Family/Carer LD 7433975 Revenue 1MK55 Home Care LD 7433975 Revenue 1	1334.40
Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433942 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Home Care LD 7433975 Revenue 1MK51 Home Care LD 7433975 Revenue 1MK52 Home Care Family/Carer LD 7433975 Revenue 1MK52 Revenue 1MK52 Home Care Family/Carer LD 7433975 Revenue 1MK52 Revenue 1MK52 Revenue 1MK52 Revenue 1MK53 Home Care Family/Carer LD 7433975 Revenue 1MK52 Revenue 1MK54 Home Care LD 7433975 Revenue 1MK55 Home Care Family/Carer LD 7443976 Revenue 1MK54 Home Care LD 7443976 Revenue 1MK55 Home Care Family/Carer LD 7443976 Revenue 1MK54 Home Care LD 7443976 Revenue 1MK55 Home Care Family/Carer LD 7443976 Revenue 1MK50 Revenue 1MK5	8301.68
Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported LTD Chief Executive's Newcastle City Revenue Expenditure 07-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7429578 Revenue 1EP1 Short Breaks Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 NEW WARLANDS FARM SHORT BREAKS 7428182 Revenue 1MK50 Short Breaks Adult and Culture Library Admin Revenue Expenditure 06-Feb-2018 NEW CASTLE AND NORTH TYNESIDE LIFT CO LTD 7414454 Revenue 1CC54 Kenton LIFT CSC	-10662.36
Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433975 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Supported Living LD 7430910 Revenue Expenditure Probability Social Services-Carefirst Revenue Expenditure 07-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7429578 Revenue 1EP1 Short Breaks 742818 Revenue 1MK50 Short Breaks 1EP1 Short Breaks 742818 Revenue 1MK50 Revenue Expenditure NoFeb-2018 NEW WARLANDS FARM SHORT BREAKS 742818 Revenue 1MK50 Revenue 1MK50 Short Breaks 1EP1 Revenue Expenditure NoFeb-2018 NEW WARLANDS FARM SHORT BREAKS 742818 Revenue 1MK50 Revenue 1MK50 Revenue 1MK50 Short Breaks 1MK50 Revenue 1MK50 Short Breaks 1MK50 Revenue 1MK50 Short Breaks 1MK50 Revenue 1MK50 Revenue 1MK50 Short Breaks 1MK50 Revenue 1MK50 Short	-332.40
Adult and Culture Social Services-Carefirst Revenue Income 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7433919 Revenue 1MK50 Supported Living LD Chief Executive's Newcastle City Revenue Expenditure Of-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7429578 Revenue 1EEP1 Short Breaks Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 NEW WARLANDS FARM SHORT BREAKS 7428182 Revenue 1MK20 Residential Care LD Adult and Culture Library Admin Revenue Expenditure 06-Feb-2018 NEW CASTLE AND NORTH TYNESIDE LIFT CO LTD 7414454 Revenue 1CC54 Kenton LIFT CSC	-691.00
Chief Executive's Newcastle City Revenue Expenditure 07-Feb-2018 NEW PROSPECTS ASSOCIATION LTD 7429578 Revenue 1EEP1 Short Breaks  Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 NEW WARLANDS FARM SHORT BREAKS 7428182 Revenue 1MK20 Residential Care LD  Adult and Culture Library Admin Revenue Expenditure 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 7414454 Revenue 1CC54 Kenton LIFT CSC	-94.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 NEW WARLANDS FARM SHORT BREAKS 7428182 Revenue 1MK20 Residential Care LD Adult and Culture Library Admin Revenue Expenditure 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 7414454 Revenue 1CC54 Kenton LIFT CSC	-537.32
Adult and Culture Library Admin Revenue Expenditure 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 7414454 Revenue 1CC54 Kenton LIFT CSC	11302.75
	975.36 31958.06
Adult and Culture Library Admin Revenue Expenditure 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 7414456 Revenue 1CC56 Walker Churchwalk LIFT CSC	14006.00
	17572.05
Adult and Culture Library Admin Revenue Expenditure 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT 12 7414461 Revenue 1CC53 Shields Road CSC  Adult and Culture Library Admin Revenue Expenditure 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2 7414457 Revenue 1CC57 Gosforth LIFT CSC	31000.29
Adult and Culture Library Admin Revenue Expenditure 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2 7414460 Revenue 1CC55 Benwell LIFT CSC	37167.92
Chief Executive's Newcastle City Revenue Expenditure 19-Feb-2018 NEWCASTLE BRIDGES SCHOOL 7439199 Revenue 173011 Travel office Travel Passes	470.41
Adult and Culture Social Services-Care Support Revenue Expenditure 26-Feb-2018 NEWOASTLE CARERS 7444748 Revenue 1MG97 Carers VCS	127051.66
Adult and Culture Social Services-Care Support Revenue Expenditure 15-Feb-2018 NEWCASTLE CITIZENS ADVICE BUREAU 7436855 Revenue 1MX10 Open access Advice & Info	9252.04
Adult and Culture Social Services-Care Support Revenue Expenditure 12-Feb-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 7432710 Revenue 1MI/10 Ophr Least Number of the Council Services of the Counci	3451.84
Chief Executive's Newcastle City Revenue Expenditure 07-Feb-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL 7429315 Revenue 1D533 Dog Warden	626.77
Chief Executive's Newcastle City Revenue Expenditure 07-Feb-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL 7429317 Revenue 1D533 Dog Warden	1232.00
Chief Executive's Newcastle City Revenue Expenditure 23-Feb-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL 7443705 Revenue 1D533 Dog Warden	1108.80
Chief Executive's Newcastle City Revenue Expenditure 14-Feb-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 7435753 Revenue 1EEP5 2Yr Old Learning & Childcare	2574.00

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	14-Feb-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7435754	Revenue	1EEP5	2Yr Old Learning & Childcare	13345.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7435760	Revenue	1EEP5	2Yr Old Learning & Childcare	12831.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7422949	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7422948		1E20C	SEN EY Panel Inclusion Fund	2541.00
Children's Services	Invoice	Revenue Expenditure	27-Feb-2018 NEWCASTLE FLOORING LTD	7446149	Revenue	1KVWC	Minor Works Contracts	12927.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Feb-2018 NEWCASTLE FLOORING LTD	7391445	Revenue	1KVWC	Minor Works Contracts	3900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Feb-2018 NEWCASTLE FLOORING LTD	7442730	Revenue	1KVWC	Minor Works Contracts	5029.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	16-Feb-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7418188	Revenue	1FN15	NE Youth Employment Programme	1606.07
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Feb-2018 NEWCASTLE GATESHEAD INITIATIVE	7429591	Revenue	1FD10	NGI Business Winning	25000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433954	Revenue	1MG50	Home Care-Spot Purchased OP	83.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433954 7433954	Revenue Revenue	1MK51 1MK55	Home Care LD Home Care Family/Carer LD	15448.51 8720.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433954	Revenue	1MM50	Home Care MH	172.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEW CASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MG50	Home Care-Spot Purchased OP	17522.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MG51	Home Care-Personal OP	800.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MH50	Home Care PD	33140.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MK51	Home Care LD	6558.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MK55	Home Care Family/Carer LD	9785.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MM50	Home Care MH	166.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MG52	Home From Hospital Service	-8649.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEW CASTLE HOME CARE ASSOCIATES	7433928	Revenue	1MK50	Supported Living LD	53586.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433909	Revenue	1MK50	Supported Living LD	3945.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433909	Revenue	1MK54	Dom Care Own Tenancy LD	8957.44
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433954	Revenue	1MK51	Home Care LD	-348.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433928	Revenue	1MK50	Supported Living LD	-895.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7433909	Revenue	1MK54	Dom Care Own Tenancy LD	-684.40
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7436972	Revenue	1MD66	CWD Care Packages	304.50
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES	7436975	Revenue	1MD66	CWD Care Packages	464.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	22-Feb-2018 NEWCASTLE NE1 LTD	7442585	Revenue	1D509	Late Night Levy ISB PVI Nurseries	7500.00
Chief Executive's	Newcastle City NS: Resources	Revenue Expenditure Revenue Expenditure	15-Feb-2018 NEWCASTLE PREPARATORY SCHOOL 22-Feb-2018 NEWCASTLE RACECOURSE	7437046 7428288	Revenue Revenue	1E201 1FG52	North of Tyne Devolution Deal	18408.05 440.00
Environment & Regeneration Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 NEWCASTLE RACECOURSE 26-Feb-2018 NEWCASTLE SCHOOL FOR BOYS	7443245	Revenue	1E201	ISB PVI Nurseries	9885.21
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	22-Feb-2018 NEWCASTLE SONOOLT ON BOTS 22-Feb-2018 NEWCASTLE SPORTS INJURY CLINIC	7438053	Revenue	1FP30	Occupational Health	5897.20
Chief Executive's	Newcastle City	Revenue Income	15-Feb-2018 NEWCASTLE UNITED FC LTD	7436569	Revenue	1V116	NUFC Stadium	63540.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 NEWCASTLE UNITED FOUNDATION	7432700	Revenue	1ML07	PH -Obesity and phys activity	3205.44
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Feb-2018 NEWCASTLE UNIVERSITY	7426525	Revenue	1FN20	Policy & Comms (S&S)	713.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Feb-2018 NEWCASTLE UNIVERSITY STUDENTS UNION	7409285	Revenue	1VH16	Syrian Resettlement Scheme	10000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	14-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7431523	Revenue	1EA65	Apprenticeship Plus	2040.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7432689	Revenue	1ML07	PH -Obesity and phys activity	5332.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7432689	Revenue	1ML06	PH Sexual Health Advice etc	7876.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7432689	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	288268.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7432689	Revenue	1ML08	PH - Fluoridation	3643.64
Adult and Culture Chief Executive's	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	12-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST 02-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7432689 7426503	Revenue Revenue	1ML14 1FA51	0-5 Healthy Child Programme Coroner	415635.92 396.33
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	08-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7420505	Revenue	1FA51	Coroner	23344.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7430515	Revenue	1FA51	Coroner	24031.73
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7431632	Revenue	1FA51	Coroner	23813.41
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7438047	Revenue	1MX06	Community Reablement	8067.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7414392	Revenue	1MG01	Care Management OP	25132.25
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7437059	Revenue	1E201	ISB PVI Nurseries	15585.10
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7437059	Revenue	1EEP5	2Yr Old Learning & Childcare	2496.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Feb-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7425424	Revenue	1MG70	Equipt & Adaptations OP	1599.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018 NEWCROSS HEALTHCARE	7444695	Revenue	1MG50	Home Care-Spot Purchased OP	3323.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018 NEWCROSS HEALTHCARE	7444696	Revenue	1MG50	Home Care-Spot Purchased OP	2253.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018 NEWCROSS HEALTHCARE	7444697	Revenue	1MG50	Home Care-Spot Purchased OP	813.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Feb-2018 NEWCROSS HEALTHCARE	7446763 7446764	Revenue Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	1505.82 2168.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Feb-2018 NEWCROSS HEALTHCARE 28-Feb-2018 NEWCROSS HEALTHCARE	7446765	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	1521.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Feb-2018 NEWCROSS HEALTHCARE	7446766	_	1MG50	Home Care-Spot Purchased OP	1849.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Feb-2018 NEWCROSS HEALTHCARE	7446767	Revenue		Home Care-Spot Purchased OP	1725.81
HRA	HRA Property Maint	Revenue Expenditure	22-Feb-2018 NEWFANGLED SOLUTIONS LTD	7442806	Revenue	1HA01	R&M Gen - Citywide	1350.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Feb-2018 NEWSHOUND	7439202		1EJ13	Stock Services	264.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-2018 NEXUS	7444745		1V301	Travel office Travel Passes	12512.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Feb-2018 NEXUS	7431884		1V301	Travel office Travel Passes	1088.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Feb-2018 NEXUS	7431883	Revenue	1V301	Travel office Travel Passes	14688.00
Environment & Regeneration	Transport Development	Capital Expenditure	07-Feb-2018 NEXUS	7425260	Capital	2CAPI	Capital Investment	5939.91
Environment & Regeneration	Transport Development	Capital Expenditure	07-Feb-2018 NEXUS	7425263	Capital	2CAPI	Capital Investment	5959.37
Environment & Regeneration	Transport Development	Capital Expenditure	07-Feb-2018 NEXUS	7402253	Capital	2CAPI	Capital Investment	3996.22
Environment & Regeneration	Transport Development	Capital Expenditure	06-Feb-2018 NEXUS	7402251	Capital	2CAPI	Capital Investment	1999.93

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Transport Development	Capital Expenditure	09-Feb-2018 NEXUS	7425261	Capital	2CAPI	Capital Investment	3735.34
Environment & Regeneration	Transport Development	Capital Expenditure	09-Feb-2018 NEXUS	7425264	Capital	2CAPI	Capital Investment	3664.67
Children's Services	Invoice	Revenue Expenditure	20-Feb-2018 NFS HOSPITALITY	7421533	Revenue	1KKX1	Civic Centre Direct Costs	2961.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 NHS BUSINESS SERVICES AUTHORITY	7442769	Revenue	1ML09	PH - Drugs and alcohol	56918.14
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 NHS BUSINESS SERVICES AUTHORITY	7442776	Revenue	1ML09	PH - Drugs and alcohol	57997.42
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 NHS BUSINESS SERVICES AUTHORITY	7442787	Revenue	1ML09	PH - Drugs and alcohol	54777.10
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 NHS BUSINESS SERVICES AUTHORITY	7442802	Revenue	1ML09	PH - Drugs and alcohol	56981.23
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Feb-2018 NLS SECURITY	7430968	Revenue	1MG25	Connie Lewcock House OP	338.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 NODA TAXIS LTD	7436951	Revenue	1MK60	Ind Day Care LD	389.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Feb-2018 NODA TAXIS LTD	7431287	Revenue	1MK60	Ind Day Care LD	372.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Feb-2018 NODA TAXIS LTD	7439235	Revenue	1EA15	Newcastle City Learning Main	256.00
Chief Executive's Children's Services	Newcastle City Int Childhood Services	Revenue Expenditure Revenue Expenditure	01-Feb-2018 NODA TAXIS LTD 14-Feb-2018 NODA TAXIS LTD	7425313 7433324	Revenue Revenue	1V305 1E212	Travel Office Taxi travel Transport Special	329.76 552.50
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018 NODA TAXIS LTD	7433324	Revenue	1E212	Transport Special Transport Special	560.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018 NODA TAXIS LTD	7433330	Revenue	1E212	Transport Special	825.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018 NODA TAXIS LTD	7433364	Revenue	1E212	Transport Special	612.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018 NODA TAXIS LTD	7433367	Revenue	1E212	Transport Special	567.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018 NODA TAXIS LTD	7433368	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018 NODA TAXIS LTD	7425344	Revenue	1E212	Transport Special	425.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018 NODA TAXIS LTD	7436735	Revenue	1E212	Transport Special	900.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 NORCARE LTD	7436852	Revenue	1MX19	Domestic Violence	46891.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7436934	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7436938	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7436939	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7436935	Revenue	1MK60	Ind Day Care LD	3294.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7436936	Revenue	1MK60	Ind Day Care LD	2745.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7427260	Revenue	1MC02	Ind Sector Placements	14720.44
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018 NORTH EAST CONCRETE	7427027	Revenue	1KEMC	Highways	674.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 NORTH EAST COUNCIL ON ADDICTIONS	7432693	Revenue	1ML09	PH - Drugs and alcohol	2230.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 NORTH EAST COUNSELLING SERVICES CIC 12-Feb-2018 NORTH EAST DANCE CIC	7432708	Revenue	1MD83	CAMHS Expanding Minds	5769.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Feb-2018 NORTH EAST DANCE CIC 28-Feb-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7432704	Revenue Revenue	1ML07 1KE88	PH -Obesity and phys activity	2900.80 588.00
Environment & Regeneration Chief Executive's	E&R - Technical Consultancy Newcastle City	Revenue Expenditure Revenue Expenditure	20-Feb-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD 20-Feb-2018 NORTH OF TYNE LPC	7394706 7440335	Revenue	1ML01	Road Safety PH - Public Health Main	3900.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Feb-2018 NORTH TYNESIDE COUNCIL	7440333	Revenue	1FN15	NE Youth Employment Programme	2279.89
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Feb-2018 NORTH TYNESIDE COUNCIL	7418193	Revenue	1FN15	NE Youth Employment Programme	9648.49
Chief Executive's	Newcastle City	Capital Expenditure	19-Feb-2018 NORTH TYNESIDE COUNCIL	7439220	Capital	2CAPI	Capital Investment	540468.58
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 NORTH TYNESIDE COUNCIL	7413496	Revenue	1MC20	In-House Foster Carer Costs	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 NORTH TYNESIDE COUNCIL	7426294	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 NORTH TYNESIDE COUNCIL	7427238	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 NORTHBOURNE STREET YOUTH INITIATIVE	7430979	Revenue	1KN21	Elswick Ward	2000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7408969	Revenue	1E465	Castle Nursery Willow Ave	1210.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7426620	Revenue	1KVWC	Minor Works Contracts	740.00
	NS: Capital Works	Revenue Expenditure	02-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7426610	Revenue	1KVWC	Minor Works Contracts	595.00
	NS: Capital Works	Revenue Expenditure	16-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7438396	Revenue		Minor Works Contracts	8232.00
	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7434306	Revenue	1KBRM	Sub Contractors R & M	46860.45
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7443944	Revenue	1KR12	DDA	2954.70
Chief Executive's	Newcastle City	Capital Expenditure	09-Feb-2018 NORTHERN GAS NETWORKS	7431493	Capital	2CAPI	Capital Investment	12122.81
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	09-Feb-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7421599	Revenue	1FP30 1FP30	Occupational Health	461.25
Chief Executive's Chief Executive's	CD - Occup Health Unit	Revenue Expenditure Revenue Expenditure	09-Feb-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 02-Feb-2018 NORTHERN LEARNING TRUST	7420938 7422701	Revenue Revenue	1E20P	Occupational Health High Needs Post16 Funding	2700.88 1212.00
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NORTHERN LIFE CARE LTD	7433916	Revenue	1MK50	Supported Living LD	17876.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 NORTHERN LIFE CARE LTD	7433910	Revenue	1MK50	Supported Living LD	132521.83
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 NORTHERN LIFE CARE LTD	7433916	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 NORTHERN LIFE CARE LTD	7433939	Revenue	1MK50	Supported Living LD	-395.00
Chief Executive's	Newcastle City	Capital Expenditure	05-Feb-2018 NORTHERN POWERGRID NORTHEAST LTD	7424250	Capital	2CAPI	Capital Investment	1211.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018 NORTHERN POWERGRID NORTHEAST LTD	7443859	Revenue	1KELA	Traffic Sig General O/H	727.26
	Highways	Revenue Expenditure	23-Feb-2018 NORTHERN POWERGRID NORTHEAST LTD	7443862	Revenue	1KELA	Traffic Sig General O/H	266.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-2018 NORTHERN POWERGRID NORTHEAST LTD	7431907	Revenue	1KVEE	Electrical Stand Alone Works	1280.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Feb-2018 NORTHERN PRINT SOLUTIONS LTD	7431297	Revenue	1EA15	Newcastle City Learning Main	3000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Feb-2018 NORTHERN SIGNS ENGRAVERS LTD	7430548	Revenue	1KVEE	Electrical Stand Alone Works	1100.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Feb-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7416752	Revenue		Revs & Bens Small Grants	5000.00
Children's Services	Invoice	Revenue Expenditure	16-Feb-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7431779	Revenue		Garden Waste Collection Scheme	2950.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Feb-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7429824	Revenue		Blue Badge Applications	1209.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 NORTHLEA COURT NH	7428088	Revenue		Nursing Care OP	4676.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 NORTHLEA COURT NH	7428087	Revenue	1MG10	Nursing Care OP	4831.57
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 NORTHLEA COURT NH	7428088	Revenue		Nursing Care OP	-1412.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 NORTHLEA COURT NH	7428087	Revenue	1MG10	Nursing Care OP	-3127.72
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	13-Feb-2018 NORTHUMBERLAND COUNTY COUNCIL	7418195	Revenue		NE Youth Employment Programme	1499.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	13-Feb-2018 NORTHUMBERLAND COUNTY COUNCIL	7419004	Revenue	1FN15	NE Youth Employment Programme	7823.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Pay Co	est Centre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 NORTHUMBERLAND COUNTY COUNCIL	7414458		20A SB Independent Schools	2613.83
Children's Services	Educ Perf Mon	Revenue Expenditure	12-Feb-2018 NORTHUMBERLAND COUNTY COUNCIL	7430814	Revenue 1E		2579.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7432707		IL09 PH - Drugs and alcohol	163501.80
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7429559		ID7A MST - Child Abuse & Neglect	14114.81
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7425630		ID7A MST - Child Abuse & Neglect	2566.33
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7422979	Revenue 1M	IR08 Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7440356	Revenue 1M	IL01 PH - Public Health Main	289.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7441249	Revenue 1M	IL09 PH - Drugs and alcohol	16170.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7443166	Revenue 1V	307 Vehicle Salary Sacrifice	452.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7429371	Revenue 1V		2223.22
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7429375	Revenue 1V		937.40
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7429372	Revenue 1V		424.15
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7434129	Revenue 1V		347.14
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7430936	Revenue 1V		2233.42
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7436496	Revenue 1V		364.28
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7436564	Revenue 1V		2635.07
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7436566	Revenue 1V		6003.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7436830 7436831	Revenue 1V3		5007.77 312.06
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7436833	Revenue 1V		3388.47
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7437080	Revenue 1V		317.43
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7437081	Revenue 1V		305.05
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7436495	Revenue 1V		5053.25
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7426320	Revenue 1V		365.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7426341	Revenue 1V		721.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7426321	Revenue 1V		1465.84
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7443976	Revenue 1V		273.68
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7441315	Revenue 1V	307 Vehicle Salary Sacrifice	3269.60
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7441964	Revenue 1V	307 Vehicle Salary Sacrifice	3540.22
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7442003	Revenue 1V	307 Vehicle Salary Sacrifice	3528.22
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7441932	Revenue 1V	307 Vehicle Salary Sacrifice	342.75
Children's Services	Invoice	Revenue Expenditure	12-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7432877	Revenue 1V		6498.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7444708	Revenue 1V		4732.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7444704		309 Electronics Salary Sacrifice	2839.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7429582	Revenue 1V		26422.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7425542	Revenue 1V		5763.88
	E&R Parking Services	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7436500	Revenue 1V		16548.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7437356		309 Electronics Salary Sacrifice	2205.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7426339	Revenue 1V3		16252.83
Environment & Regeneration Adult and Culture	E&R Parking Services	Revenue Expenditure	21-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7441887 7432692			1243.49 6443.64
	Social Services-Care Support NS: Resources	Revenue Expenditure Revenue Expenditure	12-Feb-2018 NORTHUMBRIA POLICE 27-Feb-2018 NORTHUMBRIA UNIVERSITY	7445754		IL09 PH - Drugs and alcohol G52 North of Tyne Devolution Deal	614.20
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7437049	Revenue 1E		33001.02
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7437049		EP5 2Yr Old Learning & Childcare	429.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 NORTHUMBRIAN PROPERTIES	7409406		IF01 16+ Team (YP)	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 NORTHUMBRIAN PROPERTIES	7439750		IF01 16+ Team (YP)	320.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Feb-2018 NORTHUMBRIAN WATER	7446033		H17 Brownfield Hsing Development	1168.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Feb-2018 NORWOOD RAVENSWOOD SERVICES LTD	7429337		IK60 Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 NORWOOD RAVENSWOOD SERVICES LTD	7428218		IK20 Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 NORWOOD RAVENSWOOD SERVICES LTD	7428218	Revenue 1M	IK20 Residential Care LD	-402.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Feb-2018 NOVA GROUP LTD	7447273	Revenue 1K	VWC Minor Works Contracts	19286.65
Children's Services	Raising Stnds	Revenue Expenditure	20-Feb-2018 NOVOTEL NEWCASTLE	7426664	Revenue 1E	220 School Improvement Service	722.88
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Feb-2018 NSF CERTIFICATION	7431914	Revenue 1Kl	E23 Sandhills	1655.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-2018 NTA MONITOR LTD	7436824		M00 IT Management & Admin	5264.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 NURTURED CARE	7438042		IG50 Home Care-Spot Purchased OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 NURTURED CARE	7438042		IG51 Home Care-Personal OP	7151.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 NURTURED CARE	7438042		IH50 Home Care PD	1501.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 NURTURED CARE	7438042		IK50 Supported Living LD	2724.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 NWG BUSINESS	7427386	Revenue 1D		261.51
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 NWG BUSINESS	7443935	Revenue 1KI		86527.17
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 NWG BUSINESS	7443957	Revenue 1KI		81945.21
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018 NWG BUSINESS	7431776	Revenue 3K		103446.63
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 NWG BUSINESS	7443114	Revenue 1D		497.12
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 OAKLANDS DANSHELL LTD 27-Feb-2018 OBRIEN DEMOLITION	7428150		IM20 Residential Care MH E42 Trade Waste Collections	8400.00 1508.18
Environment & Regeneration Environment & Regeneration	Cityworks Clean E/C Cityworks Clean E/C	Revenue Expenditure Revenue Expenditure	09-Feb-2018 OBRIEN DEMOLITION	7446059 7431836		E42 Trade Waste Collections E42 Trade Waste Collections	1598.18 1205.40
HRA	HRA Planning QS	Revenue Expenditure	27-Feb-2018 OBRIEN DEMOLITION	7431636		RA9 HRA - Demolition Revenue Exp.	13805.00
Environment & Regeneration		Revenue Expenditure	07-Feb-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7429734		E64 Obriens Recycling Contract	14036.20
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7429734	Revenue 1Kl		330.00
Environment & regeneration	140. Trasic Management	revenue Expenditure	ZI I SE ZUIU ODINILINOVANOTLINLOTOLINGOOLUTIONO	1700122	ACVOING IN	L-Z ITAUC WASIC CONCONUNS	330.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
	NS: Waste Management	Revenue Expenditure	02-Feb-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7407321	Revenue	1KE64	Obriens Recycling Contract	16436.20
	NS: Waste Management	Revenue Expenditure	02-Feb-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7426436	Revenue	1KE64	Obriens Recycling Contract	16852.44
	NS: Waste Management	Revenue Expenditure	02-Feb-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7426431		1KE64	Obriens Recycling Contract	13065.15
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Feb-2018 OCS GROUP UK LTD T/A CANNON	7431805	Revenue	1KE53	Clinical Waste	281.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018 OFSTED	7429539	Revenue	1MC06	Iona Place Childrens Unit	2770.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 OFSTED	7425114	Revenue	1MC09	Phillipson Street	2983.00
Environment & Regeneration		Revenue Expenditure	26-Feb-2018 OIL NRG	7444723	Revenue	1KEND	Fleet Fuel Account	12780.45
Environment & Regeneration		Revenue Expenditure	15-Feb-2018 OIL NRG	7437330	Revenue Revenue	1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	1951.30 14689.17
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Feb-2018 OIL NRG 15-Feb-2018 OIL NRG	7437328 7437329	Revenue	1KEND	Fleet Fuel Account	14669.17
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 OIL NRG	7425688	Revenue	1KEND	Fleet Fuel Account	1311.50
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 OIL NRG	7425685	Revenue	1KEND	Fleet Fuel Account	15506.43
	NS: City Transport	Revenue Expenditure	02-Feb-2018 OIL NRG	7425687	Revenue	1KEND	Fleet Fuel Account	12266.63
Environment & Regeneration		Revenue Expenditure	28-Feb-2018 OIL NRG	7446770	Revenue	1KEND	Fleet Fuel Account	11393.53
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 OIL NRG	7431443	Revenue	1KEND	Fleet Fuel Account	13642.45
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 OIL NRG	7431446	Revenue	1KEND	Fleet Fuel Account	12670.77
	NS: City Transport	Revenue Expenditure	20-Feb-2018 OIL NRG	7440223	Revenue	1KEND	Fleet Fuel Account	17265.33
	NS: City Transport	Revenue Expenditure	20-Feb-2018 OIL NRG	7440224	Revenue	1KEND	Fleet Fuel Account	10084.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 OLD WALL COTTAGE CARE HOME	7428183	Revenue	1MG10	Nursing Care OP	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 OLD WALL COTTAGE CARE HOME	7428183	Revenue	1MG10	Nursing Care OP	-537.80
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 OLM SYSTEMS LTD	7442683	Revenue	1MR58	Transport Function	3450.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 OLM SYSTEMS LTD	7442682	Revenue	1MR58	Transport Function	7000.00
HRA	HRA Planning QS	Revenue Expenditure	16-Feb-2018 OMFAX SYSTEMS LTD	7432676	Revenue	1HRM1	Comm Areas - R&M Contracts	30150.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Feb-2018 ONE51 ES PLASTICS (UK) LTD	7426150	Revenue	1KE41	Domestic Refuse Collection	9660.00
HRA	HRA East End CSC	Revenue Expenditure	14-Feb-2018 OPENVIEW SECURITY SOLUTIONS LTD	7415919	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018 OPENVIEW SECURITY SOLUTIONS LTD	7419410	Revenue	1HRM1	Comm Areas - R&M Contracts	1595.38
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 OPTIMA LEGAL	7443222	Revenue	1MG70	Equipt & Adaptations OP	3888.57
· ·	E & R School Meals	Revenue Expenditure	15-Feb-2018 OPTIONS MANAGEMENT LTD	7437005	Revenue	1KFS1	Walker Technology College	257.37
Children's Services	Invoice	Revenue Expenditure	26-Feb-2018 ORA PROPERTY SERVICES LTD	7445108		1KVWC	Minor Works Contracts	1743.03
Environment & Regeneration		Revenue Expenditure	14-Feb-2018 ORA PROPERTY SERVICES LTD	7435534		1KVWC	Minor Works Contracts	1743.03
	NS: Capital Works	Revenue Expenditure	26-Feb-2018 ORA PROPERTY SERVICES LTD	7443874	Revenue	1KVWC	Minor Works Contracts	1197.50
Environment & Regeneration		Revenue Expenditure	26-Feb-2018 ORA PROPERTY SERVICES LTD	7443875		1KVWC	Minor Works Contracts	9817.44
Chief Executive's Environment & Regeneration	CD - IT Mgmt & Networks Fleet Management System	Revenue Expenditure Revenue Expenditure	15-Feb-2018 ORACLE CORPORATION UK LTD 15-Feb-2018 ORANGE PLANT LTD	7428312 7426408	Revenue Revenue	1CS14 1KESY	Revs & Bens Small Grants Fleet Services Hire office	2375.00 535.40
· ·	Fleet Management System	Revenue Expenditure	19-Feb-2018 ORANGE PLANT LTD	7427880	Revenue	1KESY	Fleet Services Hire office	390.00
Chief Executive's	Accountancy	Revenue Expenditure	21-Feb-2018 ORBIT UK LTD	7442043	Revenue	1FF51	Finance	800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 ORCHARD CARE (NORTH EAST) LTD	7427243	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
	Facility Serv Civic Mngmt	Revenue Expenditure	27-Feb-2018 ORWAK EASI UK LTD	7435314	Revenue	1KF07	Banqueting Suite	520.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	06-Feb-2018 OSBORNE RICHARDSON	7426226	Revenue	1D525	Liquor Licensing	253.50
	E&R Commercial	Revenue Expenditure	06-Feb-2018 OSBORNE RICHARDSON	7426223	Revenue	1D525	Liquor Licensing	253.50
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 OSBORNE RICHARDSON	7442959	Revenue	1D525	Liquor Licensing	394.20
Environment & Regeneration	E&R Commercial	Revenue Expenditure	27-Feb-2018 OSBORNE RICHARDSON	7442958	Revenue	1D525	Liquor Licensing	338.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	20-Feb-2018 OSBORNE RICHARDSON	7432394	Revenue	1D525	Liquor Licensing	431.40
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018 OT ON THE GO	7430665	Revenue	1MF10	Adoption Payments	935.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 OUSEBURN FARM CHARITY LTD	7433344	Revenue	1MK60	Ind Day Care LD	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018 OUSEBURN FARM CHARITY LTD	7439035	Revenue	1MK60	Ind Day Care LD	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 OUSEBURN FARM CHARITY LTD	7427464	Revenue	1KN61	Ouseburn Ward	612.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 OUTREACH ACCESS LTD	7431583	Revenue	1KESY	Fleet Services Hire office	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 OUTREACH RESIDENTIAL SERVICE	7439798	Revenue	1MM20	Residential Care MH	2150.88
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018 OVE ARUP & PARTNERS LTD	7436889	Revenue	1HRA3	Misc Feasibility Study/Survey	8000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-2018 OWEN SPRINGSLTD	7406948	Revenue	3KES1	Fleetmaster Stores Account	302.48
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 OXFORD UNIVERSITY HOSPITALS NHS TRUST	7440365	Revenue	1ML02	PH-Sexual HIth-STI Test/Treat	440.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Feb-2018 OXFORD UNIVERSITY PRESS 23-Feb-2018 PAINT INSPECTION LTD	7429554	Revenue	1EJ13	Stock Services	5637.00
	E&R - Technical Consultancy	Revenue Expenditure	23-Feb-2018 PAINT INSPECTION LTD 28-Feb-2018 PALATINE BEDS	7432390	Revenue	1KE09	City Bridge	12000.00
Chief Executive's	Accountancy	Revenue Expenditure Revenue Expenditure		7447211	Revenue Revenue	1KB40 1HRA1	Citybuild Stores O/H HRA-General	154722.72 36511.68
Chief Executive's	Accountancy	Revenue Expenditure	28-Feb-2018 PALATINE BEDS 12-Feb-2018 PALATINE BEDS	7447211 7431720	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration Environment & Regeneration			12-Feb-2018 PALATINE BEDS	7431720		1KVWC	Minor Works Contracts	620.00
		Revenue Expenditure			_			
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	09-Feb-2018 PALATINE BEDS 09-Feb-2018 PALATINE BEDS	7431719 7431721	Revenue Revenue		Minor Works Contracts Minor Works Contracts	11160.00 770.00
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 PALATINE BEDS	7431721	Revenue		Minor Works Contracts	1240.00
	NS: Capital Works	Revenue Expenditure	09-Feb-2018 PALATINE BEDS	7431728		1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Feb-2018 PAPERWORK UK	7438693		1V204	Car Parking Infrastructure	4021.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PARK HOUSE	7428174		1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 PARK HOUSE NURSING HOME	7439777	Revenue	1MG10	Nursing Care OP	51865.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 PARK HOUSE NURSING HOME	7439777		1MG20	Residential Care OP	21871.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 PARK HOUSE NURSING HOME	7439777	Revenue	1MH10	Nursing Care PD	2276.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018 PARK HOUSE NURSING HOME	7439777		4WX13	Ind Sector Client Loan Fund	6140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PARK VIEW CARE HOME	7428126	Revenue		Residential Care OP	8371.96
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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 Income	06-Feb-2018 PARK VIEW CARE HOME	7428126	Revenue	1MG20	Residential Care OP	-3077.08
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	22-Feb-2018 PARKLANDS GOLF COURSE	7430894	Revenue	1KLH0	Fusion	1800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PARKLANDS NURSING HOME	7428059	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 PARKLANDS NURSING HOME	7428059	Revenue	1MH10	Nursing Care PD	-559.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7428076	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7428076	Revenue	1MG20	Residential Care OP	-1075.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 PARKWAY PLAYGROUP	7435831	Revenue	1E201	ISB PVI Nurseries	4733.03
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 PAROCHIALCHURCHCOUNCILALLSAINTSGOSFORTH	7431516	Revenue	1KN43	West Gosforth Ward	441.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 PARTNERSHIPS IN CARE LTD	7439790	Revenue	1MG10	Nursing Care OP	6429.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 PARTNERSHIPS IN CARE LTD	7439790	Revenue	1MM10	Nursing Care MH	56755.30
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 PARTNERSHIPS IN CARE LTD	7439790	Revenue	1MM10	Nursing Care MH	-908.85
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 PASCAL BATES	7431787	Revenue	1D525	Liquor Licensing	13308.36
Environment & Regeneration	E & R School Meals	Revenue Expenditure	14-Feb-2018 PASTA KING LIMITED	7425147	Revenue	1KFR1	Kenton School Academy	349.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	07-Feb-2018 PASTA KING LIMITED 02-Feb-2018 PASTA KING LIMITED	7409976	Revenue Revenue	1KFN7 1KFP4	Gosforth Junior High Academy	408.65 279.20
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Feb-2018 PASTA KING LIMITED	7409967 7409966	Revenue	1KFP4 1KFP6	St Cuthberts Academy Walbottle Campus	553.20
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 PASTA KING LIMITED	7409968	Revenue	1KFP9	Gosforth Academy	593.30
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 PASTA KING LIMITED	7409965	Revenue	1KFR1	Kenton School Academy	314.10
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 PASTA KING LIMITED	7409964	Revenue	1KFR5	St Marys RC School	358.65
Environment & Regeneration		Revenue Expenditure	23-Feb-2018 PASTA KING LIMITED	7437354	Revenue	1KFR1	Kenton School Academy	368.80
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-2018 PAT ROBSON & CO LTD	7420944	Revenue	1KL61	Parks R&M	1071.20
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-2018 PAT ROBSON & CO LTD	7430779	Revenue	1KL61	Parks R&M	924.79
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	12-Feb-2018 PAT ROBSON & CO LTD	7418407	Revenue	1KE27	Bereavement Services Overhead	370.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	13-Feb-2018 PATRICK CUNNINGHAM CIVIL PROTECTION LTD	7434452	Revenue	1D561	Local Resilience Forum	300.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Feb-2018 PATROL	7421510	Revenue	1V205	Car Parking Management	6894.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Feb-2018 PATROL - BUS LANES	7431335	Revenue	1V101	Bus Lane Enforcement	3285.45
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-2018 PATTERSON RYAN WIREWORKERS LTD	7428320	Revenue	1KEMC	Highways	649.00
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7445140	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7445141	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7445142	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7445143	Revenue	1HASP	Responsive Service&Plant Main	1450.00
HRA	HRA Property Maint	Revenue Expenditure	06-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7428446	Revenue	1HASP	Responsive Service&Plant Main	1800.00
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7433216	Revenue	1HASP	Responsive Service&Plant Main	720.00
HRA	HRA Property Maint	Revenue Expenditure	12-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7432677	Revenue	1HASP	Responsive Service&Plant Main	3120.00
HRA	HRA Property Maint	Revenue Expenditure	12-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7432774	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7445902	Revenue	1HASP	Responsive Service&Plant Main	1095.00
HRA HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7445906	Revenue Revenue	1HASP 1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	300.00 270.00
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	27-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 02-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7445914 7425058	Revenue	1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Property Maint	Revenue Expenditure	02-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7426456	Revenue	1HASP	Responsive Service&Plant Main	350.00
HRA	HRA Property Maint	Revenue Expenditure	08-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7430729	Revenue	1HASP	Responsive Service&Plant Main	780.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 PAULINE FAIRBAIRN CONSULTANCY LTD	7430678	Revenue	1MD68	Legal Fees Care	277.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PAVILION COURT CARE HOME	7428104	Revenue	1MG10	Nursing Care OP	79033.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PAVILION COURT CARE HOME	7428104	Revenue	1MG20	Residential Care OP	31139.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PAVILION COURT CARE HOME	7428103	Revenue	1MG10	Nursing Care OP	14695.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018 PAVILION COURT CARE HOME	7428104	Revenue	4WX13	Ind Sector Client Loan Fund	2244.48
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Feb-2018 PAY POINT MOBILE	7442930	Revenue	1V213	Pay by Phone Parking Income	12478.30
Children's Services	Invoice	Revenue Expenditure	27-Feb-2018 PAYPOINT NETWORK LTD	7446184	Revenue	1CS17	Crisis Support	1055.47
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 PEAR TREE PROJECTS LTD	7427286	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 PEAR TREE PROJECTS LTD	7427288	Revenue	1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 PEAR TREE PROJECTS LTD	7427287	Revenue	1MC02	Ind Sector Placements	12688.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Feb-2018 PEART ACCESS RAMPS	7425480	Capital	2N101	Capital Grants	1639.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Feb-2018 PEART ACCESS RAMPS	7422859	Capital	2N101	Capital Grants	4042.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Feb-2018 PEART ACCESS RAMPS	7431300	Capital	2N101	Capital Grants	2339.14
HRA	HRA A/S Unit	Capital Expenditure	27-Feb-2018 PEART ACCESS RAMPS	7446225	Capital	2HE01	Capital Citywide	3188.77
HRA	HRA A/S Unit	Capital Expenditure	27-Feb-2018 PEART ACCESS RAMPS	7442826	Capital	2HE01	Capital Citywide	961.67
HRA	HRA A/S Unit	Capital Expenditure	16-Feb-2018 PEART ACCESS RAMPS	7432771	Capital	2HE01	Capital Citywide	2673.15
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 PEGS PRE-SCHOOL	7435818	Revenue	1E201	ISB PVI Nurseries	5768.71
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 PEGS PRE-SCHOOL	7435818	Revenue		2Yr Old Learning & Childcare	829.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 PELE TOWER	7433914	Revenue	1MM50 1MM50	Home Care MH	6569.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	13-Feb-2018 PELE TOWER 06-Feb-2018 PEMBROKE REST HOME	7433914 7428056	Revenue	1MH20	Home Care MH Residential Care PD	-203.60 6038.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PEMBROKE REST HOME 06-Feb-2018 PEMBROKE REST HOME	7428056 7428056	Revenue	1MH20 1MK10	Nursing Care LD	3461.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PEMBROKE REST HOME	7428056	Revenue Revenue	1MM20	Residential Care MH	19484.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Feb-2018 PEMBROKE REST HOME	7428056	Revenue	1MH20	Residential Care Mn	-805.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 PEMBROKE REST HOME	7428056	Revenue	1MM20	Residential Care MH	-775.96
HRA	HRA Property Maint	Revenue Expenditure	01-Feb-2018 PENDRICH HEIGHT SPECIALISTS LTD	7420030	Revenue	1HBTC	Planned Tech Maintenance	2700.00
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018 PENNINGTON CHOICES LTD	7434222	Revenue	1HBSP	Planned Service&Plant Maint	2202.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PERCY HEDLEY CENTRE	7428118	Revenue		Residential Care OP	2878.56
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centi	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PERCY HEDLEY CENTRE	7428118	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PERCY HEDLEY CENTRE	7428118	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PERCY HEDLEY CENTRE	7428118	Revenue	1MK20	Residential Care LD	42737.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 PERCY HEDLEY CENTRE	7428118	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 PERCY HEDLEY CENTRE	7428118	Revenue	1MH20	Residential Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 PERCY HEDLEY CENTRE	7428118	Revenue	1MK20	Residential Care LD	-2361.60
Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018 PERCY HEDLEY CENTRE	7439038	Revenue	1MK60	Ind Day Care LD	3741.10
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 PERCY HEDLEY CENTRE	7435776	Revenue Revenue	1MG60 1MK60	Day Care OP	623.95 16855.24
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	27-Feb-2018 PERCY HEDLEY CENTRE 27-Feb-2018 PERCY HEDLEY CENTRE	7435776 7435776	Revenue	1MH60	Ind Day Care LD Day Care PD	7498.40
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 PERCY HEDLEY CENTRE	7425683	Revenue	1E20P	High Needs Post16 Funding	4166.67
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 PERCY HEDLEY CENTRE	7425683	Revenue	1E20A	SB Independent Schools	22635.76
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 PERCY HEDLEY FOUNDATION	7414459	Revenue	1E20A	SB Independent Schools	8054.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PERCY HOUSE	7428079	Revenue	1MM20	Residential Care MH	3840.00
HRA	HRA Property Maint	Revenue Expenditure	22-Feb-2018 PETER COX PROPERTY SERVICES	7426390	Revenue	1HBTC	Planned Tech Maintenance	4979.00
HRA	HRA Property Maint	Revenue Expenditure	22-Feb-2018 PETER COX PROPERTY SERVICES	7426489	Revenue	1HBTC	Planned Tech Maintenance	664.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 PF BURRIDGE & SONS LTD	7426268	Revenue	1E20D	Special Schools InYear Top Ups	1407.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PHILIP CUSSINS HOUSE	7428134	Revenue	1MG20	Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 PHILIPS COURT NURSING HOME	7439845	Revenue	1MG10	Nursing Care OP	2272.29
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 PHILIPS COURT NURSING HOME	7439845	Revenue	1MG10	Nursing Care OP	-712.42
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 PHILIPSON STREET IMPREST	7427892	Revenue	1MC09	Phillipson Street	1724.34
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 PHILIPSON STREET IMPREST	7433204	Revenue	1MC09	Phillipson Street	386.33
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 PHILIPSON STREET IMPREST	7445559	Revenue	1MC09	Phillipson Street	3074.16
Chief Executive's	CD - Health & Safety	Revenue Expenditure	02-Feb-2018 PHOENIX HEALTH & SAFETY	7426415	Revenue	1FP40	Safety	695.00
Children's Services	Invoice	Revenue Expenditure	19-Feb-2018 PHOENIX SECURITY	7439210	Revenue	1KVWC	Minor Works Contracts	1300.00
	NS: Capital Works	Revenue Expenditure	14-Feb-2018 PHOENIX SECURITY	7386258	Revenue	1KVWC	Minor Works Contracts	1300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018 PHOENIX SECURITY	7435900	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration		Revenue Expenditure	14-Feb-2018 PHOENIX SECURITY	7386257	Revenue	1KVWC	Minor Works Contracts	1040.00
	NS: Capital Works	Revenue Expenditure	14-Feb-2018 PHOENIX SECURITY	7435716	Revenue	1KVWC	Minor Works Contracts	1040.00 370.00
	NS: Capital Works	Revenue Expenditure	13-Feb-2018 PHOENIX SECURITY 13-Feb-2018 PHOENIX SECURITY	7434361	Revenue Revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	370.00 370.00
	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	13-Feb-2018 PHOENIX SECURITY	7434377 7430970	Revenue	1KVWC	Minor Works Contracts	350.00
	NS: Capital Works	Revenue Expenditure	15-Feb-2018 PHOENIX SECURITY	7436528	Revenue	1KVWC	Minor Works Contracts	370.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Feb-2018 PHOENIX SOFTWARE LTD	7422862	Revenue	1CM00	IT Management & Admin	2205.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Feb-2018 PHOENIX SOFTWARE LTD	7422860	Revenue	1CX50	Technical Refresh	1305.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Feb-2018 PHOENIX SOFTWARE LTD	7421708	Revenue	1CX50	Technical Refresh	1462.34
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Feb-2018 PHOENIX SOFTWARE LTD	7421709		1E761	SB ICT Broadband Connectivity	5949.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Feb-2018 PHOENIX SOFTWARE LTD	7431862	Revenue	1CL20	ICT Services to Schools	480.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Feb-2018 PHOENIX SOFTWARE LTD	7431642	Revenue	1MR82	Commisioning And Procurement	1421.05
Children's Services	Educ Perf Mon	Revenue Expenditure	27-Feb-2018 PICCOLOMUSIC	7445981	Revenue	1E558	SB Music Service	1695.00
Children's Services	Educ Perf Mon	Revenue Expenditure	16-Feb-2018 PICCOLOMUSIC	7431295	Revenue	1E558	SB Music Service	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 PIN POINT HEALTH & SOCIAL CARE	7433967	Revenue	1MG50	Home Care-Spot Purchased OP	807.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 PIN POINT HEALTH & SOCIAL CARE	7433967	Revenue	1MH50	Home Care PD	1062.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 PIN POINT HEALTH & SOCIAL CARE	7433967	Revenue	1MK50	Supported Living LD	6.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018 PIRTEK (TYNE & WEAR)	7431609	Revenue	1KESA	Heavy Workshop Routine Repair	420.58
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 PLACES FOR PEOPLE	7433207	Revenue	1MF01	16+ Team (YP)	1391.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7436869	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 PLACES FOR PEOPLE LIVING+	7439759	Revenue	1MF01	16+ Team (YP)	1391.26
S .	NS: Capital Works	Revenue Expenditure Revenue Expenditure	21-Feb-2018 PLANET PARTITIONING	7441894 7435813	Revenue Revenue	1KVWC 1E201	Minor Works Contracts ISB PVI Nurseries	8779.90 27495.19
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	14-Feb-2018 PLANTPOTS PLAYGROUP 14-Feb-2018 PLANTPOTS PLAYGROUP	7435813	Revenue	1EEP5	2Yr Old Learning & Childcare	2496.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Feb-2018 PLAY IN NEWCASTLE	7431898	Revenue	1VP22	Community Safety Team	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 PLAY IN NEWCASTLE	7443877	Revenue	1KN61	Ouseburn Ward	450.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	07-Feb-2018 POLICY IN PRACTICE (PARSOTUM LTD)	7429946	Revenue	1VH29	Homelessness Prev Trailblazer	24600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 PONTELAND MANOR	7439799	Revenue	1MG10	Nursing Care OP	4597.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 PONTELAND MANOR	7439799	Revenue	1MG10	Nursing Care OP	-1391.48
	NS: City Transport	Revenue Expenditure	09-Feb-2018 POST OFFICE COUNTERS	7431231	Revenue	1KESW	Fleet SLA Costs & Income	19155.00
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 PPG ARCHITECTURAL COATINGS UK LTD	7421495		1KR10	Voids	253.44
Adult and Culture	Adult Serv Welf	Revenue Expenditure	26-Feb-2018 PREMIER HEALTHCARE & HYGIENE	7434312	Revenue	1MX01	Welford Resource Centre LD	856.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-2018 PREMIER PAPER GROUP LTD	7436858	Revenue	1CP17	Digital Printing	446.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-2018 PREMIER PAPER GROUP LTD	7436878	Revenue	1CP17	Digital Printing	679.00
	NS: Capital Works	Revenue Expenditure	13-Feb-2018 PREMIER SCAFFOLDING SERVICES LTD	7418447		1KVWC	Minor Works Contracts	826.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Feb-2018 PREMIER SCAFFOLDING SERVICES LTD	7418813		1KVWC	Minor Works Contracts	826.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018 PREMIER TRANSPORT	7427517		1E212	Transport Special	1782.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018 PREMIER TRANSPORT	7435451		1E212	Transport Special	2142.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Feb-2018 PRESTIGE MINIBUS TRAVEL	7433245		1E212	Transport Special	5107.58
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 PRESTIGE MINIBUS TRAVEL	7426337		1E212	Transport Special	5321.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-2018 PRESTIGE MINIBUS TRAVEL	7422891		1E212	Transport Special	5321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 PRINCES COURT	7439800	Revenue	1MG10	Nursing Care OP	5429.76

Directorate	Service Area	Group Description	Paid Date Supplier Name		Cap/Rev		e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 PRIORY GARDENS	7428165	Revenue	1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 PRIORY GARDENS	7428165	Revenue	1MG20	Residential Care OP	-616.96
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 PROGRESS CHILDRENS SERVICES	7427244		1MC22	IND Sector Foster Carer Costs	6720.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 PROPS NORTH EAST	7432694	Revenue	1ML09	PH - Drugs and alcohol	9002.84
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 PROSPER LEARNING TRUST	7435887		1E20D	Special Schools InYear Top Ups	295125.00
Adult and Culture	Library Admin	Revenue Expenditure	02-Feb-2018 PTFS EUROPE	7413739		1EJ12	ICT	15848.75
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 PUBLIC HEALTH ENGLAND	7440413	Revenue	1ML08	PH - Fluoridation	52411.47
Children's Services	Youth Offending Team	Revenue Expenditure	06-Feb-2018 PUBLIC POLICY EXCHANGE LTD	7428552	Revenue	1MB07	Young Carers Budget	424.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Feb-2018 PULSE HEALTHCARE LTD 13-Feb-2018 PULSE HEALTHCARE LTD	7433986 7433987	Revenue Revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	5546.80 4527.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018 QUALITY TIME CARE LTD	7427262	Revenue	1MC02	Ind Sector Placements	31600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018 QUAY COACHWORKS	7439104	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1450.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Feb-2018 R J UTILITY SERVICES LTD	7439704	Revenue	1KL75	Allottments	2200.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Feb-2018 R J UTILITY SERVICES LTD	7430712	Revenue	1KL75	Allottments	625.00
- 3	NS: Asset Man	Revenue Expenditure	01-Feb-2018 R J UTILITY SERVICES LTD	7425253		1KL61	Parks R&M	1375.00
	NS: Repairs & Maintenance	Revenue Expenditure	27-Feb-2018 R J UTILITY SERVICES LTD	7425426	Revenue	1KR01	Responsive Maintenance	975.00
· ·	NS: Repairs & Maintenance	Revenue Expenditure	27-Feb-2018 R J UTILITY SERVICES LTD	7425509	Revenue	1KR01	Responsive Maintenance	1295.00
	NS: Repairs & Maintenance	Revenue Expenditure	27-Feb-2018 R J UTILITY SERVICES LTD	7425510	Revenue	1KR01	Responsive Maintenance	1125.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 R W BARRETT & SON	7442915	Revenue	1MG92	Financial Safeguarding	1197.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 R W BARRETT & SON	7442916	Revenue	1MG92	Financial Safeguarding	1206.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 R W BARRETT & SON	7436020	Revenue	1MG92	Financial Safeguarding	3131.47
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 R W BARRETT & SON	7435890	Revenue	1MG92	Financial Safeguarding	1216.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 R W BARRETT & SON	7443936	Revenue	1MG92	Financial Safeguarding	3034.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 R W BARRETT & SON	7443939	Revenue	1MG92	Financial Safeguarding	1216.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 RAINBOW PLAYGROUP	7422938	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 RAINBOW PRE-SCHOOL	7435804	Revenue	1E201	ISB PVI Nurseries	8484.62
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 RAINBOW PRE-SCHOOL	7435804		1EEP5	2Yr Old Learning & Childcare	7139.60
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	08-Feb-2018 RAINTON CONSTRUCTION LTD	7430846	Capital	2CAPI	Capital Investment	129176.98
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure Revenue Expenditure	08-Feb-2018 RAINTON CONSTRUCTION LTD	7430846		1KEMC	Highways	6470.86
Chief Executive's Chief Executive's	Newcastle City	'	14-Feb-2018 RAVENSIDE PRESCHOOL PLAYGROUP 14-Feb-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7435801 7435801		1E201 1EEP5	ISB PVI Nurseries	-714.00 1638.00
	Newcastle City Fleet Management System	Revenue Expenditure Revenue Expenditure	09-Feb-2018 RAYLEIGH INSTRUMENTS LTD	7415780		3KES1	2Yr Old Learning & Childcare Fleetmaster Stores Account	351.12
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018 REACH OUT CARE LTD	7427246	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018 REACH OUT CARE LTD	7427245	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
	Allendale Rd	Revenue Expenditure	23-Feb-2018 REACTEC LTD	7428333	Revenue	1KEAR	Street Services Management	23815.61
· ·	Highways	Revenue Expenditure	02-Feb-2018 REACTEC LTD	7280148	Revenue	1KEMC	Highways	5842.46
Children's Services	Childrens Services Support	Revenue Expenditure	07-Feb-2018 READYPAY LTD	7429378	Revenue	1MC20	In-House Foster Carer Costs	1152.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Feb-2018 READYPAY LTD	7429379	Revenue	1MC20	In-House Foster Carer Costs	2684.60
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018 READYPAY LTD	7445678	Revenue	1E212	Transport Special	648.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430524	Revenue	1E212	Transport Special	2664.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430666	Revenue	1E212	Transport Special	2988.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430522	Revenue	1E212	Transport Special	1123.20
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430525	Revenue	1E212	Transport Special	2142.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430528	Revenue	1E212	Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430615	Revenue	1E212	Transport Special	1232.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430629	Revenue	1E212	Transport Special	918.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430633		1E212	Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430634		1E212	Transport Special	1392.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430668 7430739	Revenue	1E212 1E212	Transport Special	883.00 1706.40
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	08-Feb-2018 READYPAY LTD 08-Feb-2018 READYPAY LTD	7430739 7430740	Revenue Revenue	1E212 1E212	Transport Special Transport Special	1700.40
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430740 7430817		1E212 1E212	Transport Special	1656.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430817		1E212	Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430823		1E212	Transport Special	1715.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430826		1E212	Transport Special	266.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430834		1E212	Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430837	Revenue		Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430843	Revenue		Transport Special	1332.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430853	Revenue		Transport Special	531.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 READYPAY LTD	7430855	Revenue		Transport Special	1771.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 REAL LIFE OPTIONS	7433956			Home Care Family/Carer LD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 REAL LIFE OPTIONS	7433929	Revenue	1MK50	Supported Living LD	45840.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 REAL LIFE OPTIONS	7433910	Revenue	1MK50	Supported Living LD	20769.52
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 REAL LIFE OPTIONS	7433929	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 REAL LIFE OPTIONS	7433910	Revenue	1MK50	Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 RED BRICK HOUSE	7428080		1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441523	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439993	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440029	Revenue	1MG40	Direct Payments OP	1155.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440029		1MG40	Direct Payments OP	-314.20
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 Redacted Personal Data	7440441		1MK51	Home Care LD	338.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440023		1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440007		1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440007	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439943		1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data 21-Feb-2018 Redacted Personal Data	7439947 7441587	Revenue	1MK40 1MD66	Direct Payments LD	1721.20 450.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7441367	Revenue Revenue	1MK40	CWD Care Packages Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018 Redacted Personal Data	7437280		1E296	16-19 Bursary Scheme	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440011	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440015		1MH40	Direct Payments PD	4915.56
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7434178	Revenue	1MF02	16+ Team	585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441570	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 Redacted Personal Data	7428172	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440063	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440254	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440100	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440100	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441470	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441578	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440170	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440060	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440060	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440174	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data 21-Feb-2018 Redacted Personal Data	7440161	Revenue Revenue	1MK40 1MG40	Direct Payments LD	544.20 285.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7441357 7440284	Revenue	1MK43	Direct Payments OP	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7440264		1MK43	Carers Support Payments LD Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7441300	Revenue	1MG40	Direct Payments OP	2529.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440287		1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441360	Revenue	1MG43	Carers Support Payments OP	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435957		1E201	ISB PVI Nurseries	2103.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436061	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441483	Revenue	1MD66	CWD Care Packages	884.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436038	Revenue	1E201	ISB PVI Nurseries	561.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436038	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440139	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440139	Revenue	1MK40	Direct Payments LD	-458.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Feb-2018 Redacted Personal Data	7422889	Revenue	1FA51	Coroner	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440141	Revenue	1MK40	Direct Payments LD	368.72
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436045	Revenue	1E201	ISB PVI Nurseries	911.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440277	Revenue	1MK40	Direct Payments LD	4365.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441553	Revenue	1MG40	Direct Payments OP	200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441553	Revenue	1MG43	Carers Support Payments OP	600.00
Environment & Regeneration Adult and Culture	E&R Fairer Housing Social Services-Carefirst	Capital Expenditure Revenue Expenditure	26-Feb-2018 Redacted Personal Data 21-Feb-2018 Redacted Personal Data	7444902 7441529	Capital Revenue	2N401 1MH40	Capital General Direct Payments PD	2000.00 307.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2016 Redacted Personal Data	7441370	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441570	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441564	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440278	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440275	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440077	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439930		1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439930	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441540	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441540	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441367	Revenue	1MG40	Direct Payments OP	1393.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018 Redacted Personal Data	7437285	Revenue	1E296	16-19 Bursary Scheme	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441414	Revenue		Carers Support Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440058		1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441543		1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439995	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439995		1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440276	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440150		1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440150	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439927	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441522	Revenue	TIVIK4U	Direct Payments LD	450.84

	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Admit of Culture   Section   Secti									
And and of Culture    Spring Genome Confered   Prevent Ligenships   20-16 e-2018 (Person Date   744-018)   Prevents (MAM)   20-06 (Person Date   744-018)   Prevents (Person Date   744-018)			Revenue Expenditure					Direct Payments LD	
Add and Cultural   Social Services-Confered   Proceedings   27 + 60-2018   Received Description   27-41-407   Received									
Add and Collabor   Social Social Content   Proceed Expenditure   21-6-0-018 Recover   Disposition   22-14-6-018 Recover   Disposition									
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Auth and Culture   Social Service-Scripted   Records Privated Dec   27-6-2716   Reco			·						
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Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   21 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   21 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   21 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   23 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditure   35 Feb. 2018   Rectioned Personal Data   Adult and Culture   Scorial Services-Camfrid   Revenue Expenditu									
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Acad and Culture   Social Services Confered   Revenue Expendation   71-20-2018 Reducined Personal Data   74,4179   Revenue   Municipal Conference   74,4170   Revenue   Municipal Conference   74,4									
Auth and Culture									
Adult and Culture   Adult Service   Revenue Fependature   74-67-078 Reducted Personal Data   74-67-078   Research February			·						
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Aut and Culture   Social Services-Camerina   Revenue Expenditure   15-68-2018 Recided Personal Data   7437264   Revenue   1208   To 18 Busary Scheme   317.68   Aut and Culture   Social Services-Camerina   Revenue Expenditure   20-68-2018 Recided Personal Data   742018   Revenue   14040   Direct Pyramina   Direct Py	Adult and Culture		·	23-Feb-2018 Redacted Personal Data		Revenue	1MB26	Complaints&Customer Relations	
Apult and Culture	Adult and Culture		Revenue Expenditure	15-Feb-2018 Redacted Personal Data		Revenue	1E296	16-19 Bursary Scheme	317.68
Audit and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439928	Revenue	1MH40	Direct Payments PD	8317.16
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Adult and Culture   Social Services-Carefrist   Revenue Expenditure   0.5-eb-2018 Reducted Personal Data   742223   Revenue   11/14/20   15-eb-2018 Reducted Personal Data   742223   Revenue   11/14/20   15-eb-2018 Reducted Personal Data   7441508   Revenue   11/14/20   15-eb-2018 Reducted Personal Data			·						
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Chief Executive's   Newcastle City   Revenue Expenditure   14-Feb-2018 Redacted Personal Data   748,002   Revenue   12-16   18-10   19-10									
Chief Executives   Newcastle City   Revenue Expenditure   14-Feb-2018 Redacted Personal Data   7430023   Revenue   12.011   SB PVI Nurseries   1215.50   4.00   4						Revenue			
Adult and Culture Social Services-Careffrst Revenue Expenditure 20-Fe-2018 Redacted Personal Data 7440064 Revenue 41H440 Direct Payments PD 4684. Adult and Culture Social Services-Careffrst Revenue Expenditure 20-Fe-2018 Redacted Personal Data 7430651 Revenue 41H440 Direct Payments PD 280.52 Chief Executive's Newcastle City Revenue Expenditure 21-Fe-2018 Redacted Personal Data 7430651 Revenue 41H440 Direct Payments PD 1638.60 Children's Services Social Services- Carepay Revenue Expenditure 21-Fe-2018 Redacted Personal Data 7433651 Revenue 41H440 Direct Payments PD 1638.60 Children's Services Social Services- Carepay Revenue Expenditure 13-Fe-2018 Redacted Personal Data 743371 Revenue 41H440 Direct Payments PD 1638.60 Children's Services Social Services- Carepay Revenue Expenditure 13-Fe-2018 Redacted Personal Data 743361 Revenue 41H440 Direct Payments PD 1638.60 Children's Services Social Services- Carepay Revenue Expenditure 13-Fe-2018 Redacted Personal Data 743363 Revenue 41MC02 In-House Foster Carer Costs 1361.79 Children's Services Social Services- Carepay Revenue Expenditure 13-Fe-2018 Redacted Personal Data 743365 Revenue 41MC02 In-House Foster Carer Costs 1361.79 Children's Services Social Services- Carepay Revenue Expenditure 13-Fe-2018 Redacted Personal Data 743365 Revenue 41MC02 In-House Foster Carer Costs 1361.79 Children's Services Social Services- Carepay Revenue Expenditure 13-Fe-2018 Redacted Personal Data 743365 Revenue 41MC02 In-House Foster Carer Costs 1361.79 Children's Services Social Services- Carepay Revenue Expenditure 13-Fe-2018 Redacted Personal Data 743365 Revenue 41MC02 In-House Foster Carer Costs 1365.54 Children's Services Social Services- Carepay Revenue Expenditure 13-Fe-2018 Redacted Personal Data 743340 Revenue 41MC02 In-House Foster Carer Costs 1363.79 Children's Services Social Services- Carepay Revenue Expenditure 13-Fe-2018 Redacted Personal Data 743340 Revenue 41MC02 In-House Foster Carer Costs 1363.79 Children's Services Social Services- Carepay Revenue Expenditure 13-Fe-2	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441478	Revenue	1MH40	Direct Payments PD	280.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 14-Feb-2018 Redacted Personal Data 7440186 Revenue 11440 Direct Payments PD 280.52 Children's Services Social Services-Carefirst Revenue Expenditure 14-Feb-2018 Redacted Personal Data 7441552 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7441552 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433731 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433731 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 743336 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433382 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433385 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433385 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433385 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 743340 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 743340 Revenue 11440 Direct Payments PD 1638.60 Children's Services Social Services-Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 743340 Revenue 11440 Direct Payments PD 1648.60 Direct Payments P	Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436023	Revenue	1E201	ISB PVI Nurseries	1215.50
Chief Executive's Newcastle City Revenue Expenditure 14-Feb-2018 Redacted Personal Data 7443652 Revenue 14-743652 Revenue 14-743552 Revenue 14-743554 Revenue 14-7435554 Revenue 14-7435554 Revenue 14-743555 Reve	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440064	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-69-2018 Redacted Personal Data 17-433561 Revenue 17-433561 Revenue 17-433561 Revenue 17-433561 Revenue 17-433561 Revenue 17-433563 Revenue 17-4	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440186	Revenue	1MH40	Direct Payments PD	280.52
Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 743371 Revenue 1MC20 In-House Foster Carer Costs 1361.79 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 743348 Revenue 1MC20 In-House Foster Carer Costs 1361.79 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433385 Revenue 1MC20 In-House Foster Carer Costs 1361.79 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433385 Revenue 1MC20 In-House Foster Carer Costs 1361.79 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433385 Revenue 1MC10 In-House Foster Carer Costs 1717.04 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433385 Revenue 1MC10 In-House Foster Carer Costs 1717.04 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433402 Revenue 1MC10 In-House Foster Carer Costs 1585.54 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433402 Revenue 1MC10 In-House Foster Carer Costs 1585.54 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433402 Revenue 1MC20 In-House Foster Carer Costs 1585.54 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433404 Revenue 1MC20 In-House Foster Carer Costs 1838.97 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433418 Revenue 1MC20 In-House Foster Carer Costs 1838.97 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433418 Revenue 1MC20 In-House Foster Carer Costs 1838.04 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433418 Revenue 1MC20 In-House Foster C	Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data				ISB PVI Nurseries	
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433731   Revenue   MIC13   Post 18 Staying Put   306.00   20 Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743388   Revenue   MIC20   In-House Foster Carer Costs   1361.79   20 Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433385   Revenue   MIC20   In-House Foster Carer Costs   2340.98   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433385   Revenue   MIC20   In-House Foster Carer Costs   2340.98   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433385   Revenue   MIC10   Note 18 Staying Put   306.00   MIC10   MIC10									
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Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433382   Revenue   1MC13   Post 18 Staying Put   306.00   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433385   Revenue   1MC10   In-House Foster Carer Costs   717.04   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433385   Revenue   1MC10   In-House Foster Carer Costs   717.04   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433385   Revenue   1MC10   In-House Foster Carer Costs   717.04   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433405   Revenue   1MC10   In-House Foster Carer Costs   1585.54   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433403   Revenue   1MC20   In-House Foster Carer Costs   1585.54   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433403   Revenue   1MC20   In-House Foster Carer Costs   1585.54   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743340   Revenue   1MC20   In-House Foster Carer Costs   1383.97   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433418   Revenue   1MC20   In-House Foster Carer Costs   1383.97   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433418   Revenue   1MC20   In-House Foster Carer Costs   1583.40   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433408   Revenue   1MC20   In-House Foster Carer Costs   1583.40   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743									
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Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433385   Revenue   1MC20   In-House Foster Carer Costs   717.04   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433385   Revenue   1MC10   Motphing Post 18 Staying Put   791.70   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433403   Revenue   1MC10   In-House Foster Carer Costs   1585.54   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433403   Revenue   1MC20   In-House Foster Carer Costs   1585.46   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433404   Revenue   1MC20   In-House Foster Carer Costs   1585.46   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433418   Revenue   1MC20   In-House Foster Carer Costs   133.97   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433418   Revenue   1MC20   In-House Foster Carer Costs   1583.40   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433418   Revenue   1MC20   In-House Foster Carer Costs   1583.40   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743348   Revenue   1MC20   In-House Foster Carer Costs   1737.93   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433406   Revenue   1MC20   In-House Foster Carer Costs   1737.93   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433491   Revenue   1MC20   In-House Foster Carer Costs   1508.74   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal			·						
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Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433383 Revenue 1MC20 In-House Foster Carer Costs 791.70									
	Children's Services	Social Services - Carepay	Revenue Expenditure		7433419	Revenue	1MC20	In-House Foster Carer Costs	
Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433383 Revenue 1MC13 Post 18 Staying Put 306.00									791.70
	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433383	Revenue	1MC13	Post 18 Staying Put	306.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433392	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433399	Revenue	1MC20	In-House Foster Carer Costs	489.49
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433806	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433393	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433409	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433808	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433420 7433410	Revenue	1MC20 1MC13	In-House Foster Carer Costs	485.68 306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433410 7433726	Revenue Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433720	Revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	974.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433411	Revenue	1MC20	In-House Foster Carer Costs	4305.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433380	Revenue	1MC20	In-House Foster Carer Costs	1403.02
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433412	Revenue	1MC20	In-House Foster Carer Costs	702.48
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433814	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433413	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433413	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433414	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433415	Revenue	1MC20	In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433415	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433384	Revenue	1MC20	In-House Foster Carer Costs	1300.65
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433416	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433823	Revenue	1MC20	In-House Foster Carer Costs	833.98
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433824	Revenue	1MC20	In-House Foster Carer Costs	523.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433397	Revenue	1MC20	In-House Foster Carer Costs	1176.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433398	Revenue	1MC20	In-House Foster Carer Costs	2564.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433398	Revenue	1MC20	In-House Foster Carer Costs	117.15
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433400	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433417 7433417	Revenue Revenue	1MC20 1MC21	In-House Foster Carer Costs	1800.56 1446.89
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433417	Revenue	1MD85	Fostering Unit Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433738	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433736	Revenue	1MC20	In-House Foster Carer Costs	1773.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433381	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433422	Revenue	1MC21	Fostering Unit	1155.43
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433724	Revenue	1MC20	In-House Foster Carer Costs	994.48
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433741	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433733	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433733	Revenue	1MC21	Fostering Unit	255.99
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433747	Revenue	1MC20	In-House Foster Carer Costs	3162.27
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433742	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433797	Revenue	1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433748	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433734	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433401	Revenue Revenue	1MC20 1MF10	In-House Foster Carer Costs	1699.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433762 7433757	Revenue	1MC20	Adoption Payments In-House Foster Carer Costs	323.04 1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433764	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433767	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433756	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433758	Revenue	1MC20	In-House Foster Carer Costs	2079.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433769	Revenue	1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433769	Revenue	1MF35	Special Guardianship Allow	362.64
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433759	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433759	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433761	Revenue	1MC20	In-House Foster Carer Costs	945.35
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433729	Revenue	1MC20	In-House Foster Carer Costs	2188.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433778	Revenue	1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433781	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433801	Revenue		In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433786	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433786	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433725	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433725	Revenue	1MC21	Fostering Unit	201.96
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433674 7433675	Revenue	1MF10	Adoption Payments	492.54 567.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433675 7433822	Revenue Revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	567.90 1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433677	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433679	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433828	Revenue		Special Guardianship Allow	534.20
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433702	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433771	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433780	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433706	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433707	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433705	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433711 7433704	Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	518.94 253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433704 7433692	Revenue Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433434	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433379	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433430	Revenue	1MC20	In-House Foster Carer Costs	1088.27
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433443	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433714	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433753	Revenue	1MC20	In-House Foster Carer Costs	3197.87
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433753	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433699	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433378	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433425	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433795	Revenue	1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433457	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433740	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433782	Revenue	1MC20	In-House Foster Carer Costs	1720.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433431	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433432	Revenue	1MC20	In-House Foster Carer Costs	508.64
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433432	Revenue	1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433710	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure		7433710 7433424	Revenue Revenue	1MC21 1MC20	Fostering Unit	43.53 1434.08
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433424 7433816	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1836.92
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433426	Revenue	1MC20	In-House Foster Carer Costs	845.45
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433448	Revenue	1MC20	In-House Foster Carer Costs	693.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433441	Revenue	1MC20	In-House Foster Carer Costs	265.49
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433427	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433730	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433720	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433439	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433787	Revenue	1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433789	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433709	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433438	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433697	Revenue	1MC20	In-House Foster Carer Costs	1919.76
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 Redacted Personal Data	7432719	Revenue	1MC20	In-House Foster Carer Costs	450.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433451	Revenue	1MC20	In-House Foster Carer Costs	3739.08
Children's Services	Social Services - Carepay	Revenue Income	13-Feb-2018 Redacted Personal Data	7433451	Revenue	3RN05	Riverside Dene Mortgages	-867.87
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433447 7433830	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	2151.12 266.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433454	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433449	Revenue	1MF35	Special Guardianship Allow	467.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433458	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433476	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433442	Revenue	1MC20	In-House Foster Carer Costs	1794.96
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433472	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433473	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433751	Revenue	1MC20	In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433493	Revenue	1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433499	Revenue	1MF10	Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433497	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433486	Revenue	1MF35	Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433440	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433788	Revenue		In-House Foster Carer Costs	2275.44
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433474	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433715	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433462	Revenue		In-House Foster Carer Costs	1677.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433678	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433678	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433685	Revenue	1MC20	In-House Foster Carer Costs	1965.93
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433727	Revenue	1MF35	Special Guardianship Allow In-House Foster Carer Costs	252.50 1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433444	Revenue	TIVICZU	III-FIOUSE FOSIEI CAIEI COSIS	1434.08

Challering Standors   Group   Challering Standors   Challering S	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Bernald Bernald Bernald Bernald Decard Date   1.504_0.070   Relation   1.504_0.070	Children's Services	Social Services - Carepay	Revenue Expenditure					Special Guardianship Allow	
Part	Children's Services	Social Services - Carepay	Revenue Expenditure					In-House Foster Carer Costs	
Columber   Security								. ,	
Columber   Service   Ser									
Schools   Schools Sc									
State   Stat									
Disablement   Seventer   Company   Reventer (Lourestalle   15 fr 2018   Persistent   Persistent   15 fr 2018   Persistent   Persistent   Persistent   2018   Persist									
Challerin Service   Congress   Revenue Depredate   15 pt 2019   Revenue Depredate   15 pt 2019   Revenue   Depredate									
Continues Services   Company   Revenue (Loughdure   17 Fe-2018 (Peebaster) Personal Data   14,1998   Revenue (Loughdure   18 Fe-2018 (Revenue (Loughdure   18 Fe-20									
Content Service   South Service Center   Service   Ser									
Challer's Services   Services   Provides									
Childent Berrotes   Social Services - Camprays   Revenue Expenditure   13-Fe-2018 Reducted Personal Data   7,43340   Revenue   10/220   In-Rouse Feed Personal Code   22,25 78									
Children's Services   Social Services - Chargery   Revenue Expendature   13-46-2018 Recistated Personal Data   7-3389   Revenue   Part   Storphy   Company   Storphy   Company									
Chicken's Services   Secola Services   Canapsy									
Chicken's Senories   Secul Seroides - Coregopy   Remema Expendance   13-68-2018 Recinated Personal Data   745/000   Recentary Expendance   14-60-2018 Recinated Personal Data   745/000   Recentary Expendance   14-60-2018 Recinated Personal Data   14-50-500									
Children's Services									
Dialement Services   Social Services   Capeging   Reverue Expenditure   13-Feb-2018 Redected Personal Data   7453519   Reverue   10-Feb-2018 Redected Personal Data   745352   Reverue   10-Feb-2018	Children's Services		Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433703	Revenue	1MC13	Post 18 Staying Put	306.00
Childer's Services   Sould Services - Caregory   Revenue Expenditure   15-Feb-2018 Reducted Personal Data   7435257 Revenue   10070   Supported Loghings LC   281 DO   Childer's Services   Sould Services - Caregory   Revenue Expenditure   15-Feb-2018 Reducted Personal Data   7435267 Revenue   10070   Supported Loghings LC   281 DO   Childer's Services   Sould Services - Caregory   Revenue Expenditure   15-Feb-2018 Reducted Personal Data   743526 Revenue   10070   In-House Foster Coare Coate   500,00   Childer's Services   Sould Services - Caregory   Revenue Expenditure   15-Feb-2018 Reducted Personal Data   743527 Revenue   15-Feb-2018 Reducted Personal Data   743528 Revenue   15-Feb-20	Children's Services			13-Feb-2018 Redacted Personal Data	7433519	Revenue	1MC20		791.70
Childen's Services	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433525	Revenue	1MC20	In-House Foster Carer Costs	2116.71
Childen's Services	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433537	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433521	Revenue	1MF03	Supported Lodgings LC	306.00
Dilitative Services   Social Services - Caregory   Revenue Expenditure   13-Feb-2018 Reclared Personal Data   74339823   Revenue   10/201   In House Fester Centre Costs   76.57	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433526	Revenue	1MC20	In-House Foster Carer Costs	509.06
Children's Services   Social Services - Cararpsy   Revenue Expenditure   13-6-2018 Redated Personal Data   74,33883   Revenue   MIC20   In-House Foster Carer Costs   785,377   Revenue   Expenditure   13-6-2018 Redated Personal Data   74,33881   Revenue   MIC20   In-House Foster Carer Costs   127,68   Revenue   MIC20   In-House Foster Carer Costs   127,68   Revenue   MIC20   In-House Foster Carer Costs   127,68   Revenue   MIC20   In-House Foster Carer Costs   13-6-2018 Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33588   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33588   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33588   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33589   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33589   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33589   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33589   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33589   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33589   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33590   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33591   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33591   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33591   Revenue   MIC20   In-House Foster Carer Costs   14-6-2018 Redated Personal Data   74,33591   Revenue   MIC20   In-House Foster Ca	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433774	Revenue		In-House Foster Carer Costs	2045.24
Children's Services   Social Services - Caregopy   Revenue Expenditure   13-6-2018 Redacted Personal Data   74,33883   Revenue   MIC2   Foreing Unit   1827-65   Revenue Expenditure   13-6-2018 Redacted Personal Data   74,33773   Revenue   MIC2   Foreing Carer Costs   1627-64   Revenue Expenditure   13-6-2018 Redacted Personal Data   74,33773   Revenue   MIC2   Foreing Carer Costs   1627-64   Revenue   Expenditure   13-6-2018 Redacted Personal Data   74,33773   Revenue   MIC2   Foreing Carer Costs   1627-64   Revenue   MIC2   Foreing Carer Costs   1627-65   Revenue   MIC2   Revenue   MIC2   Foreing Carer Costs   1627-65   Revenue   MIC2   Foreing Carer Costs   MIC2   Foreing Carer									
Childern's Services   Social Services - Campay   Revenue Expenditure   13-Feb-2018 Robatced Personal Data   74,3397   Revenue   14,000   In-House Foster Carer Costs   1457.68   Children's Services   Social Services - Campay   Revenue Expenditure   13-Feb-2018 Robatced Personal Data   74,3353   Revenue   14,000   In-House Foster Carer Costs   1611.24   Children's Services   Social Services - Campay   Revenue Expenditure   13-Feb-2018 Robatced Personal Data   74,3354   Revenue   14,000   In-House Foster Carer Costs   1612.24   Children's Services   Social Services - Campay   Revenue Expenditure   13-Feb-2018 Robatced Personal Data   74,3354   Revenue   14,000   In-House Foster Carer Costs   1812.22   Children's Services   Social Services - Campay   Revenue Expenditure   13-Feb-2018 Robatced Personal Data   74,3354   Revenue   14,000   In-House Foster Carer Costs   1812.22   Children's Services   Social Services - Campay   Revenue Expenditure   13-Feb-2018 Robatced Personal Data   74,3354   Revenue   14,000   Revenue   14,00									
Children's Services   Social Services - Campay   Revenue Dependiture   15-Feb-2018 Redateded Personal Data   743373   Revenue   1427 (c)   In-House Foster Carer Costs   1457 (d)   Children's Services   Social Services - Campay   Revenue Dependiture   15-Feb-2018 Redateded Personal Data   743374   Revenue   1427 (c)   In-House Foster Carer Costs   1611 (c)   1612 (c)   In-House Foster Carer Costs   1611 (c)   In-House Foster Carer Costs   161									
Children's Services   Social Services - Carepay   Revenue Eppendiure   13-Feb-2018 Reducted Personal Data   7433338   Revenue   1MC12   Children's Services   Social Services - Carepay   Revenue Eppendiure   13-Feb-2018 Reducted Personal Data   7433348   Revenue   1MC12   Reducted Personal Data   7433448   Revenue   1MC12   Reducted Personal Data   743348   Revenue   1MC12   Reducted Personal Data   7433348   Revenue   1MC12   Reducted Personal Data   7433349   Revenue   1MC12   Reducted Personal Data   7433449   Revenue   1MC12   Reducted Personal Data   74									
Children's Services   Social Services - Curepsy   Revenue Expenditure   13-Feb-2018 Redated Personal Data   7433358   Revenue   1002   Reduced Personal Data   743358   Revenue   1002   Reduced Personal Data   743350   Revenue   1002   Reduced Personal Data   743376   Revenue   1002   Reduced Personal Data   743376   Revenue   1002   Reduced Personal Data   743377   Revenue   1002   Reduced Personal Data   743377   Revenue   1003   Reduced Personal Data   743378   Revenue   1003   Reduced Personal Data   743358   Revenue   1003   Reduced P									
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433548   Revenue   146725   Redacted Personal Data   7433549   Revenue   146725   Redacted Personal Data   7433549   Revenue   146725   Redacted Personal Data   7433549   Revenue   146725   Redacted Personal Data   7433569   Revenue   146725   Redacted Persona									
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433520   Revenue   14620   14346.88									
Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743350   Revenue   MC20   In-House Foster Carer Costs   134,08   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743550   Revenue   MC20   In-House Foster Carer Costs   1740,31   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743550   Revenue   MC20   In-House Foster Carer Costs   2448,69   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743578   Revenue   MC20   In-House Foster Carer Costs   1363,74   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743545   Revenue   MC20   In-House Foster Carer Costs   48,68   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743545   Revenue   MC20   In-House Foster Carer Costs   1344,28   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743545   Revenue   MC20   In-House Foster Carer Costs   1344,28   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743545   Revenue   MC20   In-House Foster Carer Costs   1344,28   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743554   Revenue   MC20   In-House Foster Carer Costs   1344,28   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743555   Revenue   MC20   In-House Foster Carer Costs   1344,38   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743555   Revenue   MC20   In-House Foster Carer Costs   1344,38   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743555   Reve									
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redected Personal Data   7433856   Revenue   Milicol   In-House Foster Carer Costs   1749,31   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redected Personal Data   7433574   Revenue   Milicol   In-House Foster Carer Costs   1249,60   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redected Personal Data   7433778   Revenue   Milicol   In-House Foster Carer Costs   1509,74   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redected Personal Data   7433778   Revenue   Milicol   In-House Foster Carer Costs   1509,74   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redected Personal Data   7433778   Revenue   Milicol   In-House Foster Carer Costs   438,92   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redected Personal Data   7433578   Revenue   Milicol   In-House Foster Carer Costs   434,29   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redected Personal Data   7433584   Revenue   Milicol   In-House Foster Carer Costs   1344,29   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redected Personal Data   7433584   Revenue   Milicol   Mili									
Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   7433556   Revenue   140.20   In-House Foster Carer Costs   1243.60   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   743376   Revenue   140.20   In-House Foster Carer Costs   1343.60   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   7433778   Revenue   140.20   In-House Foster Carer Costs   1342.60   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   7433784   Revenue   140.20   In-House Foster Carer Costs   485.68   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   7433564   Revenue   140.20   In-House Foster Carer Costs   1342.82   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   7433564   Revenue   140.20   In-House Foster Carer Costs   142.72   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   7433564   Revenue   140.20   In-House Foster Carer Costs   142.82   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   7433564   Revenue   140.20   In-House Foster Carer Costs   142.82   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   7433564   Revenue   140.20   In-House Foster Carer Costs   140.20   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   7433465   Revenue   140.20   In-House Foster Carer Costs   140.20   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-2018 Reducted Personal Data   7433465   Revenue   140.20   In-House Foster Carer Costs   140.20   Children's Services   Social Services - Carerpay   Revenue Expenditure   13-Feb-201									
Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743354   Revenue   IMC20   In-House Foster Carer Costs   1508.074   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433713   Revenue   IMC20   In-House Foster Carer Costs   1508.074   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433713   Revenue   IMC20   In-House Foster Carer Costs   458.582   Childran's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433485   Revenue   IMC20   In-House Foster Carer Costs   485.582   Revenue   IMC20   In-House Foster Carer Costs   1324.282   Revenue   IMC20   In-House Foster Car			·						
Children's Services									
Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redated Personal Data 7433748 Revenue IMF25 Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redated Personal Data 7433748 Revenue IMC20 In-House Foster Carer Costs 1344.28 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redated Personal Data 7433648 Revenue IMC20 In-House Foster Carer Costs 1142.72 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redated Personal Data 7433548 Revenue IMC20 In-House Foster Carer Costs 1142.72 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redated Personal Data 7435548 Revenue IMC20 In-House Foster Carer Costs 13-Feb-2018 Redated Personal Data 7435549 Revenue IMC20 In-House Foster Carer Costs 13-Feb-2018 Redated Personal Data 7435555 Revenue IMC20 In-House Foster Carer Costs 13-Feb-2018 Redated Personal Data 7435556 Revenue IMC20 In-House Foster Carer Costs 13-Feb-2018 Redated Personal Data 7435550 Revenue IMC20 In-House Foster Carer Costs 120-74.02 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redated Personal Data 7435650 Revenue IMC20 In-House Foster Carer Costs 120-74.02 Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redated Personal Data 7435650 Revenue IMC20 In-House Foster Carer Costs 120-74.02 Children's Services Social Services - Carepay Revenue Expenditure 15-Feb-2018 Redated Personal Data 7435651 Revenue IMC20 In-House Foster Carer Costs 120-74.02 Children's Services Social Services - Carepay Revenue Expenditure 15-Feb-2018 Redated Personal Data 7435651 Revenue IMC20 In-House Foster Carer Costs 1791.70 Children's Services Social Services - Carepay Revenue Expenditure 15-Feb-2018 Redated Personal Data 7435651 Revenue IMC20 In-House Foster Carer Costs 1791.70 Children's Services Social Services - Carepay Revenue Expenditure 15-Feb-2018 Redated Personal Data 743567 Revenue IMC20 In-House Foster Carer Costs 1791.70 Children's Services S									
Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433784   Revenue   1MC20   In-House Foster Carer Costs   3434.82   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433546   Revenue   1MC20   In-House Foster Carer Costs   3434.82   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433548   Revenue   1MC20   In-House Foster Carer Costs   94.53   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433554   Revenue   1MC20   In-House Foster Carer Costs   94.53   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433556   Revenue   1MC10   Post 18 Slaying Ptt   30.60.00   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433500   Revenue   1MC10   In-House Foster Carer Costs   627.44   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433453   Revenue   1MC20   In-House Foster Carer Costs   627.24   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433453   Revenue   1MC20   In-House Foster Carer Costs   627.24   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433558   Revenue   1MC20   In-House Foster Carer Costs   627.44   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433558   Revenue   1MC20   In-House Foster Carer Costs   791.70   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal Data   7433558   Revenue   1MC20   In-House Foster Carer Costs   1344.20   Children's Services   Social Services - Carepay   Revenue Expenditure   13-fe-b-2018 Redacted Personal									
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433465   Revenue   MIC20   In-House Foster Carer Costs   1344.28   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7435534   Revenue   MIC20   In-House Foster Carer Costs   945.38   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7435535   Revenue   MIC10   In-House Foster Carer Costs   945.38   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7435550   Revenue   MIC10   In-House Foster Carer Costs   2074.02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743565   Revenue   MIC20   In-House Foster Carer Costs   2074.02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433465   Revenue   MIC20   In-House Foster Carer Costs   627.24   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743565   Revenue   MIC20   In-House Foster Carer Costs   627.24   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7435581   Revenue   MIC20   In-House Foster Carer Costs   627.24   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7435581   Revenue   MIC20   In-House Foster Carer Costs   630.88   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743559   Revenue   MIC20   In-House Foster Carer Costs   630.88   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743559   Revenue   MIC20   In-House Foster Carer Costs   630.88   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data							1MC20		
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433534   Revenue   MIC20   In-House Foster Carer Costs   945.38   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433555   Revenue   MIC20   In-House Foster Carer Costs   2074.02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433500   Revenue   MIC20   In-House Foster Carer Costs   2074.02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433456   Revenue   MIC20   In-House Foster Carer Costs   627.24   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743455   Revenue   MIC20   In-House Foster Carer Costs   627.02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   743455   Revenue   MIF10   Adoption Payments   659.14   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433559   Revenue   MIC20   In-House Foster Carer Costs   627.02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433559   Revenue   MIC20   In-House Foster Carer Costs   627.02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433559   Revenue   MIC20   In-House Foster Carer Costs   627.02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433559   Revenue   MIC20   In-House Foster Carer Costs   627.02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433569   Revenue   MIC20   In-House Foster Carer Costs   627.02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433569	Children's Services			13-Feb-2018 Redacted Personal Data	7433485	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433555   Revenue   1MC20   In-House Foster Carer Costs   2074 02   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433500   Revenue   1MC20   In-House Foster Carer Costs   627.24   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433455   Revenue   1MC20   In-House Foster Carer Costs   627.24   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433453   Revenue   1MC20   In-House Foster Carer Costs   627.24   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433458   Revenue   1MC20   In-House Foster Carer Costs   639.14   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433558   Revenue   1MC20   In-House Foster Costs   639.14   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433559   Revenue   1MC20   In-House Foster Costs   639.08   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433550   Revenue   1MC20   In-House Foster Costs   639.08   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433550   Revenue   1MC20   In-House Foster Costs   639.08   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433550   Revenue   1MC20   In-House Foster Costs   639.08   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433550   Revenue   1MC20   In-House Foster Carer Costs   637.44   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433570   Revenue   1MC20	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433546	Revenue	1MC20	In-House Foster Carer Costs	1128.72
Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433555   Revenue   1MC20   In-House Foster Caret Costs   2074 02	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433534	Revenue	1MC20	In-House Foster Carer Costs	945.38
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Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7438451 Revenue   1MC20   In-House Foster Carer Costs   2061.32   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7438561 Revenue   1MC20   In-House Foster Carer Costs   1344.28   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433691 Revenue   1MC20   In-House Foster Carer Costs   791.70   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433691 Revenue   1MC20   In-House Foster Carer Costs   791.70   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433559 Revenue   1MC20   In-House Foster Carer Costs   139.08   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433559 Revenue   1MC20   In-House Foster Carer Costs   2134.20   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433479 Revenue   1MC20   In-House Foster Carer Costs   267.10   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433479 Revenue   1MC20   In-House Foster Carer Costs   267.10   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433477 Revenue   1MC20   In-House Foster Carer Costs   1038.50   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433544 Revenue   1MC20   In-House Foster Carer Costs   177.04   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433544 Revenue   1MC20   In-House Foster Carer Costs   178.36   Children's Services   Social Services - Carepay   Revenue Expenditure   13-Feb-2018 Redacted Personal Data   7433567 Revenue   1									
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Children's Services Social Services - Carepay Revenue Expenditure 13-Feb-2018 Redacted Personal Data 7433567 Revenue 1MC13 Post 18 Staying Put 165.24	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	819.54
	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433567	Revenue	1MC13	Post 18 Staying Put	165.24

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	13-Feb-2018 Redacted Personal Data	7433582	Revenue	1MF35	Special Guardianship Allow	447.71
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433578		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433826		1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433682		1MC20	In-House Foster Carer Costs	1013.43
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433573		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433599		1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433837		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433563	Revenue	1MC20	In-House Foster Carer Costs	1064.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433805	Revenue	1MD85	Residence Orders	319.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433608 7433577		1MF35 1MF03	Special Guardianship Allow	483.80 306.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433516		1MF35	Supported Lodgings LC Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433535		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433481	Revenue	1MC20	In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433831		1MC20	In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433590	Revenue	1MC20	In-House Foster Carer Costs	1499.67
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433468	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433593	Revenue	1MC20	In-House Foster Carer Costs	2983.26
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433695	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433796	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433612	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433606	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433622	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433809	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433596	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433602	Revenue	1MC20	In-House Foster Carer Costs	564.29
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433589		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433589	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433719		1MC20	In-House Foster Carer Costs	1437.33
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433477		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433619		1MC20	In-House Foster Carer Costs	1971.61
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433585	Revenue	1MC20	In-House Foster Carer Costs	672.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433601		1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433841 7433595	Revenue	1MF35 1MF35	Special Guardianship Allow	763.60 519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433827		1MC20	Special Guardianship Allow In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433611		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433581	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433616		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433616		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433539	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433603	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433791	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433607	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433840	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433480	Revenue	1MC20	In-House Foster Carer Costs	1088.17
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433623	Revenue	1MC20	In-House Foster Carer Costs	307.53
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433629		1MC20	In-House Foster Carer Costs	827.63
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433587		1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433594		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433638		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433487		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433613		1MF35	Special Guardianship Allow	519.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433640 7433564		1MC20 1MF35	In-House Foster Carer Costs	319.70 252.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433752		1MC20	Special Guardianship Allow In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433639		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433676		1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433635	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433633	Revenue		In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433503	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433547		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433562		1MC20	In-House Foster Carer Costs	2194.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433717	Revenue		In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433565		1MF03	Supported Lodgings LC	1049.14
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433647		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433467	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433646		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433600	Revenue	1MF35	Special Guardianship Allow	519.00

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	13-Feb-2018 Redacted Personal Data	7433435	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433649	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433712	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433634	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433618	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433570	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433807	Revenue	1MF35 1MF35	Special Guardianship Allow	252.50 497.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433798 7433628	Revenue Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433838	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433496	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433478	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433652	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433653	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433790	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433656	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433657	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433533	Revenue	1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433591	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433654	Revenue	1MD85	Residence Orders	205.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433654	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433644	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433489	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433463	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433625	Revenue	1MC20	In-House Foster Carer Costs	1622.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433718	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433660	Revenue	1MC20	In-House Foster Carer Costs	805.38
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433495	Revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66 600.36
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433661 7433452	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433432	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433818	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433810	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433542	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433658	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433615	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433584	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433632	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433614	Revenue	1MC20	In-House Foster Carer Costs	386.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433700	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433484	Revenue	1MC20	In-House Foster Carer Costs	-160.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433484	Revenue	1MF35	Special Guardianship Allow	1022.17
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433662	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433663	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433739	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433739	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433655	Revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Feb-2018 Redacted Personal Data 13-Feb-2018 Redacted Personal Data	7433665 7433651	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433545	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433528	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433526	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433666	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433557	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433659	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433800	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433669	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433664	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433455	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433437	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433642	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433670	Revenue	1MC20	In-House Foster Carer Costs	479.55
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433672	Revenue	1MC20	In-House Foster Carer Costs	1804.24
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440200	Revenue	1MC20	In-House Foster Carer Costs	465.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433668	Revenue	1MF10	Adoption Payments	779.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433673	Revenue		In-House Foster Carer Costs	877.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433643	Revenue	1MC20	In-House Foster Carer Costs	1725.75
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433766	Revenue	1MC20	In-House Foster Carer Costs	521.23
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7433671	Revenue	TMC20	In-House Foster Carer Costs	1343.16

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	20-Feb-2018 Redacted Personal Data	7440144	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441417	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441585	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441396	Revenue	1MG40	Direct Payments OP	337.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441474	Revenue	1MK40	Direct Payments LD	765.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441474	Revenue	1MK40	Direct Payments LD	-167.97
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436052	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441579	Revenue	1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441353	Revenue	1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440279	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441568	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441392	Revenue	1MG40	Direct Payments OP	12842.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441392	Revenue	1MG40	Direct Payments OP	-13.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440006	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440006	Revenue	1MG40	Direct Payments OP	-243.04
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436025	Revenue	1E201	ISB PVI Nurseries	794.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436025	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441348	Revenue	1MK40	Direct Payments LD	1610.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436084	Revenue	1E201	ISB PVI Nurseries	1051.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436084	Revenue	1EEP5	2Yr Old Learning & Childcare	2574.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439994	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439994	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441562	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	26-Feb-2018 Redacted Personal Data	7430962	Revenue	1DF12	Walker Residency	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439941	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439941	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441547	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441521	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440134	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441526	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441526	Revenue	1MH40	Direct Payments PD	-70.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439772	Revenue	1MG10	Nursing Care OP	6105.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439772	Revenue	1MG20	Residential Care OP	21351.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440018	Revenue	1MK40	Direct Payments LD	1154.50 -73.84
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440018	Revenue	1MK40	Direct Payments LD	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440182	Revenue Revenue	1MK40 1MK40	Direct Payments LD	1263.52 742.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data 21-Feb-2018 Redacted Personal Data	7441503 7441466		1MH40	Direct Payments LD	742.40 548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	21-Feb-2018 Redacted Personal Data	7441466	Revenue	1MH40	Direct Payments PD Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 Redacted Personal Data	7428216	Revenue	1MG20	Residential Care OP	42186.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440124	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440124		1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 Redacted Personal Data	7428162	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440104		1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440104	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440096	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440014	Revenue	1MH40	Direct Payments PD	7687.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441572	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441572	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440162	Revenue	1MK40	Direct Payments LD	596.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441505	Revenue	1MD66	CWD Care Packages	265.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441354	Revenue	1MH40	Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440157	Revenue	1MD66	CWD Care Packages	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440272	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440272	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440027	Revenue	1MK40	Direct Payments LD	945.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440017	Revenue	1MD66	CWD Care Packages	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439965	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439965	Revenue		Direct Payments PD	-493.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440273	Revenue		Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440179	Revenue		Carers Support Payments OP	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 Redacted Personal Data	7444101		1MD68	Legal Fees Care	1755.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441449		1MH43	Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440043			Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440098		1MK40	Direct Payments LD	539.92
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435961		1E201	ISB PVI Nurseries	701.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435961		1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439957		1MH40	Direct Payments PD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439975	Revenue	1MK40	Direct Payments LD	275.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441421		1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441459		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441525		1MH40	Direct Payments PD	3744.48
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Expenditure Revenue Expenditure	26-Feb-2018 Redacted Personal Data 14-Feb-2018 Redacted Personal Data	7444884 7435962		1E212 1EEP5	Transport Special 2Yr Old Learning & Childcare	388.52 429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7433902		1MG40	Direct Payments OP	429.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441418	Revenue	1MG40 1MG40	Direct Payments OP	-1097.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441393	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441393	Revenue	1MG40	Direct Payments OP	-368.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018 Redacted Personal Data	7421232		1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018 Redacted Personal Data	7421233	Revenue	1FA51	Coroner	3541.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 Redacted Personal Data	7429803	Revenue	1FA51	Coroner	3527.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 Redacted Personal Data	7429799	Revenue	1FA51	Coroner	968.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018 Redacted Personal Data	7421230	Revenue	1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 Redacted Personal Data	7429801		1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Feb-2018 Redacted Personal Data	7438045	Revenue	1MD68	Legal Fees Care	790.68
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Feb-2018 Redacted Personal Data	7430820	Revenue	1MD68	Legal Fees Care	415.77
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018 Redacted Personal Data	7421231		1FA51	Coroner	378.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 Redacted Personal Data	7429794		1FA51	Coroner	484.00
Chief Executive's Chief Executive's	Newcastle City CD - Legal Services	Revenue Expenditure Revenue Expenditure	06-Feb-2018 Redacted Personal Data 01-Feb-2018 Redacted Personal Data	7428287 7421250	Revenue Revenue	1MM94 1FA51	Mental Capacity Act Coroner	279.94 290.40
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	27-Feb-2018 Redacted Personal Data	7421230		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 Redacted Personal Data	7429802		1FA51	Coroner	1064.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Feb-2018 Redacted Personal Data	7430642	Revenue	1MD68	Legal Fees Care	275.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 Redacted Personal Data	7430680		1MD68	Legal Fees Care	466.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 Redacted Personal Data	7429797		1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 Redacted Personal Data	7429796		1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 Redacted Personal Data	7429793	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018 Redacted Personal Data	7446046	Revenue	1FA51	Coroner	276.90
Children's Services	Childrens Services Support	Revenue Expenditure	07-Feb-2018 Redacted Personal Data	7429397		1MF13	Adoption Support Fund	682.50
Children's Services	Childrens Services Support	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7429396	Revenue		Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018 Redacted Personal Data	7430657		1MF13	Adoption Support Fund	487.50
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018 Redacted Personal Data	7430658		1MF13	Adoption Support Fund	585.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018 Redacted Personal Data	7430661		1MF13	Adoption Support Fund	341.25
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018 Redacted Personal Data	7430833 7430832		1MF13 1MF13	Adoption Support Fund	260.00 260.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	08-Feb-2018 Redacted Personal Data 08-Feb-2018 Redacted Personal Data	7430832 7430831		1MF13	Adoption Support Fund Adoption Support Fund	394.50
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439769		1MF10	Adoption Payments	682.50
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440372		1MF10	Adoption Payments	292.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018 Redacted Personal Data	7409380		1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 Redacted Personal Data	7429795	Revenue	1FA51	Coroner	290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441492	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441492	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440252	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439935	Revenue	1MG40	Direct Payments OP	2489.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440270	Revenue	1MM43	Carers Support Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440178	Revenue	1MK43	Carers Support Payments LD	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435965		1E201	ISB PVI Nurseries	350.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441548 7439997		1MG43 1MK40	Carers Support Payments OP	600.00 5624.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Feb-2018 Redacted Personal Data 20-Feb-2018 Redacted Personal Data	7439997 7440062	Revenue Revenue	1MK40	Direct Payments LD Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440002		1MG10	Nursing Care OP	3064.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439784	Revenue	1MG10 1MG20	Residential Care OP	85941.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439784		1MH20	Residential Care PD	7421.83
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439784	Revenue	1MG20	Residential Care OP	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440073	Revenue	1MG40	Direct Payments OP	834.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440073	Revenue	1MG40	Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441366	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441501	Revenue	1MD66	CWD Care Packages	284.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440286	Revenue		Direct Payments LD	24140.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441569		1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441569		1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441537		1MG40	Direct Payments OP	611.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441537		1MG40	Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440076		1MK40	Direct Payments LD	1048.12
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440091		1MD66	CWD Care Packages	256.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Feb-2018 Redacted Personal Data 20-Feb-2018 Redacted Personal Data	7440042 7439955		1MH40 1MK40	Direct Payments PD Direct Payments LD	5000.24 2739.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data 20-Feb-2018 Redacted Personal Data	7439955 7439955	Revenue Revenue		Carers Support Payments LD	3234.40
, duit and Juliure	Codiai Oci vioca-Galelliat	Novembe Experientiale	20-1 CD-2010 INCURRENCE PERSONAL DATA	1400000	Nevenue	- IVII N <del>-1</del> -O	Carola Support Fayincina LD	3234.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439955	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439968	Revenue	1MK40	Direct Payments LD	4257.92
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 Redacted Personal Data	7434233	Revenue	1MM94	Mental Capacity Act	2800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441447	Revenue	1MK40	Direct Payments LD	674.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435566	Revenue	1MK51	Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Feb-2018 Redacted Personal Data	7442648	Revenue	1MK51	Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441515	Revenue	1MG40	Direct Payments OP	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440028	Revenue	1MK40	Direct Payments LD	513.60
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 Redacted Personal Data	7437327		1CC50	Community Hubs Staffing	100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440000	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440000		1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439944	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439944		1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 Redacted Personal Data	7428135	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440092		1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440092	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	21-Feb-2018 Redacted Personal Data 21-Feb-2018 Redacted Personal Data	7441410 7441410	Revenue Revenue	1MG40 1MG40	Direct Payments OP	469.80 -157.84
Adult and Culture	Social Services-Carefirst		20-Feb-2018 Redacted Personal Data	7441410	Revenue	1MK40	Direct Payments OP	428.00
		Revenue Expenditure	16-Feb-2018 Redacted Personal Data	7438412	Capital	2N401	Direct Payments LD	16000.00
Environment & Regeneration Adult and Culture	E&R Fairer Housing Social Services-Carefirst	Capital Expenditure Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439990		1MG40	Capital General Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439990	Revenue	1MG40	Direct Payments OP	-237.16
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436959	Revenue	1E201	ISB PVI Nurseries	467.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435966	Revenue	1E201	ISB PVI Nurseries	350.62
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435966	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440238	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440238	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440056	Revenue	1MH40	Direct Payments PD	4017.52
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436050	Revenue	1E201	ISB PVI Nurseries	350.62
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436050	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441422	Revenue	1MG43	Carers Support Payments OP	464.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439926	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440045	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440046	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440046	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	06-Feb-2018 Redacted Personal Data	7418881	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440152	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440082		1MK40	Direct Payments LD	1334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018 Redacted Personal Data	7444850		1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441471		1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441563	Revenue	1MM43	Carers Support Payments MH	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435967	Revenue	1E201	ISB PVI Nurseries	350.62
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435967	Revenue	1EEP5	2Yr Old Learning & Childcare	1716.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441416		1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440175	Revenue	1MH40	Direct Payments PD	2224.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Feb-2018 Redacted Personal Data 20-Feb-2018 Redacted Personal Data	7440267 7439966	Revenue Revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	370.04 307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440263	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440203	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440130	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440251	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440251	Revenue	1MG40	Direct Payments OP	-136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440072	Revenue	1MK40	Direct Payments LD	6790.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440072	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440140	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440140	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440131	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440131	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439962	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441550	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441550	Revenue		Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441594		1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441594		1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441425		1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439970		1MK40	Direct Payments LD	193.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439970		1MK43	Carers Support Payments LD	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440115		1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440115		1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440107	Revenue	1MK40	Direct Payments LD	992.00

Adult of Collane	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Ask and Outside  Ask an								,	-184.40
Adult and Culture Scoil Sevence-Dereils	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439945	Revenue	1MK40	Direct Payments LD	9323.76
Acut un Collabor   Confession	Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439945	Revenue	1MK40	Direct Payments LD	-203.60
Chef Designing	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440013	Revenue	1MK40	Direct Payments LD	1369.60
Chairbone   Continued Services   Revenue Discontinue   Zervices   Revenue Discontinue   Zervices	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439996	Revenue	1MK40	Direct Payments LD	15359.96
Adult and Callatine   Scool Services Carefred   Revenue Expendence   Delevious   Restance Presented   Delevious   D	Chief Executive's	Newcastle City	Revenue Expenditure		7435972	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture   Scotal Services-Cardinal   Services   Ejectable   24,000   Security   Securit	Children's Services	Int Childhood Services		27-Feb-2018 Redacted Personal Data		Revenue		Workforce Reform	1100.00
Author Colline   Social Services-Careful   Revenue Depending   21-60-071 Redained Presente Date   74-155   Revenue   14-150   R	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440051	Revenue	1MK40		834.00
Author Colline   Social Services-Carofinal   Revenue involve   Social Services-Carofinal   Revenue involve   Social Services-Carofinal   Social Services-Carofinal   Social Services-Carofinal   Social Services-Carofinal   Revenue involve   Social Services   Social Services-Carofinal   Revenue involve   Social Services   S	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440176	Revenue	1MH43	Carers Support Payments PD	500.00
Aut and Culture   Social Ferrices-Careful   Revenue Dumblum   20 Feb-2016 Revision Phresson Date   744001   Revenue Mode   744	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441545	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture Soois Services-Correlate Soo		Social Services-Carefirst	Revenue Income						-339.08
Adult and Culture Social Services-Currierts   Revenue Incidence   20-Feb-2016 Residance Personal Data   74-14022   Revenue 12-07-07   Revenue 12-0		Social Services-Carefirst	Revenue Expenditure		7440016	Revenue	1MD66	CWD Care Packages	5743.68
Adult and Culture  Contract Securities*  Noncasted: Contract Contr	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data		Revenue			432.00
Chef Escation**			Revenue Income			Revenue		Direct Payments LD	-40.56
Adul and Culture Confe Executive* Necessate Cely Revenue Expenditure Adul and Culture Social Services-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Services-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Services-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Services-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Services-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Services-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Services-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Service-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Service-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Service-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Service-Genefied Revenue Expenditure 2-6-6-2018 Reduced Personal Data Adul and Culture Social Service-Gene	Adult and Culture	Social Services-Carefirst	Revenue Expenditure					Direct Payments OP	333.60
Chief Executive	Chief Executive's	Newcastle City	Capital Expenditure	13-Feb-2018 Redacted Personal Data	7434109	Capital	2N401	Capital General	2000.00
Chef Escotives   Newcaste Cuty   Recent Expendature   14-Feb-2018 Recented Personal Data   74,9973   Recented   1231   S8 PV Numeries   Chef Escotives   Newcaste Cuty   Report   Report   Personal Data   74,9973   Recented   1231   S8 PV Numeries   1231   S8 PV Numerie	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441549	Revenue		Carers Support Payments OP	1000.00
Dief Executive	Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018 Redacted Personal Data	7441687	Revenue		ISB PVI Nurseries	701.25
Audit and Culture Social Services-Cuerfeirst Revenue Expenditure 20-Feb-2018 Reducted Personal Data 74:0059 (Revenue 1), 1000 (Core Payments PC) Audit and Culture Social Services Cuerfeirst Revenue Expenditure 20-Feb-2018 Reducted Personal Data 74:0007 (Revenue 1), 1000 (Core Payments PC) (Core Pa	Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435973	Revenue	1E201	ISB PVI Nurseries	1683.00
Adul and Culture  Adul and Culture  Adul and Culture  Social Services-Carefred  Revenue Expenditure  Off-ex-2018 Reducted Personal Data  7440057  Adul and Culture  Social Services-Carefred  Revenue Expenditure  Off-ex-2018 Reducted Personal Data  7440058  7440058  Revenue  IMM60  Direct Psyments ID  Direc	Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436053	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture Social Services-Coefferd Revenue Expenditure Soc									377.52
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data				CWD Care Packages	500.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redestede Personal Data 74,39500 Revenue MACU Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Feb-2018 Redestede Personal Data 74,39500 Revenue MACU Direct Payments LD Direct Payments	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440067	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture Social Services-Carefrist Revenue Expenditure Chicleris Services Educ Perf Mon. Revenue Expenditure Chicleris Services Educ Perf Mon. Revenue Expenditure Chicleris Services Educ Perf Mon. Revenue Expenditure Chicleris Services Revenue Expenditure Chicleris Services Revenue Expenditure Chicleris Services Revenue Expenditure Chicleris Revenue Expen	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440008	Revenue	1MK40	Direct Payments LD	577.48
Adult and Culture  Social Services-Carefrist Chief Executive's Educ Perf Mon Revenue Expenditure 14-Feb-2019 Reducted Personal Data 741104 Revenue 1EPS 27-Feb-2019 Reducted Personal Data 741106 Revenue 1MG40 Direct Pyrmens OP Direct Pyrmens	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441453	Revenue	1MH40	Direct Payments PD	275.88
Educ Perf Mon   Revenue Expenditure   14-Feb-2018 Redacted Personal Data   7411104   Revenue   1558   S8 Mains Service   Children's Newsells (Cly Revenue Expenditure   14-Feb-2018 Redacted Personal Data   744100   Revenue   1658   Revenue   1658   Author   1658   Revenue   16	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439960	Revenue	1MK40	Direct Payments LD	770.24
Chief Executives   Newcastle City   Revenue Expenditure   21-feb-2018 Redacted Personal Data   744-800   Revenue   16540   Revenue   165	Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439960	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441400 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441500 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441500 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441500 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 743900 Revenue 1MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744390 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744391 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744391 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744391 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744391 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7425910 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7425910 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 742590 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 743992 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 743992 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 743992 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7440012 Revenue 1MC40 Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744000 Revenue 1MC40	Children's Services	Educ Perf Mon	Revenue Expenditure	02-Feb-2018 Redacted Personal Data	7411104	Revenue	1E558	SB Music Service	2440.90
Adult and Culture  Social Services-Carefrest Revenue Expenditure  21-Feb-2018 Redacted Personal Data  7441358 Revenue  14-Feb-2018 Redacted Personal Data  7441358 Revenue  14-Feb-2018 Redacted Personal Data  7441350 Revenue  14-Feb-2018 Redacted Personal Data  7441550 Revenue  14-Feb-2018 Redacted Personal Data  7441050 Revenue  14-Feb-2018 Redacted Personal Data  7441051 Revenue Expenditure  14-Feb-2018 Redacted Personal Data  7441051 Revenue  14-Feb-2018 Redacted Personal Data  7441052 Revenue  14-Feb-	Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436060	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture Social Services-Careffrist Revenue Expenditure Adult and Culture Social Services-Careffrist Revenue Dependiture 21-Feb-2018 Redacted Personal Data 7441590 Revenue 1MC40 Social Services-Careffrist Revenue Income Adult and Culture Social Services-Careffrist Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441590 Revenue 1MC40 Social Services-Careffrist Revenue Expenditure 11-Feb-2018 Redacted Personal Data 745090 Revenue 1MC40 Social Services-Careffrist Revenue Expenditure 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Social Services-Careffrist Revenue Expenditure 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Social Services-Careffrist Revenue Expenditure 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Adult and Culture 11-Feb-2018 Redacted Personal Data 17-4000 Revenue 1MC40 Direct Payments DP	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441400	Revenue	1MG40	Direct Payments OP	806.20
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Fe-2018 Redacted Personal Data 7441500 Revenue in MC40 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Fe-2018 Redacted Personal Data 7439009 Revenue in MC66 CVVO Care Packages Newsoard City Revenue Expenditure 21-Fe-2018 Redacted Personal Data 743901 Revenue in MC66 CVVO Care Packages Newsoard City Revenue Expenditure 21-Fe-2018 Redacted Personal Data 743191 Revenue in MC66 CVVO Care Packages Newsoard City Revenue Expenditure 21-Fe-2018 Redacted Personal Data 744191 Revenue in MC67 CVVO Care Packages Newsoard City Revenue Expenditure 21-Fe-2018 Redacted Personal Data 744191 Revenue in MC67 CVVO Care Packages Newsoard Control Con	Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441400	Revenue	1MG40	Direct Payments OP	-378.32
Adult and Culture  Social Services-Careffrst Revenue Expenditure Soc	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441358	Revenue	1MG40	Direct Payments OP	800.00
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   20-Feb.2018 Reducted Personal Data   743999   Revenue   1200   185 PVI Nussreits	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441590	Revenue	1MG40	Direct Payments OP	2100.00
Chief Executives   Newcastle City   Revenue Expenditure   14-Feb-2018 Reducted Personal Data   7443608   Revenue   15201   ISB PVI Nursines   Adult and Cultrue   Social Services-Careffrst   Revenue Expenditure   06-Feb-2018 Reducted Personal Data   7423168   Revenue   1MG43   Shared Lives - Adult LD   Adult and Cultrue   Social Services-Careffrst   Revenue Expenditure   21-Feb-2018 Reducted Personal Data   7423168   Revenue   1MG43   Shared Lives - Adult LD   Adult and Cultrue   Social Services-Careffrst   Revenue Expenditure   21-Feb-2018 Reducted Personal Data   7441375   Revenue   1MG43   Shared Lives - Adult LD   Adult and Cultrue   Social Services-Careffrst   Revenue Expenditure   21-Feb-2018 Reducted Personal Data   7441375   Revenue   1MG43   Carers Support Payments OP   Adult and Cultrue   Social Services-Careffrst   Revenue Expenditure   20-Feb-2018 Reducted Personal Data   7441375   Revenue   1MH40   Direct Payments PD   Adult and Cultrue   Social Services-Careffrst   Revenue Expenditure   20-Feb-2018 Reducted Personal Data   7439852   Revenue   1MH40   Direct Payments PD   Reducted Personal Data   7439852   Revenue   1MH40   Direct Payments PD   Reducted Personal Data   7439852   Revenue   1MH40   Direct Payments PD   Reducted Personal Data   7439852   Revenue   1MH40   Direct Payments PD   Reducted Personal Data   7439852   Revenue   1MH40   Direct Payments PD   Reducted Personal Data   7439852   Revenue   1MH40   Direct Payments PD   Reducted Personal Data   7449869   Revenue   1MH40   Direct Payments PD   Reducted Personal Data   7449869   Revenue   1MH40   Direct Payments PD   Reducted Personal Data   7449869   Revenue   1MH40   Direct Payments D   Reducted P	Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441590	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture  Adult and Culture  Adult and Culture  Social Services-Carefirst  Revenue Expenditure  OF-Re-2018 Redacted Personal Data  7428108  Revenue  1443136  Revenue  1443136  Revenue  1443136  Revenue  1443137  Revenue  1444137  Revenue  1444134  Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439999	Revenue	1MD66	CWD Care Packages	1038.44
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 Redacted Personal Data 7428108 Revenue 1MC43 Shared Lives - Adult LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441375 Revenue 1MC43 Carer Support Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441025 Revenue 1MC43 Carer Support Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439952 Revenue 1MC40 Direct Payments PD Dire	Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436008	Revenue	1E201	ISB PVI Nurseries	1051.88
Adult and Culture Social Services-Careffret Revenue Expenditure 21-feb-2018 Redacted Personal Data 744175 Revenue 1MG43 Careford Adult and Culture Social Services-Careffret Revenue Expenditure 21-feb-2018 Redacted Personal Data 744175 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Careffret Revenue Expenditure 20-feb-2018 Redacted Personal Data 7439952 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Careffret Revenue Expenditure 20-feb-2018 Redacted Personal Data 7439952 Revenue 1MH40 Direct Payments PD MADILIAN CONTROL PAYMENT P	Adult and Culture		Revenue Expenditure			Revenue		Carers Support Payments OP	525.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7440125 Revenue 1MF44 Direct Payments OP Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 743952 Revenue 1MF44 Direct Payments PD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 743962 Revenue 1MF44 Direct Payments PD Exvironment & Regeneration E&R Fairer Housing Revenue Expenditure 21-Feb-2018 Redacted Personal Data 742569 Revenue 1MF44 Direct Payments PD Exvironment & Regeneration E&R Fairer Housing Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441500 Revenue 1MF44 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441500 Revenue 1MF44 Direct Payments LD Collect Payments LD Colle	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 Redacted Personal Data				Shared Lives - Adult LD	1560.28
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 743952 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439652 Revenue 1MH40 Direct Payments PD Extraorment Repenentation	Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 Redacted Personal Data	7428108	Revenue		Shared Lives - Adult LD	-350.60
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441375			Carers Support Payments OP	800.00
Adult and Culture Environment Regeneration Env	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data		Revenue		Direct Payments PD	289.08
Environment & Regeneration			•					,	1655.76
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441500 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440009 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440002 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7440032 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441467 Revenue 1MC40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441467 Revenue 1MC40 Direct Payments LD CUlture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 Redacted Personal Data 7441467 Revenue 1MC40 Direct Payments LD CULTURE PAYMENT PAYM								,	-140.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7441500 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440032 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440032 Revenue 1MK40 Direct Payments LD Redult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440032 Revenue 1MK40 Direct Payments LD Redult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744167 Revenue 1MK40 Direct Payments LD Redult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441341 Revenue 1MK40 Direct Payments LD Redult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7428187 Revenue 1MK40 Direct Payments LD Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK40 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK40 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK40 Direct Payments LD Redult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441534 Revenue 1MK40 Direct Payments LD Redult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441534 Revenue 1MK40 Direct Payments LD Redult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744154 Revenue 1MK40 Direct Payments LD Redult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744154 Revenue 1MK40 Direct Payments LD Revenue Expenditure Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744154 Revenue 1MK40 Direct Payments LD D		o o							450.00
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Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 744032 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441467 Revenue 1MD66 CWD Care Packages Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441467 Revenue 1MD66 CWD Care Packages Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441341 Revenue 1MK40 Direct Payments LD Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK40 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK40 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK40 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441534 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 744154 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7439169 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 0-Feb-2018 Redacted Personal Data 7439086 Revenue 1MK40									-270.00
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Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441467 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 Redacted Personal Data 7428187 Revenue 1MK34 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK34 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK34 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK30 LDA Insights Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441534 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7441534 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439086 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439936 Revenue 1MK40			•					,	535.04
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 Redacted Personal Data 7441341 Revenue 1MK40 Direct Payments LD Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK34 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK34 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK34 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK40 Direct Payments LD Chief Executive's Newcastle City Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441534 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 21-Feb-2018 Redacted Personal Data 7441534 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Data Payments LD Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Data Payments LD Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Payments LD Revenue Expenditure Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Revenue Expenditure Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Revenue Expenditure 21-Feb-2018 Redacted Personal Data Payments Payments LD Revenue Expenditure 21-Feb-2018 Redacted Personal Data Payments LD Revenue Expenditure Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data Payments LD Direct Payments LD Revenue Expenditure Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data Payments LD Direct Payments LD Payments LD Revenue Expenditure Social Ser									-88.60
Adult and Culture Social Services-Carefirst Revenue Expenditure Of-Feb-2018 Redacted Personal Data Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK34 Shared Lives - Adult LD Shared Lives			•					J .	461.56
Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK34 Shared Lives - Adult LD Chief Executive's Newcastle City Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439978 Revenue 1MK01 LDA Insights Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441534 Revenue 1MK40 Direct Payments LD Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7441534 Revenue 1MK40 Direct Payments LD Direct P									326.80
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Adult and Culture Social Services-Carefirst Revenue Income 21-Feb-2018 Redacted Personal Data 7441519 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441415 Revenue 1MM43 Carers Support Payments MH Chief Executive's Newcastle City Revenue Expenditure 14-Feb-2018 Redacted Personal Data 7436026 Revenue 1MK34 Shared Lives- Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Feb-2018 Redacted Personal Data 7428055 Revenue 1MK34 Shared Lives- Adult LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439986 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439986 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440040 Revenue 1MK40 Direct Payments LD			•					,	404.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 14-Feb-2018 Redacted Personal Data 7441415 Revenue 18DP 11 ISB PVI Nurseries 18DP VI Nurseri	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441519	Revenue	1MK40	Direct Payments LD	2416.40
Chief Executive's Newcastle City Revenue Expenditure 14-Feb-2018 Redacted Personal Data 7436026 Revenue 1E201 ISB PVI Nurseries Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7428055 Revenue 1MK34 Shared Lives - Adult LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439986 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439936 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD									-60.36
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7428055 Revenue 1MK34 Shared Lives - Adult LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439986 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439936 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440040 Revenue 1MK40 Direct Payments LD			•						925.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439986 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439936 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Direct									350.63
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439936 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440044 Revenue 1MK40 Direct Payments LD									1540.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440044 Revenue 1MK40 Direct Payments LD Direct Payments	Adult and Culture				7439986	Revenue	1MK40		1454.32
Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440260 Revenue 1MK40 Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440044 Revenue 1MK40 Direct Payments LD					7439936	Revenue	1MK40		2091.96
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440044 Revenue 1MK40 Direct Payments LD									522.80
			Revenue Income	20-Feb-2018 Redacted Personal Data	7440260				-94.80
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440044			Direct Payments LD	347.60
Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440044 Revenue 1MK40 Direct Payments LD	Adult and Culture	Social Services-Carefirst	Revenue Income		7440044	Revenue	1MK40		-66.44
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440158 Revenue 1MD66 CWD Care Packages	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440158	Revenue	1MD66	CWD Care Packages	451.56

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441528	Revenue		CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439998	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439998	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439992	Revenue		Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439992	Revenue	1MK40	Direct Payments LD	-176.72
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436028	Revenue	1E201	ISB PVI Nurseries	1402.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436028	Revenue	1EEP5	2Yr Old Learning & Childcare	858.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441409	Revenue	1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440177	Revenue	1MK40	Direct Payments LD	1390.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440177	Revenue	1MK40	Direct Payments LD	-47.56
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436029	Revenue	1E201	ISB PVI Nurseries	1005.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441363	Revenue	1MG43	Carers Support Payments OP	400.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 Redacted Personal Data 14-Feb-2018 Redacted Personal Data	7436079 7436031	Revenue Revenue	1E201 1E201	ISB PVI Nurseries	701.25 350.63
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	19-Feb-2018 Redacted Personal Data	7439209	Revenue	1E201	ISB PVI Nurseries ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440143	Revenue	1MK40	Direct Payments LD	2814.76
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436033	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440089	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440089	Revenue	1MG40	Direct Payments OP	-296.60
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 Redacted Personal Data	7430690	Revenue	1MR52	Adults Admin Pool	1382.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439964	Revenue	1MD66	CWD Care Packages	1034.84
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439908	Revenue	1MK34	Shared Lives - Adult LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441398	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441377	Revenue	1MH40	Direct Payments PD	8913.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441377	Revenue	1MH40	Direct Payments PD	-683.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440012	Revenue	1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440012	Revenue	1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441551	Revenue	1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440047	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441546	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441546	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439940	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439934	Revenue	1MH40	Direct Payments PD	979.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439934	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440020	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440119	Revenue	1MK40	Direct Payments LD	379.72
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436054	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440052	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018 Redacted Personal Data	7422174	Revenue	1MG10	Nursing Care OP	19800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 Redacted Personal Data	7428176	Revenue	1MG10	Nursing Care OP	57103.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 Redacted Personal Data	7428176 7428176	Revenue Revenue	1MG20 1MM10	Residential Care OP	14030.16 -2218.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Feb-2018 Redacted Personal Data 06-Feb-2018 Redacted Personal Data	7428235	Revenue	1MG10	Nursing Care MH Nursing Care OP	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440085	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440085	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439963	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441488	Revenue	1MD66	CWD Care Packages	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436057	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441586	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441592	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441511	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441423	Revenue	1MG43	Carers Support Payments OP	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 Redacted Personal Data	7428077	Revenue	1MG10	Nursing Care OP	2016.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436027	Revenue	1E201	ISB PVI Nurseries	1304.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441412	Revenue	1MG43	Carers Support Payments OP	1575.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436032	Revenue	1E201	ISB PVI Nurseries	2454.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441490	Revenue	1MM40	Direct Payments MH	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436037	Revenue	1E201	ISB PVI Nurseries	584.38
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436024	Revenue	1E201	ISB PVI Nurseries	1402.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440247	Revenue		Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439959	Revenue		Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439959	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439961	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440166	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441552	Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441382	Revenue	1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440070	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440070	Revenue	1MK40	Direct Payments LD	-68.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 Redacted Personal Data	7436941	Revenue	HVIN20	Asy Seekers Families	374.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7429394	Revenue	1E212	Transport Special	714.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439932	Revenue	1MM40	Direct Payments MH	2614.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440172		1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439991	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441374	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439825	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439907	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441504		1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441504		1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441556		1MK43	Carers Support Payments LD	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436065		1E201	ISB PVI Nurseries	350.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441413		1MH43	Carers Support Payments PD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440078		1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440165	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440165	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441364	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data 21-Feb-2018 Redacted Personal Data	7441555 7441518	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1112.00 315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441344	Revenue	1MG40	Direct Payments OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	21-Feb-2018 Redacted Personal Data	7441344	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441373	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441404	Revenue	1MG43	Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440005	Revenue	1MK40	Direct Payments LD	855.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440025	Revenue	1MH43	Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441498	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440049	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Feb-2018 Redacted Personal Data	7409211	Revenue	1MB14	Social Care Strategic Mngment	2573.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440050	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440050	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440083	Revenue	1MG43	Carers Support Payments OP	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 Redacted Personal Data	7443246	Revenue	1E201	ISB PVI Nurseries	420.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436039	Revenue	1E201	ISB PVI Nurseries	1799.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436039	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440059		1MD66	CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439974	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441349	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440004	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440173	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440127	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440127	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440250	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440250	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440055	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440248	Revenue	1MK40	Direct Payments LD	477.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436035	Revenue	1E201	ISB PVI Nurseries	1051.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436040	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441581	Revenue	1MH40	Direct Payments PD	833.96
Chief Executive's	Newcastle City	Capital Expenditure	28-Feb-2018 Redacted Personal Data	7446974	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436041	Revenue	1E201	ISB PVI Nurseries	350.63
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436041	Revenue	1EEP5	2Yr Old Learning & Childcare	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441371	Revenue	1MH43	Carers Support Payments PD	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436043	Revenue	1E201 1MG40	ISB PVI Nurseries	1753.13 1017.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Feb-2018 Redacted Personal Data 20-Feb-2018 Redacted Personal Data	7439972	Revenue Revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-42.36
Adult and Culture Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7439972 7436058	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440097	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439946	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439946		1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2016 Redacted Personal Data	7440003	Revenue		Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440003	Revenue		Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439931	Revenue		Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439931		1MH40	Direct Payments PD	-1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441378		1MM43	Carers Support Payments MH	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441589		1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441524		1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441493		1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 Redacted Personal Data	7428144		1MK34	Shared Lives - Adult LD	1540.00
Children's Services	Invoice	Revenue Expenditure	12-Feb-2018 Redacted Personal Data	7430849		1KE14	Waste Disposal General O/H	1706.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440151	Revenue		Direct Payments MH	455.16
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev		tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440151	Revenue		Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439988	Revenue		Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439988	Revenue		Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441574	Revenue		Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440154	Revenue		Direct Payments LD	500.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440249	Revenue		Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439958	Revenue		Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440099	Revenue		Direct Payments LD	878.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data 20-Feb-2018 Redacted Personal Data	7439951 7439951	Revenue Revenue		Direct Payments LD	813.20 -252.56
Chief Executive's	Newcastle City	Revenue Income Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7439931	Revenue	1E201	Direct Payments LD ISB PVI Nurseries	755.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440039	Revenue		Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440039	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441388	Revenue		Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440164	Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440164	Revenue		Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439844	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018 Redacted Personal Data	7439010	Revenue		Coroner	2510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440069	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441542	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440120	Revenue	1MG40	Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440121	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440121	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439956	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441457	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441457	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440036	Revenue		CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440031	Revenue		Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440031	Revenue		Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441450	Revenue		Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440102	Revenue		Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440102	Revenue		Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441387	Revenue		CWD Care Packages	328.84
Adult and Culture Chief Executive's		Revenue Expenditure	21-Feb-2018 Redacted Personal Data 14-Feb-2018 Redacted Personal Data	7441350 7436063	Revenue Revenue	1MG43 1E201	Carers Support Payments OP ISB PVI Nurseries	1700.00 -63.75
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7436063	Revenue		2Yr Old Learning & Childcare	-63.75 429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441446	Revenue		CWD Care Packages	258.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441411	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441411	Revenue		Direct Payments OP	-215.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439984	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439950	Revenue	1MK40	Direct Payments LD	10165.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441452	Revenue	1MH40	Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440280	Revenue		Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440088	Revenue	1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440033	Revenue	1MH40	Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439939	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439939	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439954	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7439954	Revenue	1MH40	Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 Redacted Personal Data	7428064	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441513	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440282	Revenue		CWD Care Packages	885.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440041	Revenue		Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440041	Revenue		Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7439938	Revenue Revenue	1MK40 1MK40	Direct Payments LD	548.00 -58.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data 20-Feb-2018 Redacted Personal Data	7439938 7440123	Revenue		Direct Payments LD	-56.20 1173.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Feb-2018 Redacted Personal Data	7440123 7440123	Revenue		Direct Payments LD Direct Payments LD	-179.96
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Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Feb-2018 Redacted Personal Data 21-Feb-2018 Redacted Personal Data	7441455 7441456	Revenue Revenue		Carers Support Payments LD Direct Payments LD	1000.00 365.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441420	Revenue		Carers Support Payments MH	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7441420	Revenue		Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440265	Revenue		Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440203	Revenue		Direct Payments OP	2236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440155	Revenue		Direct Payments OP	-468.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440038	Revenue		Direct Payments LD	19096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441365	Revenue		Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440167	Revenue		CWD Care Packages	437.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 Redacted Personal Data	7435956	Revenue		ISB PVI Nurseries	350.62
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Adult and Culture  Social Services-Carefrest Revenue Eppendiure 21-Feb-2018 Redacted Personal Data 7421876 Revenue Propriet R	1540.00
Adult and Culture  Social Services-Carefrist Revenue Expenditure 21-Feb-2018 Redacted Personal Datal 7441533 Revenue 1M-40 Direct Payments PD Direct Payments DD Dire	
Adult and Culture   Social Services-Carefrest   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   74,0005   Revenue   74,0005   Revenue   Children's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Carefrest   Revenue Expenditure   21-Fe-2018 Redacted Personal Data   74,0005   Revenue   Mildren's Services   Mi	400.00
Children's Services   Carefret   Revenue Expenditure   14-Feb-2018 Redacted Personal Data   7449399   Revenue   18-PU   Nurseries   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   7440000   Revenue   18-PU   Nurseries   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   744055   Revenue   18-PU   Nurseries   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   744055   Revenue   18-PU   Nurseries   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   744055   Revenue   18-PU   Nurseries   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   744055   Revenue   18-PU   Nurseries   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   744055   Revenue   18-PU   Nurseries   18-	641.00
Children Services   Children Services   Children Services   Support   Revenue Expenditure   Alexandre Children Services   Revenue Expenditure   14-feb-2018 Redacted Personal Data   745985   Revenue   14-feb-2018 Redacted Personal Data   745986   Revenu	349.04
Chief Executives   Newcastle City   Revenue Expenditure   14-feb-2018 Redacted Personal Data   7443994   Revenue   14-feb-2018 Redacted Personal Data   7444000   Revenue   14-feb-2018 Redacted Personal Data   744000   Revenue   14-feb-2018 Redacted Personal Data   744500   Revenue   14-feb-2018 Redacted Personal Data   74500   Revenue   14-feb-2018 Redacted Personal Data	550.00
Adult and Culture  Social Services-Careffrist Revenue Expenditure Adult and Culture Social Services-Careffrist Revenue Expenditure Adult and Culture Social Services-Careffrist Revenue Expenditure Adult and Culture Social Services-Careffrist Revenue Expenditure Social Services-Careffrist Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440256 Revenue Fine Payments LD Direct Payments PD Direct Payments P	550.00
Adult and Culture  Social Servionse-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440256 Adult and Culture Social Servionse-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441056 Revenue 1MK40 Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments PD Direct Pay	350.62
Adult and Culture  Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744156 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 744156 Revenue 1MH40 Direct Payments PD Direct Payment	917.40
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441656 Revenue 1MH4 Direct Payments PD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441091 Revenue 1MH4 Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments LD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441399 Revenue 1MH4 Direct Payments CD Direct Payment	757.44 360.00
Adult and Culture	3500.00
Adult and Culture	298.08
Adult and Culture Social Services-Careffrst Revenue Expenditure 21-Feb.2018 Redacted Personal Data 7441538 Revenue 1MC400 Direct Payments OP Adult and Culture Social Services-Careffrst Revenue Expenditure 21-Feb.2018 Redacted Personal Data 7441399 Revenue 1MC400 Direct Payments OP Adult and Culture Social Services-Careffrst Revenue Expenditure 20-Feb.2018 Redacted Personal Data 7491395 Revenue 1MC400 Direct Payments OP Adult and Culture Social Services-Careffrst Revenue Expenditure 20-Feb.2018 Redacted Personal Data 749995 Revenue 1MC400 Direct Payments OP Adult and Culture Social Services-Careffrst Revenue Expenditure 20-Feb.2018 Redacted Personal Data 749996 Revenue 1MC400 Direct Payments OP Adult and Culture Social Services-Careffrst Revenue Expenditure 21-Feb.2018 Redacted Personal Data 749996 Revenue 1MC400 Direct Payments LD Adult and Culture Social Services-Careffrst Revenue Expenditure 21-Feb.2018 Redacted Personal Data 749996 Revenue 1MC400 Direct Payments LD Adult and Culture Social Services-Careffrst Revenue Expenditure 21-Feb.2018 Redacted Personal Data 744102 Revenue 1MC400 Direct Payments OP Adult and Culture Social Services-Careffrst Revenue Expenditure 15-Feb.2018 Redacted Personal Data 744102 Revenue 1MC400 Direct Payments OP Adult and Culture Social Services-Careffrst Revenue Expenditure 27-Feb.2018 Redacted Personal Data 744102 Revenue 1E296 16-19 Bursary Scheme Adult and Culture Social Services-Careffrst Revenue Expenditure 27-Feb.2018 Redacted Personal Data 7441008 Revenue 1E296 16-19 Bursary Scheme 1E296 (19-19-19-19-19-19-19-19-19-19-19-19-19-1	994.40
Adult and Culture Social Services-Careffret Revenue Income 21-Feb-2018 Redacted Personal Data 7441399 Revenue IMG40 Direct Payments OP Adult and Culture Social Services-Careffret Revenue Income 21-Feb-2018 Redacted Personal Data 7441399 Revenue IMG40 Direct Payments OP Adult and Culture Social Services-Careffret Revenue Income 20-Feb-2018 Redacted Personal Data 7439953 Revenue IMG40 Direct Payments OP Adult and Culture Social Services-Careffret Revenue Income 20-Feb-2018 Redacted Personal Data 7439953 Revenue IMG40 Direct Payments OP Adult and Culture Social Services-Careffret Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439969 Revenue IMM60 Direct Payments LD Adult and Culture Social Services-Careffret Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441602 Revenue IMM60 Direct Payments LD Adult and Culture Social Services-Careffret Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441602 Revenue IMM60 Direct Payments OP Adult and Culture Social Services-Careffret Revenue Expenditure 15-Feb-2018 Redacted Personal Data 7441602 Revenue IMM60 Direct Payments OP Adult and Culture Social Services-Careffret Revenue Expenditure 15-Feb-2018 Redacted Personal Data 7441602 Revenue IMM60 Direct Payments OP Adult and Culture Social Services-Careffret Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7441602 Revenue IMM60 Direct Payments OP Adult and Culture Social Services-Careffret Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7442078 Revenue IMM60 Direct Payments OP Adult and Culture Social Services-Careffret Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7442078 Revenue IMM60 Direct Payments OP Direct	610.72
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   7441399   Revenue   14640   Direct Payments OP   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Feb-2018 Redacted Personal Data   7439953   Revenue   14640   Direct Payments OP   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Feb-2018 Redacted Personal Data   7439969   Revenue   14640   Direct Payments OP   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Feb-2018 Redacted Personal Data   7439969   Revenue   14640   Direct Payments LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   7441402   Revenue   14640   Direct Payments DP   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   7441402   Revenue   14640   Direct Payments OP   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   15-Feb-2018 Redacted Personal Data   7441402   Revenue   14640   Direct Payments OP   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   15-Feb-2018 Redacted Personal Data   7437287   Revenue   12-Feb-2018 Redacted Personal Data   7440058   Revenue   14640   Direct Payments OP   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   27-Feb-2018 Redacted Personal Data   7440058   Revenue   14640   Direct Payments OP   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   27-Feb-2018 Redacted Personal Data   7440058   Revenue   14640   Direct Payments MH   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   7440058   Revenue   14640   Direct Payments MH   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   7440058   Revenue   14640   Direct Payments MH   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   21-Feb-2018 Redacted Personal Data   7440058	680.96
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	401.40
OLIVE 11 1 1 01 1 01 1 01 1 1 1 1 1 1 1 1 1	900.00
Chief Executive's Newcastle City Revenue Expenditure 14-Feb-2018 Redacted Personal Data 7436064 Revenue 1E201 ISB PVI Nurseries	350.63
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440137 Revenue 1MH40 Direct Payments PD	2088.56
Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7440137 Revenue 1MH40 Direct Payments PD	-48.28
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440146 Revenue 1MD66 CWD Care Packages	346.16
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441397 Revenue 1MG40 Direct Payments OP	1362.48
Adult and Culture Social Services-Carefirst Revenue Income 21-Feb-2018 Redacted Personal Data 7441397 Revenue 1MG40 Direct Payments OP	-328.88
Chief Executive's Newcastle City Revenue Expenditure 14-Feb-2018 Redacted Personal Data 7436067 Revenue 1E201 ISB PVI Nurseries	280.50
Adult and Culture Social Services-Carefrist Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440160 Revenue 1MK40 Direct Payments LD	671.60
Adult and Culture Social Services-Carefrist Revenue Income 20-Feb-2018 Redacted Personal Data 7440160 Revenue 1MK40 Direct Payments LD	-63.68
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 744040 Revenue 1MD66 CWD Care Packages  Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441576 Revenue 1MG43 Carers Support Payments OP	286.36 925.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441576 Revenue 1MG43 Carers Support Payments OP  Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 744057 Revenue 1MH40 Direct Payments PD	477.52
Adult and Culture Social Services-Carefrist Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440053 Revenue 1MD66 CWD Care Packages	296.16
Adult and Culture Social Services-Carefrist Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441419 Revenue 1MG40 Direct Payments OP	2599.30
Adult and Culture Social Services-Carefrist Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441369 Revenue 1MG43 Carers Support Payments OP	525.00
Chief Executive's CD - Human Resources Revenue Expenditure 16-Feb-2018 Redacted Personal Data 7430985 Revenue 1FP70 Strategic HR	350.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440168 Revenue 1MD66 CWD Care Packages	626.24
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441372 Revenue 1MG43 Carers Support Payments OP	1850.00
Chief Executive's Newcastle City Revenue Expenditure 14-Feb-2018 Redacted Personal Data 7435940 Revenue 1E201 ISB PVI Nurseries	1846.63
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439987 Revenue 1MG40 Direct Payments OP	500.16
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439929 Revenue 1MH40 Direct Payments PD	1412.40
Adult and Culture Social Services-Carefirst Revenue Income 20-Feb-2018 Redacted Personal Data 7439929 Revenue 1MH40 Direct Payments PD	-49.20
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7439985 Revenue 1MH40 Direct Payments PD	622.72
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Feb-2018 Redacted Personal Data 7440148 Revenue 1MK40 Direct Payments LD	834.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441567 Revenue 1MK40 Direct Payments LD	1185.32
Adult and Culture Social Services-Carefirst Revenue Income 21-Feb-2018 Redacted Personal Data 7441567 Revenue 1MK40 Direct Payments LD	-44.40
Chief Executive's Newcastle City Revenue Expenditure 14-Feb-2018 Redacted Personal Data 7436021 Revenue 1E201 ISB PVI Nurseries	1489.95
Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Feb-2018 Redacted Personal Data 7441355 Revenue 1MD66 CWD Care Packages	286.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-2018 Redacted Personal Data	7435388		1KVWC	Minor Works Contracts	357.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441516	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441424	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441499	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018 Redacted Personal Data	7441499		1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 Redacted Personal Data	7441346	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 Redacted Personal Data	7440081		1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 Redacted Personal Data	7440081		1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018 Redacted Personal Data	7437289		1E296	16-19 Bursary Scheme	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 REDESDALE COURT	7428128		1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 REDESDALE COURT	7428128		1MG20	Residential Care OP	-970.64
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Feb-2018 REDSKYIT (HEMEL) LTD	7423954		1KTCH	Technical Consultancy General	12900.00
Chief Executive's Chief Executive's	CD - Markets CD - Markets	Revenue Expenditure	28-Feb-2018 REMEMBER MEDIA LTD	7431492		1DR03 1DR10	Grainger Market	224.00 224.00
Chief Executive's	CD - Markets	Revenue Expenditure Revenue Expenditure	28-Feb-2018 REMEMBER MEDIA LTD 09-Feb-2018 REMEMBER MEDIA LTD	7431492 7430406	Revenue Revenue	1DR10 1DR06	Grainger Mkt Events Space Farmers Market	448.00
Environment & Regeneration		Revenue Expenditure	22-Feb-2018 RENTOKIL PEST CONTROL	7425682		1DT16	Macintosh Building	1668.68
	NS: Asset Man	Revenue Expenditure	28-Feb-2018 RENTOKIL PEST CONTROL	7432478		1H5A2	Housing Shops Net Rent	276.77
	NS: Asset Man	Capital Expenditure	09-Feb-2018 RENVAC SCAFFOLDING	7430735		2CAPI	Capital Investment	9923.00
	NS: Asset Man	Revenue Expenditure	01-Feb-2018 RENVAC SCAFFOLDING	7419983		1DV01	1 Charlotte Square	3152.50
Environment & Regeneration		Revenue Expenditure	01-Feb-2018 RENVAC SCAFFOLDING	7419982		1KL61	Parks R&M	5654.39
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 RENVAC SCAFFOLDING	7424928		1DR03	Grainger Market	416.80
	NS: Capital Works	Revenue Expenditure	27-Feb-2018 RENVAC SCAFFOLDING	7445564		1KVEE	Electrical Stand Alone Works	8352.00
		Revenue Expenditure	23-Feb-2018 RENVAC SCAFFOLDING	7444229		1KVWC	Minor Works Contracts	4478.00
	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018 RENVAC SCAFFOLDING	7434308	Revenue	1KBRM	Sub Contractors R & M	2629.93
	NS: D&CS Support Services	Revenue Expenditure	15-Feb-2018 RENVAC SCAFFOLDING	7436979		1KBRM	Sub Contractors R & M	21932.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 RESOLVE(CARE NORTHERN)LTD	7428132	Revenue	1MK20	Residential Care LD	4902.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RESOLVE(CARE NORTHERN)LTD	7433985	Revenue	1MG20	Residential Care OP	6237.00
	NS: Asset Man	Capital Expenditure	12-Feb-2018 RHODAR LTD	7425478		2FT14	Property Services	2230.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Feb-2018 RHODAR LTD	7438651		2FT14	Property Services	11860.00
HRA	HRA Property Maint	Revenue Expenditure	06-Feb-2018 RHODAR LTD	7412522		1HASP	Responsive Service&Plant Main	4786.00
HRA	HRA Property Maint	Revenue Expenditure	06-Feb-2018 RHODAR LTD	7413765		1HASP	Responsive Service&Plant Main	8178.00
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018 RHODAR LTD	7415916		1HASP	Responsive Service&Plant Main	3665.00
HRA	HRA Property Maint	Revenue Expenditure	20-Feb-2018 RHODAR LTD	7424355	Revenue	1HASP	Responsive Service&Plant Main	6932.00
HRA	HRA Property Maint	Revenue Expenditure	05-Feb-2018 RHODAR LTD	7412533	Revenue	1HASP	Responsive Service&Plant Main	11338.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	01-Feb-2018 RICARDO AEA LTD	7425438	Revenue	1D543	Environment	295.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	21-Feb-2018 RICARDO AEA LTD	7431923	Revenue	1D543	Environment	295.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	21-Feb-2018 RICARDO AEA LTD	7431922	Revenue	1D543	Environment	295.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018 RICKERBY LTD	7415778	Revenue	3KES1	Fleetmaster Stores Account	670.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018 RICKERBY LTD	7415779		3KES1	Fleetmaster Stores Account	692.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018 RICKERBY LTD	7415776		3KES1	Fleetmaster Stores Account	313.09
	Fleet Management System	Revenue Expenditure	14-Feb-2018 RICKERBY LTD	7415774		3KES1	Fleetmaster Stores Account	293.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 RICKERBY LTD	7431570		3KES1	Fleetmaster Stores Account	375.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 RICKERBY LTD	7431580		3KES1	Fleetmaster Stores Account	887.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 RICKERBY LTD	7431581		3KES1	Fleetmaster Stores Account	290.08
	Fleet Management System	Revenue Expenditure	28-Feb-2018 RICKERBY LTD	7431573		3KES1	Fleetmaster Stores Account	794.87
	Fleet Management System	Revenue Expenditure	28-Feb-2018 RICKERBY LTD	7431578		1KESA	Heavy Workshop Routine Repair	470.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018 RICKERBY LTD	7431576	Revenue	1KESA	Heavy Workshop Routine Repair	366.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Feb-2018 RICS	7425375		1DTS1	I&D Property Services	4826.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 RIDLEY PARK CARE HOME	7428141		1MG10	Nursing Care OP	2587.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018 RIGHT AT HOME TYNESIDE	7435550		1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-Feb-2018 RIGHT AT HOME TYNESIDE	7435551	Revenue	1MH50	Home Care PD	406.81
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-Feb-2018 RIGHT AT HOME TYNESIDE	7435553 7434014		1MH50 1MG50	Home Care PD Home Care-Spot Purchased OP	1605.27 970.38
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE 13-Feb-2018 RIGHT AT HOME TYNESIDE	7434014 7434015		1MH50	Home Care PD	1244.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434015	Revenue	1MH50	Home Care PD	1158.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434010	Revenue	1MG50	Home Care-Spot Purchased OP	500.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434017		1MG50	Home Care-Spot Purchased OP	1051.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434010		1MH50	Home Care PD	480.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434022	Revenue	1MG50	Home Care-Spot Purchased OP	1082.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434023	Revenue		Home Care PD	1212.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434024		1MH50	Home Care PD	434.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434025		1MH50	Home Care PD	1212.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434026		1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434027		1MH50	Home Care PD	1275.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434028		1MG50	Home Care-Spot Purchased OP	903.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434031		1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434032		1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434033		1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434035		1MH50	Home Care PD	1113.79
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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	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434036	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434037	Revenue	1MH50	Home Care PD	1219.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434038	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434041	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434042	Revenue	1MH50	Home Care PD	1163.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434043	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434044	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434045	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 RIGHT AT HOME TYNESIDE	7434048	Revenue	1MH50	Home Care PD	1979.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 RIGHT TRAK LTD	7427254	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 RIGHT TRAK LTD	7427255	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	14-Feb-2018 RINGTONS LTD	7431396	Revenue	1MW03	Capabilities	13796.75
Adult and Culture	Library Admin	Revenue Expenditure	07-Feb-2018 RINGTONS LTD	7428758	Revenue	1CC57	Gosforth LIFT CSC	251.49
Adult and Culture	Library Admin	Revenue Expenditure	08-Feb-2018 RINGTONS LTD	7430523	Revenue	1CC57	Gosforth LIFT CSC	325.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 RINGTONS LTD	7408979	Revenue	1EA06	Westgate ASB	348.46
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018 RINGTONS LTD	7442687	Revenue	1EA06	Westgate ASB	390.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 RINGTONS LTD	7438635	Revenue	1EA06	Westgate ASB	356.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 RIONED UK LTD	7444972	Revenue	1KESA	Heavy Workshop Routine Repair	351.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 RISEDALE REST HOME	7428097	Revenue	1MG20	Residential Care OP	4234.76
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018 RISI'S LTD	7425243	Revenue	1ML01	PH - Public Health Main	315.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 RIVER COTTAGE	7428175	Revenue	1MK20	Residential Care LD	10716.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7435794	Revenue	1E201	ISB PVI Nurseries	5793.93
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7435794	Revenue	1EEP5	2Yr Old Learning & Childcare	1716.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7444955	Revenue	1KN21	Elswick Ward	1150.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7444933	Revenue	1E201	ISB PVI Nurseries	14584.97
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7435784	Revenue	1EEP5	2Yr Old Learning & Childcare	10881.00
	NS: Capital Works			7382804	Revenue	1KVWC		280.65
HRA	HRA Planning QS	Revenue Expenditure	14-Feb-2018 RJ FIXINGS (NEWCASTLE) 27-Feb-2018 RNJ PARTNERSHIP			2HE01	Minor Works Contracts	350.00
	S .	Capital Expenditure		7445814	Capital		Capital Citywide	
Environment & Regeneration	Highways	Revenue Expenditure	01-Feb-2018 ROADSAFE CORPORATE GROUP UK LTD	7425502	Revenue	1KEMC	Highways	300.00
Chief Executive's	CD - Communities	Revenue Expenditure	06-Feb-2018 ROBERTSON FACILITIES MANAGEMENT	7428590	Revenue	1KN41	East Gosforth Ward	320.00
Children's Services	Invoice	Revenue Expenditure	19-Feb-2018 ROCKET SCIENCE	7423049	Revenue	1FN17	Community Led Local Developmt	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ROPERY CARE HOME	7428147	Revenue	1MK10	Nursing Care LD	9506.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ROPERY CARE HOME	7428147	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ROPERY CARE HOME	7428147	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ROSEMOUNT HOME	7428205	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7428212	Revenue	1MG20	Residential Care OP	8860.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7428211	Revenue	1MG20	Residential Care OP	804.05
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7428212	Revenue	4WX13	Ind Sector Client Loan Fund	2046.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 ROSEWORTH SURGERY	7440375	Revenue	1ML03	PH - NHS Health Checks	264.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7427285	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018 ROSSITER TRAVEL	7425466	Revenue	1E212	Transport Special	3210.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-2018 ROSSITER TRAVEL	7428604	Revenue	1E212	Transport Special	3450.00
HRA	HRA Planning QS	Capital Expenditure	20-Feb-2018 ROTHWELL PLUMBING SERVICES	7426460	Capital	2HE01	Capital Citywide	26856.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7433855	Revenue	1MG50	Home Care-Spot Purchased OP	380.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7433856	Revenue	1MG50	Home Care-Spot Purchased OP	9450.98
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	12-Feb-2018 ROYAL MAIL	7432652	Revenue	1FL01	Electoral Registration Unit	2507.77
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	16-Feb-2018 ROYAL MAIL	7432648	Revenue	1FL01	Electoral Registration Unit	3372.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Feb-2018 ROYAL MAIL	7435885	Revenue	1CP17	Digital Printing	5290.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Feb-2018 ROYAL MAIL	7435884	Revenue	1CP17	Digital Printing	2695.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Feb-2018 ROYAL MAIL	7435888	Revenue	1CP17	Digital Printing	4229.22
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Feb-2018 ROYAL MAIL	7435891	Revenue	1CP17	Digital Printing	6037.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 ROYAL MENCAP SOCIETY	7436846	Revenue	1MK50	Supported Living LD	15944.32
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018 ROYSTON LTD	7419412	Revenue	1HBSP	Planned Service&Plant Maint	408.36
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 RPC OUTCOMES LTD	7436724	Revenue	1MB28	Regional Adoption Agency	4242.24
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 RPC OUTCOMES LTD	7436722	Revenue	1MB28	Regional Adoption Agency	1575.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018 RS COMPONENTS	7431865	Revenue	1KVEE	Electrical Stand Alone Works	367.20
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018 RS COMPONENTS	7439667	Revenue	1KEMC	Highways	358.50
Environment & Regeneration		Revenue Expenditure	23-Feb-2018 RS COMPONENTS	7444231		1KEMC	Highways	626.59
Environment & Regeneration		Revenue Expenditure	07-Feb-2018 S JENNINGS LTD	7412285	Revenue		Fleetmaster Stores Account	521.18
Environment & Regeneration		Revenue Expenditure	15-Feb-2018 S JENNINGS LTD	7415791	Revenue		Heavy Workshop Code 5 Repairs	475.15
Environment & Regeneration		Revenue Expenditure	19-Feb-2018 S JENNINGS LTD	7418869		1KESA	Heavy Workshop Routine Repair	261.19
	Fleet Management System	Revenue Expenditure	16-Feb-2018 S JENNINGS LTD	7418054		3KES1	Fleetmaster Stores Account	526.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018 S JENNINGS LTD	7425198	Revenue	1KESA	Heavy Workshop Routine Repair	255.62
	Fleet Management System	Revenue Expenditure	09-Feb-2018 S JENNINGS LTD	7414301		3KES1	Fleetmaster Stores Account	252.36
	Fleet Management System	Revenue Expenditure	20-Feb-2018 S JENNINGS LTD	7439123		3KES1	Fleetmaster Stores Account	274.54
Environment & Regeneration		Revenue Expenditure	06-Feb-2018 S R TRANSPORT SERVICES LTD	7439123		1KVWC	Minor Works Contracts	795.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2016 S.R.I.RANSPORT SERVICES LTD 06-Feb-2018 S.E.L.F. LTD 14/15 PARK VIEW	7428720	Revenue	1MK20	Residential Care LD	21779.84
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 SAFETY-KLEEN UK LTD			1KENB	Fleet Workshops OH	285.99
Environment & Regeneration Environment & Regeneration			27-Feb-2018 SAFETY-KLEEN UK LTD	7424179	Revenue		Gosforth Civic Hall	285.99 360.00
Livilonnent & Regeneration	Ovv Security Services	Revenue Expenditure	21-FED-2010 SAFELT-NLEEN UN LID	7440232	Revenue	INFUO	GOSIOI III CIVIC HAII	300.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018 SAFETY-KLEEN UK LTD	7435711	Revenue	1KEMC	Highways	545.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Feb-2018 SAINSBURYS ARGOS LTD	7397392	Revenue	1MF01	16+ Team (YP)	442.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Feb-2018 SAINSBURYS ARGOS LTD	7431537	Revenue	1MF01	16+ Team (YP)	545.81
Children's Services	Childrens Services Support	Revenue Expenditure	09-Feb-2018 SAINSBURYS ARGOS LTD	7413356	Revenue	1MF01	16+ Team (YP)	915.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Feb-2018 SANDERSON WEATHERALL	7429883	Revenue	1V114	Eldon Gardens Multi Storey	11926.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 SARABEC LTD	7416018	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	434.26
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure	15-Feb-2018 SARABEC LTD	7416019 7426305	Revenue Revenue	1MH70 1MH70	Equip Sensory/VI/Deaf/HOHSupp Equip Sensory/VI/Deaf/HOHSupp	288.36 394.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Feb-2018 SARABEC LTD 06-Feb-2018 SCARBOROUGH COURT NURSING HOME	7428305	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 SCARBOROUGH COURT NURSING HOME	7428081	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 SCARBOROUGH COURT NURSING HOME	7428081	Revenue	1MG20	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 SCARBOROUGH COURT NURSING HOME	7428081	Revenue	1MG20	Residential Care OP	-1907.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018 SCCI APLHATRACK	7434287	Revenue	1KBRM	Sub Contractors R & M	2798.85
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Feb-2018 SCHNEIDER ELECTRIC	7430981	Revenue	1KR05	District Heating	624.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 SCOTSWOOD VILLAGE NURSERY	7443285	Revenue	1E201	ISB PVI Nurseries	10518.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SCOTSWOOD VILLAGE NURSERY	7435790	Revenue	1EEP5	2Yr Old Learning & Childcare	9789.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27-Feb-2018 SCOTT FENCING LTD	7429294	Revenue	1KL75	Allottments	652.00
HRA	HRA Property Maint	Revenue Expenditure	07-Feb-2018 SCS LTD	7418540	Revenue	1HBTC	Planned Tech Maintenance	385.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Feb-2018 SCS TRAINING AND THERAPY LTD	7439326	Revenue	1MF10	Adoption Payments	388.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 SEAHAM VIEW	7428196	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 SEAHAM VIEW	7428196	Revenue	1MK20	Residential Care LD	-386.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7436851	Revenue	1MG51	Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953	Revenue	1MG50	Home Care-Spot Purchased OP	417.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953	Revenue	1MG60	Day Care OP	5249.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953	Revenue	1MH50	Home Care PD	111.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953	Revenue	1MK60	Ind Day Care LD	258.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO 13-Feb-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953 7433953	Revenue Revenue	1MH60 1MM60	Day Care PD Day Care MH	711.26 1034.56
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	09-Feb-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7430969	Revenue	1KN21	Elswick Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 SEAVIEW CARE HOME	7428169	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 SEAVIEW CARE HOME	7428169	Revenue	1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 SEAVIEW CARE HOME	7428169	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 SEAVIEW CARE HOME	7428169	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 SEAVIEW CARE HOME	7428169	Revenue	1MK10	Nursing Care LD	-402.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-2018 SEKURA TRADE FRAMES LTD	7426600	Revenue	1KVWC	Minor Works Contracts	4085.55
Children's Services	Invoice	Revenue Expenditure	16-Feb-2018 SELECTA UK LTD	7436929	Revenue	1KF07	Banqueting Suite	450.71
Children's Services	Invoice	Revenue Expenditure	16-Feb-2018 SELECTA UK LTD	7436932	Revenue	1KF07	Banqueting Suite	450.71
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Feb-2018 SELECTA UK LTD	7445676	Revenue	1KF07	Banqueting Suite	250.74
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Feb-2018 SELECTA UK LTD	7438340	Revenue	1KF07	Banqueting Suite	267.02
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Feb-2018 SELECTA UK LTD	7438350	Revenue	1KF07	Banqueting Suite	366.88
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 SELECTA UK LTD	7438348	Revenue	1KF07	Banqueting Suite	250.74
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Feb-2018 SERCO SHARED SERVICES	7423148	Revenue	1FN20	Policy & Comms (S&S)	2750.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 SERVICE DIRECT	7436947	Revenue	1MG70	Equipt & Adaptations OP	1187.13
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018 SERVICE DIRECT	7436946	Revenue	1MG70	Equipt & Adaptations OP	2431.41
	E&R Fairer Housing	Capital Expenditure	08-Feb-2018 SGS MIS ENVIROMENTAL LTD	7429976	Capital	2N101	Capital Grants	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07-Feb-2018 SGS MIS ENVIROMENTAL LTD 13-Feb-2018 SGS MIS ENVIROMENTAL LTD	7429773 7420068	Capital Revenue	2FT14 1DQ99	Property Services S&M Management	1990.00 540.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Feb-2018 SGS MIS ENVIROMENTAL LTD	7420066	Revenue	1FRAW	Premises Contracts	266.60
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 SGS MIS ENVIROMENTAL LTD	7427410	Revenue	1FRAW	Premises Contracts	266.60
Environment & Regeneration		Revenue Expenditure	21-Feb-2018 SGS MIS ENVIROMENTAL LTD	7424291	Revenue	1DZ01	Arlington Avenue	400.00
Environment & Regeneration		Revenue Expenditure	08-Feb-2018 SGS MIS ENVIROMENTAL LTD	7412812	Revenue	1FRAW	Premises Contracts	277.26
Environment & Regeneration		Revenue Expenditure	12-Feb-2018 SGS MIS ENVIROMENTAL LTD	7416014	Revenue	1KVEE	Electrical Stand Alone Works	2355.00
HRA	HRA Property Maint	Revenue Expenditure	22-Feb-2018 SGS MIS ENVIROMENTAL LTD	7426473	Revenue	1HASP	Responsive Service&Plant Main	1911.00
HRA	HRA Property Maint	Revenue Expenditure	20-Feb-2018 SGS MIS ENVIROMENTAL LTD	7432016	Revenue	1HASP	Responsive Service&Plant Main	441.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 SHEFFIELD TEACHING HOSPITALS NHS	7440369	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	384.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 SHINE ONCARE LTD	7439875	Revenue	1MK50	Supported Living LD	11442.04
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	02-Feb-2018 SHINGLE BERRY SIGNS & PRINT	7424453	Revenue	1KL6A	Rangers Development Budget	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7435781	Revenue	1E201	ISB PVI Nurseries	7050.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7435781	Revenue	1EEP5	2Yr Old Learning & Childcare	5148.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7435785	Revenue		ISB PVI Nurseries	3120.15
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7435785	Revenue	1EEP5	2Yr Old Learning & Childcare	3003.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 SHRED-IT LTD	7430669	Revenue	1KKX1	Civic Centre Direct Costs	2765.80
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018 SIEMENS PLC	7438211	Revenue	1KELV	Traffic Sig Durham Recharge	18590.37
	Highways	Revenue Expenditure	23-Feb-2018 SIEMENS PLC	7438204	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2266.72
	Highways	Revenue Expenditure	23-Feb-2018 SIEMENS PLC	7438203	Revenue	1KELV	Traffic Sig Durham Recharge	4881.72
	Highways	Revenue Expenditure	23-Feb-2018 SIEMENS PLC	7438207	Revenue	1KELV	Traffic Sig Durham Recharge	4881.72
	Highways	Revenue Expenditure	09-Feb-2018 SIEMENS PLC	7415970	Revenue	1KELA	Traffic Sig General O/H	428.00
Environment & Regeneration		Revenue Expenditure	09-Feb-2018 SIEMENS PLC	7415962	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2266.72
Environment & Regeneration	nigriways	Revenue Expenditure	09-Feb-2018 SIEMENS PLC	7415968	Revenue	INELQ	Traffic Sig N Tyne Recharge	2266.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018 SIEMENS PLC	7415969	Revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018 SIEMENS PLC	7415961	Revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018 SIEMENS PLC	7423149	Revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018 SIEMENS PLC	7423150	Revenue	1KELA	Traffic Sig General O/H	1625.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018 SIEMENS PLC	7423151	Revenue	1KEMC	Highways	3655.00
	Facility Serv Civic Mngmt	Revenue Expenditure	28-Feb-2018 SIEMENS FINANCIAL SERVICES LTD	7447003	Revenue	1FN02	Mansion House	337.11
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	23-Feb-2018 SIEMENS FINANCIAL SERVICES LTD	7431346	Revenue	1KF07	Banqueting Suite	3328.56
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Feb-2018 SIEMENS TRAFFIC CONTROLS	7440295	Revenue	1V092	UTMC	650.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Feb-2018 SIG TRADING LTD	7435954	Revenue	1KVWC	Minor Works Contracts	1117.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Feb-2018 SIG TRADING LTD	7426227	Revenue	1KVWC	Minor Works Contracts	598.50
	Allendale Building	Revenue Expenditure	13-Feb-2018 SIG TRADING LTD	7430806	Revenue	1KVWC	Minor Works Contracts	1714.79
	Allendale Building	Revenue Expenditure	27-Feb-2018 SIG TRADING LTD	7441669		1KVWC	Minor Works Contracts	703.67
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Feb-2018 SIG TRADING LTD	7421572	Revenue	1KVWC	Minor Works Contracts	1086.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-2018 SIG TRADING LTD	7443119	Revenue	1KVWC	Minor Works Contracts	1398.64
S S	Allendale Rd	Revenue Expenditure	26-Feb-2018 SIG TRADING LTD	7441889	Revenue	1KVWC	Minor Works Contracts	834.48
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Feb-2018 SIGMA INSTALLATION SERVICES LTD	7428612	Revenue	1KFT1	Hadrian School	323.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Feb-2018 SIGMA INSTALLATION SERVICES LTD	7442753	Revenue	1KFT1	Hadrian School	546.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Feb-2018 SIGMA INSTALLATION SERVICES LTD	7441294	Revenue	1KFB0	Milecaste Primary School	278.40
Environment & Regeneration	0 ,	Revenue Expenditure	19-Feb-2018 SIGNPOST SOLUTIONS	7436771	Revenue	1KEMV	Blacksmiths	6457.80
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	14-Feb-2018 SINGLETON WINN SOLICITORS	7431234	Revenue	1EA15	Newcastle City Learning Main	1500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Feb-2018 SITA	7424935	Revenue	1KE14	Waste Disposal General O/H	998341.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 SKILLS FOR PEOPLE	7432714	Revenue	1ML06	PH Sexual Health Advice etc	552.16
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 SKILLS FOR PEOPLE	7425051	Revenue	1EEP1	Short Breaks	12237.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 SKILLS FOR PEOPLE	7425631	Revenue	1EEP1	Short Breaks	12237.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018 SKN FLOORING	7426297	Revenue	1MF01	16+ Team (YP)	295.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	22-Feb-2018 SLATYFORD LANE IMPREST 01-Feb-2018 SLATYFORD LANE IMPREST	7442678	Revenue	1MC05	Slatyford Lane Childrens Unit	1080.49
Chief Executive's Chief Executive's	Newcastle City		08-Feb-2018 SLATYFORD LANE IMPREST	7425227	Revenue Revenue	1MC05 1MC05	Slatyford Lane Childrens Unit	601.25 546.71
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SMART MULTI ACADEMY TRUST	7430435	Revenue	1EEP5	Slatyford Lane Childrens Unit	
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	14-Feb-2018 SMART MULTI ACADEMY TRUST	7435744 7435886	Revenue	1EEP5	2Yr Old Learning & Childcare 2Yr Old Learning & Childcare	452.40 3042.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	14-Feb-2018 SMART MULTI ACADEMY TRUST	7435666	Revenue	1EEP5	2Yr Old Learning & Childcare 2Yr Old Learning & Childcare	5109.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 SMART MULTI ACADEMY TRUST	7425343	Revenue	1E20F	Statement&Supplementary Top Up	7111.40
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 SMART MULTI ACADEMY TRUST	7423343	Revenue	1E20F	SEN EY Panel Inclusion Fund	495.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 SMART MULTI ACADEMY TRUST	7422932	Revenue	1E20C	SEN EY Panel Inclusion Fund	618.75
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 SMART MULTI ACADEMY TRUST	7422920	Revenue	1EC20	Capital CHGS-Other Chil&Fam	1402.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 SMART MULTI ACADEMY TRUST	7422937	Revenue	1E20C	SEN EY Panel Inclusion Fund	2475.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SNAKES & LADDERS PLAYGROUP	7435777	Revenue	1E200	ISB PVI Nurseries	2776.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SNAKES & LADDERS PLAYGROUP	7435777	Revenue	1EEP5	2Yr Old Learning & Childcare	1287.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Feb-2018 SODEXO PRESTIGE	7426419	Revenue	1EJ20	City Library Premises	328.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	16-Feb-2018 SOLWAY RECYCLING	7333799	Revenue	3KL22	Pets Corner Fund	916.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018 SOMERFORD EQUIPMENT	7438254	Revenue	1KESA	Heavy Workshop Routine Repair	861.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-2018 SOUNDS ALARMING	7433243	Revenue	1V204	Car Parking Infrastructure	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 SOUTH GOSFORTH 1ST SCHOOL PTA	7427462	Revenue	1KN41	East Gosforth Ward	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 SOUTH GOSFORTH PLAYGROUP	7439822	Revenue	1E201	ISB PVI Nurseries	6959.91
Children's Services	YISP	Revenue Expenditure	06-Feb-2018 SOUTH LONDON AND MAUDSLEY NHS	7413400	Revenue	1MD7A	MST - Child Abuse & Neglect	470.00
Children's Services	YISP	Revenue Expenditure	12-Feb-2018 SOUTH LONDON AND MAUDSLEY NHS	7432749	Revenue	1MD70	Multi Systemic Therapies	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 SOUTH TYNESIDE COUNCIL	7440389	Revenue	1ML01	PH - Public Health Main	3466.67
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 SOUTH TYNESIDE COUNCIL	7440391	Revenue	1ML01	PH - Public Health Main	1155.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7439781	Revenue	1MG10	Nursing Care OP	7634.02
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7439781	Revenue	1MG10	Nursing Care OP	-1651.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7439788	Revenue	1MG20	Residential Care OP	5511.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7439788	Revenue	1MG20	Residential Care OP	-3573.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 SOVEREIGN COURT	7439805	Revenue	1MH10	Nursing Care PD	3642.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 SOVEREIGN COURT	7439805	Revenue	1MH20	Residential Care PD	13839.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 SOVEREIGN COURT	7439805	Revenue	1MM20	Residential Care MH	8900.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 SOVEREIGN COURT	7439805	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 SOVEREIGN COURT	7439805	Revenue	1MH20	Residential Care PD	-676.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 SOVEREIGN COURT	7439805	Revenue	1MM20	Residential Care MH	-4521.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018 SOVEREIGN GROUP LTD	7430987		1KVWC	Minor Works Contracts	1235.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 SOVEREIGN LODGE CARE HOME	7439778	Revenue		Residential Care OP	94913.27
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018 SPACE FOR GOSFORTH	7432869		1KN41	East Gosforth Ward	297.13
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018 SPACE FOR GOSFORTH	7427468	Revenue	1KN43	West Gosforth Ward	409.90
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018 SPALDINGS (UK) LTD	7439912	Revenue	1KW33	Waste Strategy Transition	299.50
Children's Services	Educ Rye Hill	Revenue Expenditure	09-Feb-2018 SPECTRUM EDUCATIONAL	7418232		1E463	Castle Nursery Ryehill	626.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 SPORTING CHANCE	7425676	Revenue	1E228	SB Teaching Supp SEN Pupils	1920.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 SPORTING CHANCE	7437018		1E228	SB Teaching Supp SEN Pupils	3600.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 SPORTING CHANCE	7425674	Revenue	1E228	SB Teaching Supp SEN Pupils	2160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MG50	Home Care-Spot Purchased OP	5976.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MH50	Home Care PD	17484.40

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	13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MK50	Supported Living LD	2703.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MK51	Home Care LD	5966.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MK55	Home Care Family/Carer LD	9896.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MM50	Home Care MH	1181.50
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MH50	Home Care PD	-301.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 SPRINGFIELD HOUSE	7428143	Revenue	1MG20	Residential Care OP	4264.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 SPRINGFIELD HOUSE	7428143	Revenue	1MG20	Residential Care OP	-1141.36
HRA	HRA Planning QS	Capital Expenditure	16-Feb-2018 SPRINGS ROOFING LTD	7434258	Capital Revenue	2HE01 1KEMC	Capital Citywide	295346.24 4302.15
Environment & Regeneration HRA	Highways HRA General	Revenue Expenditure Revenue Expenditure	27-Feb-2018 SSE 02-Feb-2018 SSE	7425746 7422925	Revenue	1HE01	Highways HRA NHD Mngmnt - Citywide	308.93
HRA	HRA General	Revenue Expenditure	05-Feb-2018 SSE	7412663	Revenue	1HE01	HRA NHD Milghill - Citywide	275.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Feb-2018 SSE CONTRACTING LIMITED	7401210	Capital	2CAPI	Capital Investment	22873.96
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	07-Feb-2018 SSE CONTRACTING LIMITED	7401210	Revenue	1DTS1	I&D Property Services	420.00
HRA	HRA Planning QS	Capital Expenditure	02-Feb-2018 SSE CONTRACTING LIMITED	7406980	Capital	2HE01	Capital Citywide	53630.35
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	19-Feb-2018 SSUK LIMITED	7418282	Capital	2CAPI	Capital Investment	5005.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ST AIDENS COTTAGE	7428113	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 ST AIDENS COTTAGE	7428112	Revenue	1MM20	Residential Care MH	10011.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 ST AIDENS COTTAGE	7428113	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018 ST ANNES COMMUNITY SERVICES	7436611	Revenue	1MK51	Home Care LD	7323.14
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Feb-2018 ST ANTHONYS HEALTH CENTRE	7430501	Revenue	1EA15	Newcastle City Learning Main	1500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES	7447160	Revenue	1MH60	Day Care PD	645.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES	7447161	Revenue	1MH60	Day Care PD	774.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES	7439764	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES	7433852	Revenue	1MG51	Home Care-Personal OP	73444.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES	7433852	Revenue	1MH50	Home Care PD	6484.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES	7433852	Revenue	1MK51	Home Care LD	1838.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES	7433852	Revenue	1MM50	Home Care MH	8269.92 3998.94
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES 13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES	7434106	Revenue Revenue	1MG60 1MH60	Day Care DD	3998.94 1150.38
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES	7434106 7434106	Revenue	1MM60	Day Care PD Day Care MH	109.56
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ST CATHERINES	7439773	Revenue	1MG10	Nursing Care OP	34353.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ST CATHERINES	7439773	Revenue	1MG10	Residential Care OP	10593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ST CATHERINES	7439847	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Accountancy	Revenue Expenditure	26-Feb-2018 ST CUTHBERTS ACADEMY	7424533	Revenue	1E853	Resource Management Access	3776.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 ST CUTHBERTS CARE	7436847	Revenue	1MK50	Supported Living LD	15944.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ST CUTHBERTS CARE	7433920	Revenue	1MK50	Supported Living LD	27885.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ST CUTHBERTS CARE	7433920	Revenue	1MK54	Dom Care Own Tenancy LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ST CUTHBERTS CARE	7433944	Revenue	1MK50	Supported Living LD	21888.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 ST CUTHBERTS CARE	7433944	Revenue	1MK51	Home Care LD	2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 ST CUTHBERTS CARE	7433920	Revenue	1MK50	Supported Living LD	-3260.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 ST CUTHBERTS CARE	7433944	Revenue	1MK50	Supported Living LD	-894.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018 ST CUTHBERTS CARE	7427227	Revenue	1MC22	IND Sector Foster Carer Costs	9300.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018 ST CUTHBERTS CARE	7427228	Revenue	1MC22	IND Sector Foster Carer Costs	7585.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 ST CUTHBERTS CARE	7427289	Revenue	1MC02	Ind Sector Placements	10736.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 ST CUTHBERTS PLAYGROUP	7439865	Revenue	1E201	ISB PVI Nurseries	-736.73
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	20-Feb-2018 ST CUTHBERTS PLAYGROUP 15-Feb-2018 ST GABRIEL'S NURSERY GOSFORTH	7439865 7437051	Revenue Revenue	1EEP5 1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	7151.04 10892.52
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 ST GABRIEL'S NURSERY GOSFORTH	7437051	Revenue	1EEP5	2Yr Old Learning & Childcare	1801.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 ST GEORGE'S PRE-SCHOOL LTD	7439864	Revenue	1E201	ISB PVI Nurseries	4755.23
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 ST GEORGE'S PRE-SCHOOL LTD	7439864	Revenue	1EEP5	2Yr Old Learning & Childcare	572.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Feb-2018 ST JOHN AMBULANCE	7436993	Revenue	1EJ37	Library Caretaker Services	664.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Feb-2018 ST JOHN AMBULANCE	7436994	Revenue	1EJ37	Library Caretaker Services	664.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Feb-2018 ST JOHN AMBULANCE	7436997	Revenue	1EJ37	Library Caretaker Services	664.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 ST JOHN AMBULANCE	7425528	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 ST JOHN AMBULANCE	7425529	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018 ST JOHN AMBULANCE	7438647	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018 ST JOHN AMBULANCE	7438646	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018 ST JOHN AMBULANCE	7438648	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018 ST JOHN AMBULANCE	7438645	Revenue	1MC20	In-House Foster Carer Costs	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 ST JOHNS PLAYGROUP	7439866	Revenue		ISB PVI Nurseries	76.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 ST JOHNS PLAYGROUP	7439866		1EEP5	2Yr Old Learning & Childcare	893.75
Children's Services	St John's Primary School	Revenue Expenditure	09-Feb-2018 ST JOHNS PRIMARY SCHOOL	7431762		1E892	St Johns Primary Turf Account	25.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ST JOSEPHS	7439801		1MG10	Nursing Care OP	11563.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ST JOSEPHS	7439801		1MG20	Residential Care OP	36338.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ST JOSEPHS	7439848	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 ST MARTINS CENTRE	7439868	Revenue	1E201	ISB PVI Nurseries	24131.64
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 ST MARTINS CENTRE	7439868	Revenue	1EEP5	2Yr Old Learning & Childcare	16614.00
Chief Executive's Chief Executive's	Accountancy	Revenue Expenditure Revenue Expenditure	01-Feb-2018 ST MARYS ACADEMY 20-Feb-2018 ST MARYS ACADEMY	7425231	Revenue Revenue	1E853	Resource Management Access SB Trade Union Facility Time	10106.38 4221.41
Onler Executive's	Newcastle City	Nevenue Expenditure	20-FED-2010 ST WARTS ACADEMIT	7440225	Revenue	10224	35 Hade Union Facility Time	4221.41

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	CD - Communities	Revenue Expenditure	21-Feb-2018 ST OSWALDS HOSPICE	7441300	Revenue	1FC48	High Street Fund	864.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Feb-2018 ST OSWALDS HOSPICE	7428753	Revenue	1MD66	CWD Care Packages	1710.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 ST OSWALDS HOSPICE	7418155	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 ST OSWALDS HOSPICE	7418158	Revenue	1MD66	CWD Care Packages	1368.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 ST OSWALDS HOSPICE	7418156	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 ST PETERS COURT	7439802	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 ST PETERS COURT	7439802	Revenue	1MG20	Residential Care OP	-623.12
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 ST PETERS NEIGHBOURHOOD ASSOCIATION	7431627	Revenue	1KN60	Byker Ward	450.00
Chief Executive's	Accountancy	Revenue Expenditure	20-Feb-2018 ST THOMAS THE MARTYR CHURCH	7440194	Revenue	1FA06	Mansion House Contribution	2000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-2018 STAGECOACH NORTH EAST	7424061	Revenue	1CS17	Crisis Support	638.00
Environment & Regeneration Children's Services	E&R Parking Services	Revenue Expenditure	15-Feb-2018 STAGECOACH NORTH EAST 06-Feb-2018 STAGECOACH SERVICES LIMITED	7431758 7418908	Revenue Revenue	1V301 1EEE1	Travel office Travel Passes	1154.00 378.00
Adult and Culture	Educ Fossway S/Start Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Feb-2018 STANLEY PARK CARE CENTRE	7418908	Revenue	1MG20	Community Family Hub - East Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 STANLEY PARK CARE CENTRE	7428109	Revenue	1MG20	Residential Care OP	-1225.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-2018 STANLEY SECURITY SOLUTIONS	7418370	Revenue	1V300	Green Travel office	1354.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Feb-2018 STANLEY SECURITY SOLUTIONS	7435929	Revenue	1V300	Green Travel office	489.00
HRA	HRA A/S Unit	Capital Expenditure	22-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7433211	Capital	2HE01	Capital Citywide	11998.00
HRA	HRA A/S Unit	Capital Expenditure	07-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7413821	Capital	2HE01	Capital Citywide	1957.88
HRA	HRA A/S Unit	Capital Expenditure	13-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7415160	Capital	2HE01	Capital Citywide	5566.37
HRA	HRA A/S Unit	Capital Expenditure	12-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414382	Capital	2HE01	Capital Citywide	3542.15
HRA	HRA A/S Unit	Capital Expenditure	12-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414367	Capital	2HE01	Capital Citywide	2400.15
HRA	HRA A/S Unit	Capital Expenditure	09-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7424308	Capital	2HE01	Capital Citywide	4459.42
HRA	HRA A/S Unit	Revenue Expenditure	07-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7413821	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	13-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7415160	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	01-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7407236	Revenue	1HRA8	HRA - Investment Related Expe	3050.00
HRA	HRA A/S Unit	Revenue Expenditure	12-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414382	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	12-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414367	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	09-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7424308	Revenue	1HBSP	Planned Service&Plant Maint	526.84
Adult and Culture	Library Admin	Revenue Expenditure	26-Feb-2018 STATEX PRESS NORTHERN LTD	7439887	Revenue	1EJ15	Marketing & Promotions	524.00
Chief Executive's Adult and Culture	CD - Human Resources Social Services-Carefirst	Revenue Expenditure	09-Feb-2018 STATEX PRESS NORTHERN LTD 13-Feb-2018 STAY NORTH EAST LTD	7429493	Revenue Revenue	1FP70 1MK51	Strategic HR Home Care LD	400.00 600.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Feb-2018 STAY NORTH EAST LTD	7434069 7439854	Revenue	1MK51	Home Care LD	280.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Feb-2018 STAY NORTH EAST LTD	7439855	Revenue	1MK51	Home Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 STAY NORTH EAST LTD	7438016	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 STAY NORTH EAST LTD	7438017	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 STAY NORTH EAST LTD	7438018	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 STAY NORTH EAST LTD	7438019	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018 STAY NORTH EAST LTD	7438022	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434061	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434062	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434063	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434064	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434065	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7438020	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434066 7434067	Revenue	1MK51 1MK51	Home Care LD Home Care LD	1600.00 8064.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD 23-Feb-2018 STAY NORTH EAST LTD	7434067	Revenue Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434068	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434070	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434071	Revenue	1MK51	Home Care LD	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434072	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018 STAY NORTH EAST LTD	7434073	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Feb-2018 STAY NORTH EAST LTD	7410185	Revenue	1MK51	Home Care LD	660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Feb-2018 STAY NORTH EAST LTD	7410188	Revenue	1MK51	Home Care LD	1360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 STAY NORTH EAST LTD	7439856	Revenue	1MK51	Home Care LD	280.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Feb-2018 STEELCRAFT	7412681	Revenue	1KEMV	Blacksmiths	18582.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Feb-2018 STEELCRAFT	7429948	Revenue	1KEMV	Blacksmiths	13019.75
Environment & Regeneration		Revenue Expenditure	02-Feb-2018 STEELCRAFT	7425333	Revenue	1KEMV	Blacksmiths	10623.05
Environment & Regeneration		Revenue Expenditure	20-Feb-2018 STEELCRAFT	7425749	Revenue		Blacksmiths	8461.15
Environment & Regeneration		Revenue Expenditure	22-Feb-2018 STEELCRAFT	7440432	Revenue		Highways	9241.42
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	22-Feb-2018 STEELCRAFT 07-Feb-2018 STEELCRAFT	7440435 7421508	Revenue Revenue	1KEMC 1KEMC	Highways Highways	6275.80 1796.74
Chief Executive's	CD - Democratic Service	Revenue Expenditure Revenue Expenditure	09-Feb-2018 STEVE BROCK PHOTOGRAPHY	7421506	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Democratic Service CD - Registrars	Revenue Expenditure	12-Feb-2018 STEVE BROCK PHOTOGRAPHY	7417946	Revenue	1FA53	Reg of Births Deaths & Margs	316.40
Chief Executive's	CD - Registrars	Revenue Expenditure	16-Feb-2018 STEVE BROCK PHOTOGRAPHY	7418463	Revenue	1FA53	Reg of Births Deaths & Margs	459.20
Chief Executive's	CD - Registrars	Revenue Expenditure	09-Feb-2018 STEVE BROCK PHOTOGRAPHY	7418465	Revenue	1FA53	Reg of Births Deaths & Margs	299.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 STICHELL HOUSE CARE HOME	7428152	Revenue	1MG20	Residential Care OP	2156.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018 STOCKTON ARTS CENTRE - ARC	7425133	Revenue	1MF01	16+ Team (YP)	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13-Feb-2018 STONE TECHNICAL SERVICES LTD	7434140	Capital	2CAPI	Capital Investment	35017.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
	NS: Asset Man	Revenue Expenditure	02-Feb-2018 STONE TECHNICAL SERVICES LTD	7426215	Revenue	1DT10	Riversdales Court Ind Est	1920.00
	NS: Asset Man	Revenue Expenditure	08-Feb-2018 STONE TECHNICAL SERVICES LTD	7430412	Revenue	1DE48	i8 - Lynwood NEC	730.00
	NS: Asset Man	Revenue Expenditure	09-Feb-2018 STONE TECHNICAL SERVICES LTD	7430500	Revenue	1DZ01	Arlington Avenue	560.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Feb-2018 STONE TECHNICAL SERVICES LTD	7436527	Revenue	1KVWC	Minor Works Contracts	2680.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 STONHAM	7432690	Revenue	1ML04	PH - Health Improvement	1023.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 STONHAM	7436866	Revenue	1MX50	Crisis Response Block Gross	108295.61
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	15-Feb-2018 STONHAM	7436867 7433947	Revenue Revenue	1MX50 1MK51	Crisis Response Block Gross	6626.97 12232.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 STONHAM 13-Feb-2018 STONHAM	7433947	Revenue	1MK55	Home Care LD Home Care Family/Carer LD	2131.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 STONHAM	7433947	Revenue	1MM50	Home Care MH	2468.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 STONHAM	7433947	Revenue	1MK50	Supported Living LD	74684.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 STONHAM	7433907	Revenue	1MK54	Dom Care Own Tenancy LD	22796.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 STONHAM	7433926	Revenue	1MK50	Supported Living LD	62824.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 STONHAM	7433926	Revenue	1MK51	Home Care LD	344.64
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 STONHAM	7433947	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 STONHAM	7433907	Revenue	1MK50	Supported Living LD	-4929.64
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 STONHAM	7433907	Revenue	1MK54	Dom Care Own Tenancy LD	-1207.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 STONHAM	7433926	Revenue	1MK50	Supported Living LD	-978.40
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018 STONHAM	7419125	Revenue	1MN30	Asylum Seekers Adults	406.54
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 STONHAM	7427247	Revenue	1MF01	16+ Team (YP)	5042.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 STONHAM	7427216	Revenue	1MF01	16+ Team (YP)	26835.33
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Feb-2018 STRAIGHT MANUFACTURING LTD	7420220	Revenue	1KE41	Domestic Refuse Collection	2940.00
HRA	HRA Planning QS	Capital Expenditure	26-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7445033	Capital	2HE01	Capital Citywide	114718.73
HRA	HRA Planning QS	Capital Expenditure	13-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7434135	Capital	2HE01	Capital Citywide	56763.35
HRA	HRA Planning QS	Capital Expenditure	12-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7432785	Capital	2HE01	Capital Citywide	141763.15
HRA	HRA Planning QS	Capital Expenditure	28-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7447282	Capital	2HE01	Capital Citywide	29700.00
HRA HRA	HRA Planning QS	Capital Expenditure	28-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD 16-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7447281 7438623	Capital Capital	2HE01 2HE01	Capital Citywide	329444.25 14850.00
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	16-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7438625	Capital	2HE01	Capital Citywide Capital Citywide	150283.41
HRA	HRA Planning QS	Capital Expenditure	16-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7438624	Capital	2HE01	Capital Citywide	23699.79
HRA	HRA Property Maint	Capital Expenditure	13-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7434136	Capital	2HE01	Capital Citywide	14850.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	26-Feb-2018 STREETGAMES UK LTD	7432477	Revenue	1KLAD	Young People	1080.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 STREETWISE YOUNG PEOPLES PROJECT	7432691	Revenue	1ML06	PH Sexual Health Advice etc	5381.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 STREETWISE YOUNG PEOPLES PROJECT	7432691	Revenue	1MD83	CAMHS Expanding Minds	5769.12
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-2018 STUDENT POCKET GUIDE	7430626	Revenue	1DR03	Grainger Market	399.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018 STYLE BY KRISTA	7427946	Revenue	1DR03	Grainger Market	762.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SUE DINGWALL CHILDMINDING	7436071	Revenue	1E201	ISB PVI Nurseries	701.25
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Feb-2018 SUE WILD BUSINESS ACCOUNT	7420399	Revenue	1KLFA	On the Move	350.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Feb-2018 SUMMERHILL BOOKS	7424215	Revenue	1EJ17	Publications	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 SUNNINGDALE	7439837	Revenue	1MM20	Residential Care MH	2788.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 SUNNINGDALE	7439837	Revenue	1MM20	Residential Care MH	-381.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 SUNNYFIELD CARE HOME	7428142	Revenue	1MK20	Residential Care LD	7555.68
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SUPER KIDZ CHILDCARE	7435941	Revenue	1E201	ISB PVI Nurseries	350.62
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 SUPER KIDZ CHILDCARE	7435941	Revenue	1EEP5	2Yr Old Learning & Childcare	1287.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Feb-2018 SUPERKRUSH	7443243	Revenue	1V006	Bus Service Provision	2472.50
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-Feb-2018 SUTHERLAND COURT 06-Feb-2018 SUTHERLAND COURT	7435549 7428127	Revenue Revenue	1MM50 1MG10	Home Care MH Nursing Care OP	812.00 -918.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Feb-2018 SUTHERLAND COURT	7428127	Revenue	1MG20	Residential Care OP	86667.13
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 SUTHERLAND COURT	7428127	Revenue	1MM20	Residential Care MH	2249.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Feb-2018 SWARCO TRAFFIC LTD	7420353	Revenue	1V204	Car Parking Infrastructure	3953.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Feb-2018 SWARCO TRAFFIC LTD	7404009	Revenue	1V204	Car Parking Infrastructure	2046.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 SWIIS FOSTER CARE LTD	7427248	Revenue	1MC22	IND Sector Foster Carer Costs	26391.71
HRA	HRA Invest/Del	Revenue Expenditure	06-Feb-2018 SWITCH2 ENERGY LTD	7418535	Revenue	1HG00	District Heating - General	2724.00
HRA	HRA Invest/Del	Revenue Expenditure	23-Feb-2018 SWITCH2 ENERGY LTD	7428572	Revenue	1HBS5	R&M Contract S5	341.44
HRA	HRA Property Maint	Revenue Expenditure	09-Feb-2018 SWITCH2 ENERGY LTD	7431756	Revenue	1HG00	District Heating - General	2259.40
Children's Services	Childrens Services Support	Revenue Expenditure	15-Feb-2018 SYMMETRIKIT ENGINEERING LTD	7420113	Revenue	1MD62	Support to LAC	1088.90
Children's Services	Childrens Services Support	Revenue Expenditure	15-Feb-2018 SYMMETRIKIT ENGINEERING LTD	7420109	Revenue	1MD62	Support to LAC	2223.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Feb-2018 SYMPHONY GROUP LTD	7440236	Revenue	1KR01	Responsive Maintenance	730.57
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 SYNERGY CYMRU	7437002	Revenue	1MM94	Mental Capacity Act	756.00
Environment & Regeneration		Revenue Expenditure	01-Feb-2018 T CROSSLING	7412578	Revenue		DDA	745.33
Environment & Regeneration		Revenue Expenditure	01-Feb-2018 T CROSSLING	7412512	Revenue		Gas Serv East	272.50
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 T CROSSLING	7431942		1KVWC	Minor Works Contracts	282.17
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 T CROSSLING	7430809		1KVWC	Minor Works Contracts	286.78
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 T CROSSLING	7431928		1KVEM	Mechanical Stand Alone Works	515.10
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 T CROSSLING	7431960		1KVEM	Mechanical Stand Alone Works	257.55
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 T CROSSLING	7429329		1KR12	DDA	309.87
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 T CROSSLING	7429331		1KVEM	Mechanical Stand Alone Works	775.00
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 T CROSSLING 27-Feb-2018 T CROSSLING	7429311		1KVWC	Minor Works Contracts	366.91
Environment & Regeneration	Allendale Ru	Revenue Expenditure	ZI-FED-ZUIO I UNUSSLING	7430710	Revenue	INKUT	Responsive Maintenance	1051.20

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	27-Feb-2018 T CROSSLING	7431959	Revenue	1KR01	Responsive Maintenance	806.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018 T CROSSLING	7415925	Revenue	1KVEM	Mechanical Stand Alone Works	687.89
Environment & Regeneration		Revenue Expenditure	08-Feb-2018 T CROSSLING	7415939	Revenue	1KR12	DDA	255.93
Environment & Regeneration		Revenue Expenditure	07-Feb-2018 T SERVICES (N.E) LTD	7429909	Revenue	1KE18	Walbottle Recycling Centre	325.00
	NS: Waste Management	Revenue Expenditure	07-Feb-2018 T SERVICES (N.E) LTD	7429908	Revenue	1KE18	Walbottle Recycling Centre	340.00
	NS: Waste Management	Revenue Expenditure	07-Feb-2018 T SERVICES (N.E) LTD	7429906	Revenue	1KE23	Sandhills	1400.00
Environment & Regeneration	NS: Waste Management NS: Waste Management	Revenue Expenditure	07-Feb-2018 T SERVICES (N.E) LTD	7429913 7429903	Revenue Revenue	1KE23 1KE23	Sandhills Sandhills	670.00 2502.00
	NS: Waste Management	Revenue Expenditure Revenue Expenditure	07-Feb-2018 T SERVICES (N.E) LTD 07-Feb-2018 T SERVICES (N.E) LTD	7429903 7429904	Revenue	1KE23	Sandhills	280.00
	NS: Waste Management	Revenue Expenditure	06-Feb-2018 T SERVICES (N.E) LTD	7428677	Revenue	1KE23	Sandhills	610.00
Environment & Regeneration		Revenue Expenditure	06-Feb-2018 T SERVICES (N.E) LTD	7428681	Revenue	1KE18	Walbottle Recycling Centre	440.00
Environment & Regeneration		Revenue Expenditure	01-Feb-2018 T SERVICES (N.E) LTD	7425427		1KE18	Walbottle Recycling Centre	760.00
	NS: Waste Management	Revenue Expenditure	01-Feb-2018 T SERVICES (N.E) LTD	7425429	Revenue	1KE18	Walbottle Recycling Centre	4560.00
	NS: Waste Management	Revenue Expenditure	27-Feb-2018 T SERVICES (N.E) LTD	7445544	Revenue	1KE21	Brunswick Recycling Centre	6080.00
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 T SERVICES (N.E) LTD	7445545	Revenue	1KE19	Byker Recycling Centre	3800.00
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 T SERVICES (N.E) LTD	7445546	Revenue	1KE18	Walbottle Recycling Centre	760.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Feb-2018 T SERVICES (N.E) LTD	7427359	Revenue	1KE23	Sandhills	295.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Feb-2018 T SERVICES (N.E) LTD	7427361	Revenue	1KE23	Sandhills	2746.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Feb-2018 T SERVICES (N.E) LTD	7427367	Revenue	1KE23	Sandhills	4050.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Feb-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7438303	Revenue	1KLHB	Park Lives K	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018 TALBOT HOUSE	7429953	Revenue	1E20A	SB Independent Schools	11666.66
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 TALBOT HOUSE	7427261	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7439811	Revenue	1MG20	Residential Care OP	2182.00
HRA	HRA Concierge	Revenue Expenditure	07-Feb-2018 TAYLOR & CO LTD	7429590	Revenue	1HBTC	Planned Tech Maintenance	3607.35
	Fleet Management System	Revenue Expenditure	14-Feb-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7418038	Revenue	3KES1	Fleetmaster Stores Account	389.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7418039	Revenue	3KES1	Fleetmaster Stores Account	389.83
Environment & Regeneration HRA	Fleet Management System HRA Planning QS	Revenue Expenditure Revenue Expenditure	28-Feb-2018 TAYLOR ENGINEERING & FABRICATIONS LTD 19-Feb-2018 TCM R&D LTD	7439097 7424461	Revenue Revenue	3KES1 1HRA3	Fleetmaster Stores Account Misc Feasibility Study/Survey	595.50 550.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 TEAM FOSTERING NORTH EAST	7427250	Revenue	1MC22	IND Sector Foster Carer Costs	32697.15
	NS: Repairs & Maintenance	Revenue Expenditure	21-Feb-2018 TEAM REWINDS	7422803	Revenue	1KR01	Responsive Maintenance	936.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Feb-2018 TECHNICAL SURFACES LTD	7431339	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	22-Feb-2018 TELESHORE (UK) LTD	7431706	Revenue	1KE27	Bereavement Services Overhead	2050.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	07-Feb-2018 TELESHORE (UK) LTD	7429919	Revenue	1KE27	Bereavement Services Overhead	325.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018 TERBERG MATEC UK LTD	7431607	Revenue	3KES1	Fleetmaster Stores Account	592.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Feb-2018 TERBERG MATEC UK LTD	7412303	Revenue	3KES1	Fleetmaster Stores Account	895.95
	E&R Fairer Housing	Capital Expenditure	27-Feb-2018 TERRY GROUP LTD	7445927	Capital	2N101	Capital Grants	9287.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018 TERRY GROUP LTD	7445928	Capital	2N101	Capital Grants	10635.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Feb-2018 TERRY GROUP LTD	7426311	Capital	2N101	Capital Grants	332.94
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Feb-2018 TERRY GROUP LTD	7426314	Capital	2N101	Capital Grants	332.94
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21-Feb-2018 TERRY GROUP LTD	7441973	Capital	2CAPI	Capital Investment	11848.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-2018 TESCO FOR BUSINESS	7443906	Revenue	1CS17	Crisis Support	9900.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Feb-2018 TESGL LTD	7427413	Revenue	1V204	Car Parking Infrastructure	578.48
	NS: Energy	Revenue Expenditure	05-Feb-2018 TESGL LTD	7427510	Revenue	1KEYQ	Energy Unit	304.00
Environment & Regeneration		Revenue Expenditure	20-Feb-2018 TETRA CONSULTING LTD	7424251	Revenue	1KR01	Responsive Maintenance	393.00
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 TEXTANYWHERE LTD	7435693	Revenue	1KELA	Traffic Sig General O/H	15.74
	NS: Resources	Revenue Expenditure	27-Feb-2018 TEXTANYWHERE LTD	7435693	Revenue	1KR01	Responsive Maintenance	369.80
	NS: Resources NS: Resources	Revenue Expenditure Revenue Expenditure	27-Feb-2018 TEXTANYWHERE LTD 27-Feb-2018 TEXTANYWHERE LTD	7435693 7435693	Revenue Revenue	1KEAR 1KKA4	Street Services Management	0.91 5.55
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 THE ANGELOU CENTRE	7430699	Revenue	1VH14	Pest Control Domestic Abuse Services Grant	30000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 THE ANGELOU CENTRE	7430440	Revenue	1MN20	Asy Seekers Families	656.08
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 THE ANGELOU CENTRE	7425657	Revenue	1MN20	Asy Seekers Families	678.60
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 THE ANGELOU CENTRE	7425567	Revenue	1MN20	Asy Seekers Families	656.08
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 THE ANGELOU CENTRE	7425658	Revenue	1MN20	Asy Seekers Families	656.08
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 THE ANGELOU CENTRE	7425659	Revenue	1MN20	Asy Seekers Families	656.08
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018 THE ANGELOU CENTRE	7425656	Revenue	1MN20	Asy Seekers Families	656.08
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 THE BEACON	7430829	Revenue	1MM94	Mental Capacity Act	437.50
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 THE BIG WORD	7425302	Revenue	1CR01	Revs and Bens Supp&Svs	212.38
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 THE BIG WORD	7425302	Revenue	1FN20	Policy & Comms (S&S)	1249.01
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 THE BIG WORD	7425302	Revenue	1CC26	Contact Centre Management	34.67
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 THE BIG WORD	7425302	Revenue	1VH06	FHU Private Housing Team	4.33
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 THE BIG WORD	7425302		1KB00	Head of Citybuild	11.88
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 THE BIG WORD	7425302		1E328	Central Initiatives	360.59
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 THE BIG WORD	7425302	Revenue	1MR01	Customer Services & Marketing	338.94
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 THE BIG WORD	7425302	Revenue	1D500	Food Safety & Training	0.81
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BIG WORD	7445865	Revenue	1CR01	Revs and Bens Supp&Svs	199.87
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BIG WORD	7445865	Revenue	1FN20	Policy & Comms (S&S)	1766.17
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BIG WORD	7445865	Revenue	1CC26	Contact Centre Management	3.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BIG WORD	7445865		1EJ01	Administration	2.90
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BIG WORD	7445865	Revenue	1VH06	FHU Private Housing Team	26.93

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	27-Feb-2018 THE BIG WORD	7445865	Revenue	1E328	Central Initiatives	490.68
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BIG WORD	7445865	Revenue	1MR01	Customer Services & Marketing	744.75
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 THE BIG WORD	7431739	Revenue	1MK51	Home Care LD	384.28
Children's Services	Childrens Services Support	Revenue Expenditure	06-Feb-2018 THE BIG YELLOW FEET PRODUCATION CO	7426516	Revenue	1MF10	Adoption Payments	1035.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BLUE DOOR PROJECT LTD	7442689	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BLUE DOOR PROJECT LTD	7442690	Revenue	1MK60	Ind Day Care LD	409.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BLUE DOOR PROJECT LTD	7442695	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BLUE DOOR PROJECT LTD	7442708	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BLUE DOOR PROJECT LTD	7442711	Revenue	1MK60	Ind Day Care LD	750.64
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018 THE BLUE DOOR PROJECT LTD	7442714	Revenue Revenue	1MK60 1MK60	Ind Day Care LD	272.96 477.68
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	27-Feb-2018 THE BLUE DOOR PROJECT LTD 21-Feb-2018 THE BLUE DOOR PROJECT LTD	7442747 7441275	Revenue	1MK34	Ind Day Care LD Shared Lives - Adult LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 THE CEDARS NURSERY	7437053	Revenue	1E201	ISB PVI Nurseries	44296.99
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 THE CEDARS NURSERY	7437053	Revenue	1EEP5	2Yr Old Learning & Childcare	17355.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 THE CEDARS NURSERY	7441928	Revenue	1EA06	Westgate ASB	427.00
Chief Executive's	CD - Communities	Revenue Expenditure	06-Feb-2018 THE CONSULTATION INSTITUTE	7428584	Revenue	1FC42	Communities Team	490.00
Chief Executive's	CD - Communities	Revenue Expenditure	06-Feb-2018 THE CONSULTATION INSTITUTE	7428583	Revenue	1FCSS	NITV (Tenants Voice)	295.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7437056	Revenue	1E201	ISB PVI Nurseries	32356.44
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7437056	Revenue	1EEP5	2Yr Old Learning & Childcare	858.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Feb-2018 THE CRACK LTD	7438631	Revenue	1DR03	Grainger Market	400.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Feb-2018 THE EDUCATION & TRAINING FOUNDATION	7426267	Revenue	1EA15	Newcastle City Learning Main	485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7428193	Revenue	1MG10	Nursing Care OP	2157.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Feb-2018 THE ENERGY SOLUTIONS GROUP (WAS BAS)	7423907	Revenue	1MX01	Welford Resource Centre LD	304.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 THE FOSTERING COMPANY NORTH EAST	7427233	Revenue	1MC22	IND Sector Foster Carer Costs	12400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 THE GABLES	7439838	Revenue	1MG20	Residential Care OP	2040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 THE GABLES	7439838	Revenue	1MG20	Residential Care OP	-1087.08
HRA	HRA Property Maint	Revenue Expenditure	12-Feb-2018 THE KEY SAFE COMPANY	7432772	Revenue	1HBTC	Planned Tech Maintenance	1666.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 THE KIDZ CLUB	7437061	Revenue	1E201	ISB PVI Nurseries	909.50
Adult and Culture	EEC Homeless	Revenue Expenditure	01-Feb-2018 THE LAUNDRY CO	7425305	Revenue	1VH22	Temporary Accommodation Prem	312.30
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Feb-2018 THE LAUNDRY CO	7441775	Revenue	1VH22	Temporary Accommodation Prem	735.30
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 THE LITTLE HUT PRE SCHOOL	7435833	Revenue		ISB PVI Nurseries	358.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 THE LITTLE HUT PRE SCHOOL	7435833	Revenue		2Yr Old Learning & Childcare	1554.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 THE MANOR HOUSE	7439812	Revenue	1MG10	Nursing Care OP	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 THE MANOR HOUSE	7439812	Revenue	1MG20	Residential Care OP	2917.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 THE MILL HOUSE	7428177	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 THE OLD VICARAGE CARE HOME	7439827	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Feb-2018 THE OPEN UNIVERSITY	7433354	Revenue	1EA15	Newcastle City Learning Main	1713.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 THE PINES CARE HOME	7428133	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Income Revenue Expenditure	06-Feb-2018 THE PINES CARE HOME 20-Feb-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7428133 7439869	Revenue Revenue	1MG20 1E201	Residential Care OP ISB PVI Nurseries	-595.80 5092.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7439869	Revenue	1EEP5	2Yr Old Learning & Childcare	858.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 THE SKILL MILL LTD	7436488	Revenue	1KN32	Kenton Ward	4297.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018 THE SKILL MILL LTD	7442077	Revenue	1KN60	Byker Ward	1450.83
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Feb-2018 THE SKILLS DEVELOPMENT SERVICE MEDIA LLP	7431691	Revenue	1EA06	Westgate ASB	330.00
Children's Services	Invoice	Revenue Expenditure	22-Feb-2018 THE TEACHER TRAINER LTD	7442087	Revenue	1ML09	PH - Drugs and alcohol	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018 THOMAS OWEN & SONS LTD	7425444	Revenue	1KE69	City Centre Cleansing	607.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Feb-2018 THOMAS OWEN & SONS LTD	7413300	Revenue	1KL6D	General Expenditure - West	527.45
Environment & Regeneration	CW Security Services	Revenue Expenditure	07-Feb-2018 THOMAS OWEN & SONS LTD	7408490	Revenue	1KKU5	Civic Centre Control	572.95
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Feb-2018 THOMAS OWEN & SONS LTD	7425455	Revenue	1KKK8	Civic Centre	518.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Feb-2018 THOMAS OWEN & SONS LTD	7441917	Revenue	1V105	Supervision & Enforcement	407.72
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-2018 THOMAS OWEN & SONS LTD	7413312	Revenue	1KE69	City Centre Cleansing	500.10
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	12-Feb-2018 THOMAS OWEN & SONS LTD	7263119	Revenue	1D559	Street Enforcement	421.34
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 THOMAS WALLING PRIMARY ACADEMY	7435771	Revenue	1EEP5	2Yr Old Learning & Childcare	10101.00
	Highways	Revenue Expenditure	27-Feb-2018 THOMPSONS OF PRUDHOE LTD	7431771	Revenue	1KEMC	Highways	426.80
	Highways	Revenue Expenditure	27-Feb-2018 THOMPSONS OF PRUDHOE LTD	7431767	Revenue	1KEMC	Highways	424.60
S .	Highways	Revenue Expenditure	27-Feb-2018 THOMPSONS OF PRUDHOE LTD	7431768	Revenue	1KEMC	Highways	430.76
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 THOMPSONS OF PRUDHOE LTD	7431769	Revenue	1KEMC	Highways	431.20
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 THOMPSONS OF PRUDHOE LTD	7431772	Revenue		Highways	426.80
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 THOMPSONS OF PRUDHOE LTD	7429815	Revenue		Highways	977.13
Environment & Regeneration		Revenue Expenditure	27-Feb-2018 THOMPSONS OF PRUDHOE LTD	7429814	Revenue		Highways	292.40
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 THOMPSONS OF PRUDHOE LTD	7426631	Revenue		Highways	2203.98
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 THOMPSONS OF PRUDHOE LTD	7426625	Revenue	1KEMC	Highways	4487.33
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Feb-2018 THOMPSONS OF PRUDHOE LTD 23-Feb-2018 THOMPSONS OF PRUDHOE LTD	7426634 7429822	Revenue Revenue	1KEMC 1KEMC	Highways	4303.16 1057.97
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	23-Feb-2018 THOMPSONS OF PRUDHOE LTD 23-Feb-2018 THOMPSONS OF PRUDHOE LTD		Revenue	1KEMC	Highways	2597.19
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	23-Feb-2018 THOMPSONS OF PRUDHOE LTD 23-Feb-2018 THOMPSONS OF PRUDHOE LTD	7429819 7429820	Revenue	1KEMC	Highways Highways	338.30
	Highways	Revenue Expenditure	23-Feb-2018 THOMPSONS OF PRUDHOE LTD	7429823	Revenue	1KEMC	Highways	3408.00
Environment & Regeneration		Revenue Expenditure	23-Feb-2018 THOMPSONS OF PRUDHOE LTD	7429823	Revenue		Highways Highways	561.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 THORNBECK COLLEGE	7428224	Revenue		Residential Care LD	13472.36
Addit and Outline	Oction Col vioca-Calcillat	110101140 Experialtare	OUT OF EDITO THOUGHDEON OOLLEGE	1720224	, coveriue	TIVITAZO	Nosidorillai Gale ED	15472.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 THORNBECK COLLEGE	7433945	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 THORNBECK COLLEGE	7433921	Revenue	1MK50	Supported Living LD	7514.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 THORNBECK COLLEGE	7428224	Revenue	1MK20	Residential Care LD	-1589.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 THORNBECK COLLEGE	7433945	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 THORNBECK COLLEGE	7433921	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 THORNHOLME UNIT	7428117	Revenue	1MK20	Residential Care LD	16614.96
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 THREE MILE ALLOTMENTS	7443932	Revenue	1KN42	Parklands Ward	2907.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Feb-2018 THREE MOTION MEDIA LTD	7442877	Revenue	1MC20	In-House Foster Carer Costs	450.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Feb-2018 THREE60 MAPPING LTD	7416205	Capital	2KL01	Leisure Services	2220.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 THROCKLEY COMMUNITY PLAYGROUP	7439862	Revenue	1E201	ISB PVI Nurseries	7852.56
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 THROCKLEY COMMUNITY PLAYGROUP	7439862	Revenue	1EEP5	2Yr Old Learning & Childcare	4797.00
Chief Executive's Children's Services	Newcastle City	Revenue Expenditure Revenue Expenditure	20-Feb-2018 THROCKLEY PRIMARY CARE 05-Feb-2018 TILE SHED COTTAGE	7440377 7427281	Revenue Revenue	1ML03 1MC02	PH - NHS Health Checks Ind Sector Placements	936.00 14080.00
Adult and Culture	Carefirst - Independant Foster payments Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 TIME TO CARE	7433964	Revenue	1MK50	Supported Living LD	9449.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 TINY TOWNS CHILDMINDING	7436062	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Chief Executive's	Employee Services	Revenue Expenditure	26-Feb-2018 TOTAL ID LTD	7431896	Revenue	1CF00	Payroll	3009.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018 TOTAL PUMP SOLUTIONS LTD	7431277	Revenue	1KVEM	Mechanical Stand Alone Works	1361.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Feb-2018 TOTAL PUMP SOLUTIONS LTD	7431279	Revenue	1KR8L	Wide District Heating	2650.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Feb-2018 TOTAL PUMP SOLUTIONS LTD	7426187	Revenue	1KR8L	Wide District Heating	5840.00
Environment & Regeneration		Revenue Expenditure	16-Feb-2018 TRAFFIC MANAGEMENT PRODUCTS LTD	7432489	Revenue	1KEMC	Highways	649.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 TREATMENT DIRECT LTD	7441434	Revenue	1MP27	DAT Residential Rehab	2629.73
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Feb-2018 TRIBAL EDUCATION LIMITED	7432615	Revenue	1EA15	Newcastle City Learning Main	12890.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Feb-2018 TRIBAL EDUCATION LIMITED	7431322	Revenue	1EA15	Newcastle City Learning Main	15594.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	01-Feb-2018 TRICHEM WALES LTD	7419807	Revenue	1MG25	Connie Lewcock House OP	336.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Feb-2018 TRICOSTAR	7431449	Revenue	1DTS1	I&D Property Services	2226.75
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Feb-2018 TRICOSTAR	7431449	Revenue	1DTS2	CPP Property Services	2226.74
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Feb-2018 TRINITY CHAMBERS	7435946	Revenue	1MD68	Legal Fees Care	625.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Feb-2018 TRINITY CHAMBERS	7435942	Revenue	1MD68	Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Feb-2018 TRINITY CHAMBERS	7435947	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Feb-2018 TRINITY CHAMBERS	7431345	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	14-Feb-2018 TRINITY CHAMBERS 14-Feb-2018 TRINITY CHAMBERS	7431448	Revenue Revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	750.00 3250.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	26-Feb-2018 TRINITY CHAMBERS	7431343 7436741	Revenue	1MD68	Legal Fees Care Legal Fees Care	1300.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	26-Feb-2018 TRINITY CHAMBERS	7445101	Revenue	1MD68	Legal Fees Care Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018 TRINITY CHAMBERS	7445104	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018 TRINITY CHAMBERS	7445103	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018 TRINITY CHAMBERS	7445107	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018 TRINITY CHAMBERS	7445105	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018 TRINITY CHAMBERS	7445102	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 TRINITY CHAMBERS	7429843	Revenue	1MD68	Legal Fees Care	4750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 TRINITY CHAMBERS	7429848	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 TRINITY CHAMBERS	7429845	Revenue	1MD68	Legal Fees Care	1475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 TRINITY CHAMBERS	7429847	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 TRINITY CHAMBERS	7429841	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 TRINITY CHAMBERS	7429846	Revenue	1MD68	Legal Fees Care	1300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 TRINITY CHAMBERS	7429839	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 TRINITY CHAMBERS	7429834	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018 TRINITY CHAMBERS	7429840	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	07-Feb-2018 TRINITY CHAMBERS 07-Feb-2018 TRINITY CHAMBERS	7429831 7429842	Revenue Revenue	1MD68 1MD68	Legal Fees Care	350.00 500.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	01-Feb-2018 TRINITY CHAMBERS	7425345	Revenue	1MD68	Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	12-Feb-2018 TRINITY CHAMBERS	7425345	Revenue	1MD68	Legal Fees Care	900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Feb-2018 TRINITY CHAMBERS	7436835	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Feb-2018 TRINITY CHAMBERS	7436825	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Feb-2018 TRINITY CHAMBERS	7431270	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Feb-2018 TRINITY CHAMBERS	7431658	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018 TRINITY CHAMBERS	7432483	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018 TRINITY CHAMBERS	7436832	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018 TRINITY CHAMBERS	7442874	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 TRINITY CHAMBERS	7436736	Revenue		Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 TRINITY CHAMBERS	7436739	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 TRINITY CHAMBERS	7432482	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018 TRINITY CHAMBERS	7436753	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Feb-2018 TRINITY CHAMBERS	7435401	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Feb-2018 TRINITY CHAMBERS	7429849	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018 TRINITY CHAMBERS	7436719	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018 TRINITY CHAMBERS	7436715	Revenue	1MR52	Adults Admin Pool	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018 TRINITY CHAMBERS	7439748	Revenue		Legal Fees Care	450.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7444719	Revenue	TML07	PH -Obesity and phys activity	500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - Markets	Revenue Expenditure	06-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7428754		1DR03	Grainger Market	500.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7419484		1FT04	Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7426277		1FT04	Policy & Comms Team	596.75
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7426289	Revenue	1FT04	Policy & Comms Team	560.58
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7426290	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7426280	Revenue	1FT04	Policy & Comms Team	472.99
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7426285		1FT04	Policy & Comms Team	1025.15
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7426286		1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7418883		1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7418887		1FT04	Policy & Comms Team	838.76
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7418889		1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Feb-2018 TRINITY MIRROR PUBLISHING LTD	7418893		1FT04	Policy & Comms Team	350.36
Chief Executive's Chief Executive's	CD-Communications and Marketing Newcastle City	Revenue Expenditure Revenue Expenditure	09-Feb-2018 TRINITY MIRROR PUBLISHING LTD 05-Feb-2018 TRINITY POST 16 SOLUTIONS LTD POST 19	7426295 7414396		1FT04 1E20P	Policy & Comms Team High Needs Post16 Funding	262.77 16188.84
Environment & Regeneration	Highways	Revenue Expenditure	21-Feb-2018 TRUST SALES CONSULTANCY LTD	7438356		1KEMC	Highways	910.00
Children's Services	Educ Shieldfield	Revenue Expenditure	01-Feb-2018 TTS GROUP LTD	7409395		1E464	Castle Nursery Shieldfield	399.95
Children's Services	Educ Shieldfield	Revenue Expenditure	02-Feb-2018 TTS GROUP LTD	7397136		1E464	Castle Nursery Shieldfield	399.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 TWO JAYS PLAYGROUP	7439870		1E201	ISB PVI Nurseries	-1274.04
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 TWO JAYS PLAYGROUP	7439870		1EEP5	2Yr Old Learning & Childcare	4898.40
	NS: Asset Man	Revenue Expenditure	02-Feb-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7412858		1KF07	Banqueting Suite	13884.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018 TYNE LEISURE LINE LTD	7426624		1V072	Historic Environment	325.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Feb-2018 TYNE PLASTERING LTD	7429813	Revenue	1KVWC	Minor Works Contracts	895.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018 TYNEDALE ROADSTONE	7415725	Revenue	1KEMC	Highways	4987.17
Environment & Regeneration	Highways	Revenue Expenditure	07-Feb-2018 TYNEDALE ROADSTONE	7409946	Revenue	1KEMC	Highways	1227.78
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018 TYNEDALE ROADSTONE	7434307		1KEMC	Highways	984.26
Environment & Regeneration	Highways	Revenue Expenditure	15-Feb-2018 TYNEDALE ROADSTONE	7418146		1KEMC	Highways	579.72
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018 TYNEDALE ROADSTONE	7419403		1KEMC	Highways	1150.56
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018 TYNEDALE ROADSTONE	7426123		1KEMC	Highways	635.60
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018 TYNEDALE ROADSTONE	7433301		1KEMC	Highways	1424.36
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018 TYNEDALE ROADSTONE	7433303		1KEMC	Highways	770.36
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7443247		1E201	ISB PVI Nurseries	1225.13
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7438201		1E201 1EEP5	ISB PVI Nurseries	11156.95
Chief Executive's Children's Services	Newcastle City Int Childhood Services	Revenue Expenditure Revenue Expenditure	16-Feb-2018 TYNEMOUTH NURSERY AT CHURCH HIGH 02-Feb-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7438201 7422946		1E20C	2Yr Old Learning & Childcare SEN EY Panel Inclusion Fund	1638.00 990.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	13-Feb-2018 TYNESIDE CINEMA	7428530		1FP91	Northumberland St Development	1490.00
	NS: Capital Works	Revenue Expenditure	15-Feb-2018 TYNESIDE FABRICATION LTD	7428619		1KVWC	Minor Works Contracts	13387.50
	NS: Capital Works	Revenue Expenditure	08-Feb-2018 TYNESIDE FABRICATION LTD	7423948		1KVWC	Minor Works Contracts	13387.50
S S	E & R School Meals	Revenue Expenditure	23-Feb-2018 TYNESIDE FOOD SERVICE	7436128		1KF07	Banqueting Suite	315.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 TYNESIDE RAPE CRISIS CENTRE	7436876		1MX19	Domestic Violence	1450.12
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018 UK BROADBAND LTD	7421065		1HRA9	HRA - Demolition Revenue Exp	2420.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Feb-2018 UK CONTAINER MAINTENANCE	7419065	Revenue	1KE42	Trade Waste Collections	1845.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Feb-2018 UK CONTAINER MAINTENANCE	7435743	Revenue	1KE41	Domestic Refuse Collection	2234.52
HRA	HRA Property Maint	Revenue Expenditure	09-Feb-2018 UK DRY RISERS MAINTENANCE LTD	7425118		1HBSP	Planned Service&Plant Maint	5040.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 UK FOSTERING	7427251		1MC22	IND Sector Foster Carer Costs	5640.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 UK PRIVATE PSYCHOLOGY LTD	7444195		1MD68	Legal Fees Care	409.88
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 UK PRIVATE PSYCHOLOGY LTD	7444193		1MD68	Legal Fees Care	1364.65
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 UK PRIVATE PSYCHOLOGY LTD	7444194		1MD68	Legal Fees Care	2336.31
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	01-Feb-2018 ULSTER WEAVERS LTD	7412844		1KL6M	Ouseburn Park	588.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Feb-2018 ULVERSCROFT LARGE PRINT BOOKS LTD	7429863 7429864		1EJ13 1EJ13	Stock Services	469.38 409.47
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Feb-2018 ULVERSCROFT LARGE PRINT BOOKS LTD 06-Feb-2018 UNDERLEY GARDEN SCHOOL	7428119		1MK20	Stock Services Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 UNDERLEY GARDEN SCHOOL	7428119		1MK20	Residential Care LD	-402.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Feb-2018 UNIQUE MAGAZINES	7429670		1EJ13	Stock Services	254.98
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Feb-2018 UNIQUE MAGAZINES	7429671		1EJ13	Stock Services	614.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018 UNITED RESPONSE	7419414		1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 UNITED RESPONSE	7428213		1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 UNITED RESPONSE	7433941		1MK50	Supported Living LD	87548.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 UNITED RESPONSE	7433974		1MK51	Home Care LD	2755.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 UNITED RESPONSE	7433974		1MK55	Home Care Family/Carer LD	5179.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 UNITED RESPONSE	7433918	Revenue		Supported Living LD	69196.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 UNITED RESPONSE	7428213		1MK20	Residential Care LD	-158.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	21-Feb-2018 UNITY FOSTER CARE	7441830		1MC22	IND Sector Foster Carer Costs	17112.86
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 UNIVERSAL KIDS CHILDCARE	7439871		1E201	ISB PVI Nurseries	13642.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 UNIVERSAL KIDS CHILDCARE	7439871		1EEP5	2Yr Old Learning & Childcare	5548.40
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7446762		1VP33	CCTV	290.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7446760		1VP33	CCTV	290.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7446761		1VP33	CCTV	290.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7446768		1VP33	CCTV	980.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7446753	Revenue	1VP33	CCTV	400.00

Description	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Charles   Char	Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7446752	Revenue	1VP33	CCTV	330.00
District   Committed   Commi	Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7446758	Revenue	1VP33	CCTV	290.00
Extended Report	Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7446759	Revenue	1VP33	CCTV	635.00
Entermonent A Registeration   Ente									
Environment Reportment   February American									
Environment Registeration   Early   Environment Description   Early   Environment Registeration   Early   Ea									
Provincent A Rigidation   Part - Toronto Consultancy   Recomme Plausables   Oxford 1970		- ,							
Floritement R. Riginardian   Part - Tambian Countainary   Record   Part   Par									
Protections of Registeralist   Registeralist   Registeralist   Conference Countries   27-6-2018   Note Petal   27-6-201									
Professionate & Regionation   Company   Comp									
Event-compact   Regionation   Recommon Regionation   Recommon Exponentiation   Recommon Expone									
Eventorment & Registerations   Capital Specialize   19-12-20   WORKERS AND SOLUTIONS   73-251   Capital Specialize   19-12-20   Capital Specialize   19-12-2									
Eventurent A Registration   Transport Development   Capital Expenditure   51+6-2018 IMMORRAL SYSTEMS AND SCULTIONS   742614   Capital   Capital Expenditure   51+6-2018 IMMORRAL SYSTEMS AND SCULTIONS   742614   Capital   Capital Expenditure   74-6-2018 IMMORRATION   742614   Capital									
Evolution   Angelension   Trainator Devolution   Capital Expenditure   15-th-2018 INVESTED NO NOTHER DEVOLUTIONS   7-2077   7-2								- ·	
Cluidents Services   Int. Childrond Services   Revenue Expenditure   13-Fe-2219 UNIVERSITY OF NORTHLAMBRIA   72211   Revenue   Mi202   Workform (ABD)   Workf								•	
Diabeters Services   Inf. Childrood Services   Revenue Expenditue   13-Feb-2011 UNIVERSITY OF NORTHANBERA   722711   Revenue 18020   Wookstee Referm   610.00   Wookstee Referm   610									
Dialer's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722711   Revenue 18020   Workforce Referen   480.00   Childron's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722712   Revenue 18020   Workforce Referen   480.00   Childron's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722702   Revenue 18020   Workforce Referen   480.00   Childron's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722702   Revenue 18020   Workforce Referen   480.00   Childron's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722702   Revenue 18020   Workforce Referen   480.00   Childron's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722702   Revenue 18020   Workforce Referen   480.00   Children's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722702   Revenue 18020   Workforce Referen   480.00   Children's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722702   Revenue 18020   Workforce Referen   480.00   Children's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722702   Revenue 18020   Workforce Referen   480.00   Children's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722702   Revenue 18020   Workforce Referen   480.00   Children's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722702   Revenue 18020   Workforce Referen   480.00   Children's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSITY OF NORTHUMBERA   722702   Revenue 18020   Workforce Referen   480.00   Children's Services   Inf. Childhood Services   Revenue Expendature   13-Feb-2018 UNVERSIT									
Distance   Services   Inf. Chilehood Services   Revenue Expenditue   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   722711   Revenue   1820   Workfore Referem   488.00   Chilehood Services   Revenue Expenditue   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727016   Revenue   1820   Workfore Referem   488.00   Chilehood Services   Inf. Chilehood Services   Revenue Expenditue   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727016   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Revenue Expenditue   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727016   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Revenue Expenditue   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727016   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Inf. Chilehood Services   Revenue Expenditue   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727016   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Inf. Chilehood Services   Revenue Expenditue   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727016   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Revenue Expenditue   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727016   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Revenue Expenditue   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727016   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Revenue Expenditue   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727010   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Revenue Expenditure   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727010   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Revenue Expenditure   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727010   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Revenue Expenditure   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727010   Revenue   1820   Workfore Referem   610.00   Chilehood Services   Revenue Expenditure   15-Feb-2011 LUNYERSITY OF NORTHLAMBRIA   727010   Revenue   1820   Workfore Referem   610.00   Chilehood Service	Children's Services	Int Childhood Services				Revenue	1MB20		
Children Services   Review Expenditure   15-Fe-2011 UNIVERSITY OF NORTHUMBRIA   74700   Review   18620   Workforc Reform   486.00   Children Services   Review Expenditure   15-Fe-2011 UNIVERSITY OF NORTHUMBRIA   74700   Review   18620   Workforc Reform   486.00   Review   186.00	Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018 UNIVERSITY OF NORTHUMBRIA		Revenue	1MB20	Workforce Reform	488.00
Childen's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27087   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27087   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27098   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27098   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27098   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27098   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27098   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27098   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27098   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27010   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27010   Revenue   18620   Workfoore Reform   0.100   Children's Services   In Childhood Services   Revenue Expenditure   15-86-2018 UNIVERSITY OF NORTH-UMBRIA   7-27010   Revenue   18620   Workfoore Reform   0.100   Children's Services   10-0000000000000000000000000000000000	Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018 UNIVERSITY OF NORTHUMBRIA	7422118	Revenue	1MB20	Workforce Reform	488.00
Children's Services   R.C. Childron's Services   R.C. Childron's Services   R.C. Children's Services	Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018 UNIVERSITY OF NORTHUMBRIA	7427083	Revenue	1MB20	Workforce Reform	488.00
Children's Services   In Children's Services	Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018 UNIVERSITY OF NORTHUMBRIA	7427084	Revenue		Workforce Reform	488.00
District Services   Int Childrood Services   Revenue Expenditure   13-Feb-2018 UNVERSITY OF NORTHUMBRIA   7427001	Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018 UNIVERSITY OF NORTHUMBRIA	7427087	Revenue		Workforce Reform	
Chicken's Services   Inf. Childrood Services   Revenue Expenditure   13-Feb-2018 UNVERSITY OF NORTH-UNBERNA   7427001   Revenue   18620   Workforce Fedorm   610.00   Chicken's Services   Inf. Childrood Services   Revenue Expenditure   13-Feb-2018 UNVERSITY OF NORTH-UNBERNA   7427004   Revenue   18620   Workforce Fedorm   610.00   Children's Services   Inf. Childrood Services   Revenue Expenditure   13-Feb-2018 UNVERSITY OF NORTH-UNBERNA   7427004   Revenue   18620   Workforce Fedorm   610.00   Children's Services   Inf. Childrood Services   Revenue Expenditure   13-Feb-2018 UNVERSITY OF NORTH-UNBERNA   7427104   Revenue   18620   Workforce Fedorm   610.00   Children's Services   Inf. Childrood Services   Revenue Expenditure   13-Feb-2018 UNVERSITY OF NORTH-UNBERNA   7427104   Revenue   18620   Workforce Fedorm   610.00   Revenue   18620   Revenue   18620   Workforce Fedorm   610.00   Revenue   18620   Workforce Fedorm   610.00   Revenue   18620   Revenue   18620   Workforce Fedorm   610.00   Revenue   18620   Revenue   18620   Workforce Fedorm   610.00   Revenue   18620   Revenue   18620   Revenue   18620   Revenue   18620   Revenue   18620   Revenue	Children's Services	Int Childhood Services							
Childran's Services   Inf. Childrood Services   Revenue Expenditure   13-66-2018 UNIVERSITY OF NORTH-UMBRIA   74,27095   Revenue   14,000   Workforce Reform   610.00   Childran's Services   Inf. Childrood Services   Revenue Expenditure   13-66-2018 UNIVERSITY OF NORTH-UMBRIA   74,27095   Revenue   14,000   Workforce Reform   610.00   Childran's Services   Inf. Childrood Services   Revenue Expenditure   13-66-2018 UNIVERSITY OF NORTH-UMBRIA   74,27095   Revenue   14,000   Workforce Reform   610.00   Childran's Services   Inf. Childrood Services   Revenue Expenditure   13-66-2018 UNIVERSITY OF NORTH-UMBRIA   74,27105   Revenue   14,000   Revenue   14,									
Children's Services   In Children's Services   Revenue Expenditure   13-66-2018 UNIVERSITY OF NORTH-UMBRIA   74,27005   Revenue   1560   Workforce Reform   488.00   Children's Services   In Children's Services   Revenue Expenditure   13-66-2018 UNIVERSITY OF NORTH-UMBRIA   74,27102   Revenue   1560   Workforce Reform   610.00   Revenue   1560									
Children's Services   In Childron's Services   Revenue Expenditure   13-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   742710   Revenue   18520   Workforce Reform   610.00   Children's Services   In Childron's Services   Revenue Expenditure   13-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   742710   Revenue   18520   Workforce Reform   488.00   Children's Services   In Childron's Services   Revenue Expenditure   13-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   742710   Revenue   18520   Workforce Reform   488.00   Children's Services   In Childron's Services   In Childron's Services   In Childron's Services   In Childron's Services   Revenue Expenditure   13-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   742710   Revenue   18520   Workforce Reform   488.00   Children's Services   In Childron's Services   Revenue Expenditure   13-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   742710   Revenue   18520   Workforce Reform   488.00   Children's Services   In Childron's Services   Revenue Expenditure   13-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   742710   Revenue   18520   Workforce Reform   488.00   Children's Services   In Childron's Services   Revenue Expenditure   13-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   742710   Revenue   18520   Workforce Reform   488.00   Children's Services   In Childron's Services   Revenue Expenditure   23-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   7427010   Revenue   18520   Workforce Reform   488.00   Children's Services   In Childron's Services   Revenue Expenditure   23-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   7427010   Revenue   18520   Workforce Reform   488.00   Children's Services   In Childron's Services   Revenue Expenditure   23-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   7427010   Revenue   18520   Workforce Reform   480.00   Children's Services   In Childron's Services   Revenue Expenditure   23-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   7427010   Revenue   18520   Workforce Reform   480.00   Children's Services   In Childron's Services   Revenue Expenditure   23-Feb-2018 INVIVEESITY OF NORTHLUMBRIA   7427010   Revenue   18520									
Children's Services   Int Childrood Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742710   Revenue   1800   Montroor Reviews   1800   Montroor R									
Children's Services   Int Childhood Services   Revenue Expenditure   15-Feb-2016 UNIVERSITY OF NORTH-UMBRIA   7427105   Revenue   1600   Revenue Expenditure   15-Feb-2016 UNIVERSITY OF NORTH-UMBRIA   7427107   Revenue   1600   Revenue Expenditure   15-Feb-2016 UNIVERSITY OF NORTH-UMBRIA   7427107   Revenue   1600   Revenue									
Children's Services   Int Childhood Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7427107   Revenue 1M250   Workforce Reform   427.00   Children's Services   Int Childhood Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7427107   Revenue 1M250   Workforce Reform   488.00   Children's Services   Int Childhood Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7427101   Revenue 1M250   Workforce Reform   488.00   Children's Services   Int Childhood Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Workforce Reform   488.00   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Workforce Reform   488.00   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Workforce Reform   488.00   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Workforce Reform   488.00   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Workforce Reform   488.00   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Workforce Reform   488.00   Revenue Expenditure   14-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Workforce Reform   488.00   Revenue Expenditure   24-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Workforce Reform   488.00   Revenue Expenditure   24-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Workforce Reform   488.00   Revenue Expenditure   24-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Revenue Expenditure   24-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7425051   Revenue 1M250   Re									
Children's Services   Int Childhood Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742710   Revenue 1MB20   Workforce Reform   488.00   Children's Services   Int Childhood Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742710   Revenue 1MB20   Workforce Reform   488.00   Children's Services   Int Childhood Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742710   Revenue 1MB20   Workforce Reform   488.00   Children's Services   Int Childhood Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742710   Revenue 1MB20   Workforce Reform   610.00   Children's Services   Int Childhood Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742708   Revenue 1MB20   Workforce Reform   610.00   Revincement & Regeneration   Revenue Expenditure   25-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742708   Revenue 1MB20   Workforce Reform   610.00   Revincement & Regeneration   Regeneration   Revenue Expenditure   25-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742708   Revenue 1MB20   Workforce Reform   610.00   Revincement & Regeneration   Revenue Expenditure   25-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742708   Revenue 1MB20   Workforce Reform   610.00   Revincement & Regeneration   Revenue Expenditure   25-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742708   Revenue 1MB20   Workforce Reform   610.00   Revincement & Regeneration   Revenue Expenditure   25-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742708   Revenue 1MB20   Workforce Reform   610.00   Revincement & Regeneration   Revenue Expenditure   25-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742708   Revenue 1MB20   Workforce Reform   610.00   Revenue 1MB20   Revenue 1MB2									
Children's Services   Int Childronds Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742710   Revenue   1M220   Workforce Reform   488.00   Children's Services   Int Childrond Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742860   Revenue   1M220   Workforce Reform   579.50   Children's Services   Int Childrond Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742860   Revenue   1M220   Workforce Reform   488.00   Children's Services   Int Childrond Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742788   Revenue   1M220   Workforce Reform   488.00   Children's Services   Int Childrond Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742788   Revenue   1M220   Workforce Reform   610.00   Environment & Regeneration   Scapital Works   Revenue Expenditure   25-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742789   Revenue   1M200   Workforce Reform   610.00   Environment & Regeneration   Scapital Works   Revenue Expenditure   26-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742789   Revenue   1M200   Workforce Reform   610.00   Environment & Regeneration   Scapital Works   Revenue Expenditure   26-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742789   Revenue   1M200   Workforce Reform   74204067   Reve									
Children's Services   Inc Childron's Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742811   Revenue   1820   Workforce Reform   579.50   Children's Services   Inc Childron's Services   Revenue Expenditure   25-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742851   Revenue   1840   Workforce Reform   610.00   Children's Services   Inc Childron's Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7427093   Revenue   1840   Workforce Reform   610.00   Children's Services   Inc Childron's Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7427093   Revenue   1840   Workforce Reform   610.00   Children's Services   Inc Childron's Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7427093   Revenue   1840   Workforce Reform   610.00   Children's Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7427093   Revenue   1840   Workforce Reform   610.00   Children's Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7427093   Revenue   1840   Workforce Reform   610.00   Children's Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7427093   Revenue   1840   Revenue									
Children's Services   In Childrood Services   Revenue Expenditure   13-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   74,28508   Revenue   14,000   Mortfoore Reform   4,880   Mortfoore Reform   4,880   Revenue   14,000   Revenue   Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   74,27088   Revenue   14,000   Mortfoore Reform   610,00   Revenue   Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   74,27708   Revenue   14,000									
Children's Services   Int Childron's Services   Revenue Expenditure   20-Feb-2018   UNIVERSITY OF NORTH-UMBRIA   742768   Revenue   1MB20   Workforce Reform   610.00   Children's Services   Int Childron's Services   Revenue Expenditure   05-Feb-2018   UNIVERSITY OF NORTH-UMBRIA   742708   Revenue   1MB20   Workforce Reform   610.00   Children's Services   Revenue Expenditure   05-Feb-2018   UNIVERSITY OF NORTH-UMBRIA   742708   Revenue   1MB20   Workforce Reform   610.00   Revenue Expenditure   25-Feb-2018   UNIVERSITY OF NORTH-UMBRIA   742708   Revenue   1MB20   Workforce Reform   610.00   Revenue Expenditure   25-Feb-2018   UNIVERSITY OF NORTH-UMBRIA   742708   Revenue   1MB20   Workforce Reform   610.00   Revenue Expenditure   25-Feb-2018   UNIVERSITY OF NORTH-UMBRIA   742708   Revenue   1MB20   Workforce Reform   610.00   Revenue Expenditure   25-Feb-2018   UNIVERSITY OF NORTH-UMBRIA   742708   Revenue   1MB20   Workforce Reform   610.00   Revenue Expenditure   25-Feb-2018   UNIVERSITY OF NORTH-UMBRIA   742708   Revenue   1MB20   Workforce Reform   610.00   Revenue Expenditure   25-Feb-2018   UNIVERSITY OF NORTH-UMBRIA   742708   Revenue   1MB20   Workforce Reform   610.00   Revenue Expenditure   25-Feb-2018   UNIVERSITY OF NORTH-UMBRIA   742708   Revenue   1MB20   Workforce Reform   610.00   Revenue   1MB20   Revenu									
Children's Services   Int Childron's Services   Revenue Expenditure   C5-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   742708   Revenue   14820   Workforce Reform   610.00									
Childre's Services   Int Childhood Services   Revenue Expenditure   05-Feb-2018 UNIVERSITY OF NORTH-UMBRIA   7427100   Revenue 1 (10-00   10									
Environment & Regeneration   EAR Parking Services   Revenue Expenditure   26-6-20-18 UNIVERSITY OF NORTH-UMBRIA   742720   Revenue   17405   Car Parking Management   39104.98   Environment & Regeneration   NS. Capital Works   Revenue Expenditure   26-6-20-18 UPNORTH   744067   Revenue   174067									
Environment & Regeneration   NS. Capital Works   Revenue Expenditure   20-Feb-2018 UPNORTH   7447287   Revenue   18M0   Public & Educ OH   259.38									
Dillard's Services   Int Childhood Services   Revenue Expenditure   14-Feb-2018 VANGLARD 2001 LTD   744388   Revenue   14-Feb 2018 VANGLARD 2001 LTD   744384   Revenue   14-Feb 2018 VANGLARD 2001 LTD   744394   Revenue   14-Feb 2001 LTD   744394   Revenue   14-Feb 2001 LTD   14-Feb			Revenue Expenditure	26-Feb-2018 UPNORTH	7427293	Revenue	1KBM0		337.26
Environment & Regeneration   NS. Capital Works   Revenue Expenditure   14-Feb-2018 VANGUARD 2001 LTD   743587   Revenue   14-WOC   Minor Works Contracts   240174	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Feb-2018 UPNORTH	7440467	Revenue	1KBM0	Public & Educ O/H	259.38
Environment & Regeneration   Recommendation   Regeneration   Regeneration   Regeneration   Regeneration   Regeneration   Regeneration   Regeneration   Regeneration   Regeneration   Revenue Expenditure   O7-Feb-2018 VIPS-SYSTEM LTD   7429842   Revenue   Life   Regeneration   Revenue Expenditure	Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018 VALOUR MULTI - ACADEMY TRUST	7422926	Revenue	1E20C	SEN EY Panel Inclusion Fund	396.00
Environment & Regeneration   Fleet Management System   Revenue Expenditure   09-Feb-2018 VFS (SOUTHAMPTON),LTD   7431554   Revenue 1 MKS1   Fleetmaster Stores Account   4003.44 duit and Culture   Social Services-Careffrist   Revenue Expenditure   06-Feb-2018 VICTORIA HOUSE NORTH EAST LTD   7418471   Revenue   14MK20   Residential Care LD   2976.00   29	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018 VANGUARD 2001 LTD	7435571	Revenue	1KVWC	Minor Works Contracts	2401.74
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         14-Feb-2018 VICTORIA HOUSE NORTH EAST LTD         7418941         Revenue         IMK51         Home Care LD         1092 DO         2976 00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         06-Feb-2018 VICTORIA HOUSE NORTH EAST LTD         7428179         Revenue         IMK51         Home Care LD         976 00           Environment & Regeneration         EEC Licensing         Revenue Expenditure         07-Feb-2018 VINTO (OUT OF HOME) LTD         7429842         Revenue         11521         Hackney Carriage & Privte Hire         904.00           Chief Executive's         Newsatel City         Revenue Expenditure         20-Feb-2018 VINTO (OUT OF HOME) LTD         7449344         Revenue         11521         Hackney Carriage & Privte Hire         904.078.00           Chief Executive's         Newsatel City         Revenue Expenditure         20-Feb-2018 VINTG (OARS STOCKTON LLP FORMERLYASSURA 7440395         Revenue         1160.00         HIN-STI Test/Treat         393.00           Chief Executive's         CD - ICT Services (Sch & Child)         Revenue Expenditure         07-Feb-2018 VINTG (MEDIA BUSINESS         7429807         Revenue         100-VL         1160.00         HIN-STI Technoli	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Feb-2018 VANGUARD 2001 LTD				Minor Works Contracts	
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	Chief Executive's	Newcastle City	Revenue Income	22-Feb-2018 VISION FOR EDUCATION LTD	7432827	Revenue	1CF00	Payroll	-39.45

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Can/Rev Co	ost Centre Cost Centre Name	Total
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Feb-2018 VISION FOR EDUCATION LTD	7435968		E887 Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Feb-2018 VISION FOR EDUCATION LTD	7424091		E887 Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Feb-2018 VISION FOR EDUCATION LTD	7434125		Benton Park Out of School Club	267.95
Children's Services	Schools Payment Agency	Revenue Expenditure	08-Feb-2018 VISION FOR EDUCATION LTD	7419533		E887 Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Feb-2018 VISION TECHNIQUES (UK) LTD	7427353		KE41 Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	09-Feb-2018 VITAL ENERGI UTILITIES LIMITED	7431966		HGA7 DH - Biomass	36217.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018 VIV HOGG CONSULTANCY LTD	7414327		MB14 Social Care Strategic Mngment	2250.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Feb-2018 VL TEST SYSTEMS LTD	7419955		KENB Fleet Workshops OH	3005.92
Adult and Culture	Library Admin	Revenue Expenditure	16-Feb-2018 VOCERA COMMUNICATION INC	7438392		EJ12 ICT	1261.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Feb-2018 VOCERA COMMUNICATION INC	7438397		EJ12 ICT	1810.38
Adult and Culture	Library Admin	Revenue Expenditure	20-Feb-2018 VOCERA COMMUNICATION INC	7438394		EJ12 ICT	2792.90
Adult and Culture	Library Admin	Revenue Expenditure	20-Feb-2018 VOCERA COMMUNICATION INC	7438393		EJ12 ICT	3527.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Feb-2018 VODAFONE CORPORATE	7444199		CX50 Technical Refresh	3367.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7438235		KESA Heavy Workshop Routine Repair	312.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 VOYAGE	7428125		MH20 Residential Care PD	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 VOYAGE	7428125		MM20 Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 VOYAGE LTD	7434012		MK50 Supported Living LD	4524.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018 WADDS LTD	7447223		DZ01 Arlington Avenue	721.53
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7435775		E201 ISB PVI Nurseries	3935.83
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7435775		EP5 2Yr Old Learning & Childcare	3861.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WALKER LODGE	7428084		MG10 Nursing Care OP	4488.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WALKER LODGE	7428084		MG20 Residential Care OP	44382.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WALKER LODGE	7428084		MH20 Residential Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WALKER LODGE	7428084		MM20 Residential Care MH	2244.48
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018 WALKER TAXIS	7446124		MD62 Support to LAC	330.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018 WALKER TAXIS	7446044		MD62 Support to LAC	400.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018 WALKER TAXIS	7446123		MD62 Support to LAC	540.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018 WALKER TAXIS	7446128		MD62 Support to LAC	495.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018 WALKER TAXIS	7439886		MC20 In-House Foster Carer Costs	2800.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018 WALKER TAXIS	7427030		MC20 In-House Foster Carer Costs	870.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018 WALKER TAXIS	7427031		MC20 In-House Foster Carer Costs	1500.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018 WALKER TAXIS	7423153		E212 Transport Special	7426.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018 WALKER TAXIS	7431468		E212 Transport Special	7469.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WALLACE MEWS	7428115		MK10 Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WALLACE MEWS	7428115		MK20 Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 WALLACE MEWS	7428115		MK10 Nursing Care LD	-319.40
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018 WALTON LUXURY TRAVEL	7424446		E212 Transport Special	7115.85
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018 WALTON LUXURY TRAVEL	7434205		E212 Transport Special	7026.36
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018 WALTON LUXURY TRAVEL	7428614		E212 Transport Special	7127.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WANSBECK CARE HOME	7428189		MG20 Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WANSBECK CARE HOME	7428086		MG20 Residential Care OP	583.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 WANSBECK CARE HOME	7428189		MG20 Residential Care OP	-654.44
Children's Services	Invoice	Capital Expenditure	26-Feb-2018 WARD HADAWAY	7445656		CAPI Capital Investment	40353.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018 WARDELL ARMSTRONG	7441879		CTCF TRO Recoverables ?	1370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WARDLEY GATE CARE CENTRE	7439836		MG20 Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 WARDLEY GATE CARE CENTRE	7439836		MG20 Residential Care OP	-537.80
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	22-Feb-2018 WARMZONE	7442654		/H25 Welfare Rights Services	4424.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	19-Feb-2018 WARMZONE	7439322		/H25 Welfare Rights Services	4424.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Feb-2018 WARMZONE	7426614		/H25 Welfare Rights Services	3160.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Feb-2018 WARMZONE	7432826		/H25 Welfare Rights Services	3160.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Feb-2018 WARMZONE	7436587		/H25 Welfare Rights Services	3160.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	23-Feb-2018 WARMZONE	7443716		/H25 Welfare Rights Services	4424.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Feb-2018 WARMZONE	7244756		CAPI Capital Investment	11551.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Feb-2018 WARMZONE	7441998		CAPI Capital Investment	1045.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-2018 WARREN ACCESS LTD	7411175		KESY Fleet Services Hire office	285.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Feb-2018 WARREN ACCESS LTD	7431289		KB06 Citybuild Training	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WASHINGTON GRANGE	7439803		MG20 Residential Care OP	6833.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 WASHINGTON GRANGE	7439803		MG20 Residential Care OP	-1075.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WASHINGTON LODGE	7439832		MG10 Nursing Care OP	345.54
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	02-Feb-2018 WATERMAN ASPEN	7418328	Revenue 1K		3498.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WAVERLEY HILLCARE	7439834		MG10 Nursing Care OP	65636.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WAVERLEY HILLCARE	7439834		MG20 Residential Care OP	8705.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WAVERLEY HILLCARE	7439834		MH10 Nursing Care PD	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WAVERLEY HILLCARE	7439834		MK10 Nursing Care LD	5333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018 WAVERLEY HILLCARE	7441436		MG50 Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018 WAVERLEY HILLCARE	7435565		MK50 Supported Living LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 WAYMARKS	7433932		MK50 Supported Living LD	70937.88
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018 WAYMARKS	7433932		MK50 Supported Living LD	-909.60
	NS: Asset Man	Revenue Expenditure	19-Feb-2018 WCS GROUP LTD	7420019	Revenue 1K		1009.92
a regeneration		Experience		0010		5 55 5 11001 00010	1000.02

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev		tre Cost Centre Name	Total
S S	NS: Asset Man	Revenue Expenditure	28-Feb-2018 WCS GROUP LTD	7442732	Revenue	1KKX1	Civic Centre Direct Costs	1009.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018 WCS GROUP LTD	7447063	Revenue	1KKX1	Civic Centre Direct Costs	1009.92
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7435752	Revenue	1EEP5	2Yr Old Learning & Childcare	6903.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018 WELFORD CENTRE	7429905	Revenue	1MX01	Welford Resource Centre LD	399.39
Chief Executive's	Newcastle City	Revenue Income	07-Feb-2018 WELFORD CENTRE	7429905	Revenue	1MX01	Welford Resource Centre LD	2.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WENTWORTH GRANGE	7428082	Revenue	1MG10	Nursing Care OP	2608.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 WEST DENTON PLAYGROUP	7435778	Revenue	1E201 1EEP5	ISB PVI Nurseries	3900.80
Chief Executive's Adult and Culture	Newcastle City Social Services-Care Support	Revenue Expenditure Revenue Expenditure	14-Feb-2018 WEST DENTON PLAYGROUP 12-Feb-2018 WEST END WOMENS & GIRLS CENTRE	7435778 7432695	Revenue Revenue	1ML07	2Yr Old Learning & Childcare PH -Obesity and phys activity	9206.08 2471.84
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 WEST END WOMENS & GIRLS CENTRE	7444729	Revenue	1KN20	Benwell & Scotswood Ward	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018 WEST END WOMENS & GIRLS CENTRE	7444729	Revenue	1KN21	Elswick Ward	1150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WEST FARM RESIDENTIAL CARE	7439819	Revenue	1MG20	Residential Care OP	12693.61
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 WEST FARM RESIDENTIAL CARE	7439819	Revenue	1MG20	Residential Care OP	-3705.40
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018 WEST HALL BOARDING KENNELS	7430638	Revenue	1MG92	Financial Safeguarding	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018 WEST JESMOND ALLOTMENT ASSOCIATION	7443933	Revenue	1KN73	South Jesmond Ward	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018 WEST ROAD MEDICAL CENTRE	7425247	Revenue	1ML11	PH - Smoking & Tobacco	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7435773	Revenue	1E201	ISB PVI Nurseries	2191.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7435773	Revenue	1EEP5	2Yr Old Learning & Childcare	2925.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Feb-2018 WESTERN AUTOMATION	7408393	Revenue	1KVEM	Mechanical Stand Alone Works	2527.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018 WESTERN AUTOMATION	7418389	Revenue	1KVEM	Mechanical Stand Alone Works	449.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018 WESTERN AUTOMATION	7429977	Revenue	1KVEM	Mechanical Stand Alone Works	284.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018 WESTERN AUTOMATION	7413560	Revenue	1KVEM	Mechanical Stand Alone Works	387.30
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 WESTFIELD SCHOOL	7437062	Revenue	1E201	ISB PVI Nurseries	87.45
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018 WESTFIELD SCHOOL	7437062	Revenue	1EEP5	2Yr Old Learning & Childcare	2520.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WESTMINSTER HAWTHORNS	7428099	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WESTMINSTER HAWTHORNS	7428099	Revenue	1MH10	Nursing Care PD	6233.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WESTMINSTER HAWTHORNS	7428098	Revenue	1MG10	Nursing Care OP	29227.14
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	06-Feb-2018 WESTMINSTER HAWTHORNS 06-Feb-2018 WESTMINSTER HAWTHORNS	7428099	Revenue Revenue	1MG10 1MH10	Nursing Care OP	-823.84 -339.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	06-Feb-2018 WESTMINSTER HAWTHORNS	7428099 7428098	Revenue	1MG10	Nursing Care PD Nursing Care OP	-339.00 -2412.67
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WESTOE GRANGE	7428098	Revenue	1MG20	Residential Care OP	3033.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018 WESTWOOD LODGE NURSING HOME	7434094	Revenue	1MM10	Nursing Care MH	1710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MG10	Nursing Care OP	27255.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MG20	Residential Care OP	9039.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MH10	Nursing Care PD	6049.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MH20	Residential Care PD	2564.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MK10	Nursing Care LD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MK20	Residential Care LD	2244.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MM10	Nursing Care MH	19298.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MM20	Residential Care MH	19638.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WESTWOOD LODGE NURSING HOME	7439851	Revenue	1MG10	Nursing Care OP	853.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Feb-2018 WHALE TANKERS LTD	7412271	Revenue	1KESB	Heavy Workshop Code 5 Repairs	348.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WHEATFIELD COURT	7428061	Revenue	1MG10	Nursing Care OP	64840.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WHEATFIELD COURT	7428061	Revenue	1MG20	Residential Care OP	9158.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WHEATFIELD COURT	7428061	Revenue	1MH10	Nursing Care PD	-1127.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WHEATFIELD COURT	7428061	Revenue	1MH20	Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Feb-2018 WHEATFIELD COURT 06-Feb-2018 WHEATFIELD COURT	7428060	Revenue Revenue	1MG10 1MG10	Nursing Care OP	8404.84 1860.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	06-Feb-2018 WHEATFIELD COURT	7428231 7428061	Revenue	4WX13	Nursing Care OP Ind Sector Client Loan Fund	6748.32
Environment & Regeneration	E & R School Meals	Revenue Expenditure	15-Feb-2018 WHITAKERS CHOCOLATES LTD	7426001	Revenue	1KF07	Banqueting Suite	252.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WHORLTON GRANGE	7430320	Revenue	1MG20	Residential Care OP	36615.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WHORLTON GRANGE	7428066	Revenue	1MG20	Residential Care OP	3697.85
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 WIDER PLAN LTD	7435635	Revenue	1CF00	Payroll	303.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	02-Feb-2018 WILDSTONE PROPERTY LIMITED	7425723	Revenue	1KS07	Sponsorships	5062.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Feb-2018 WILDSTONE PROPERTY LIMITED	7429250	Revenue	1KS07	Sponsorships	45000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WILKINSON PARK CARE HOME	7428163	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WILKINSON PARK CARE HOME	7428163	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	23-Feb-2018 WILKINSONS HARDWARE STORES LTD	7429547	Revenue	1VH21	Supporting Independant Sch	2481.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WILLOW LODGE	7428083	Revenue	1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WINDSOR COURT NURSING &	7439841	Revenue	1MG10	Nursing Care OP	10766.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018 WINDSOR COURT NURSING &	7439841	Revenue	1MG20	Residential Care OP	3905.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 WINDSOR COURT NURSING &	7439841	Revenue	1MG10	Nursing Care OP	-1495.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018 WINDSOR COURT NURSING &	7439841	Revenue	1MG20	Residential Care OP	-663.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018 WINDSOR COURT NURSING &	7439841	Revenue	4WX13	Ind Sector Client Loan Fund	1171.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WINDSOR ROAD	7428180	Revenue	1MH20	Residential Care PD	4411.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 WITHERSLACK GROUP LTD	7427276	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018 WITHERSLACK GROUP LTD	7427277	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018 WOLSELEY UK LTD	7441600	Revenue	1KVEM	Mechanical Stand Alone Works	370.15
Environment & Regeneration	Allendale Kd	Revenue Expenditure	26-Feb-2018 WOLSELEY UK LTD	7441803	Revenue	IKVEM	Mechanical Stand Alone Works	296.34

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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Feb-2018 WOLSELEY UK LTD	7425239	Revenue	1KVEM	Mechanical Stand Alone Works	279.84
Environment & Regeneration		Revenue Expenditure	15-Feb-2018 WOLSELEY UK LTD	7425602	Revenue	1KVEM	Mechanical Stand Alone Works	357.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018 WOLSELEY UK LTD	7425601	Revenue	1KVEM	Mechanical Stand Alone Works	549.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018 WOLSELEY UK LTD	7436811	Revenue	1KVEM	Mechanical Stand Alone Works	405.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Feb-2018 WOLSELEY UK LTD	7425564	Revenue	1KVEM	Mechanical Stand Alone Works	1420.59
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Feb-2018 WOLSELEY UK LTD	7434168	Revenue	1KR8L	Wide District Heating	263.48
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Feb-2018 WOLSELEY UK LTD	7425413	Revenue	1KR8L	Wide District Heating	414.95
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Feb-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7389631	Revenue	1KR12	DDA	431.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Feb-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7389629	Revenue	1KR12	DDA	493.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Feb-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7389630	Revenue	1KR12	DDA	570.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-2018 WOODFUEL CENTRE	7434049	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-2018 WOODFUEL CENTRE	7434051	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WOODHORN PARK	7428199	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018 WOODHORN PARK	7428199	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7428207	Revenue	1MM20	Residential Care MH	2180.10
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 WOODLANDS PLAYGROUP	7435770	Revenue	1E201	ISB PVI Nurseries	1419.83
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018 WOODLANDS PLAYGROUP	7435770	Revenue	1EEP5	2Yr Old Learning & Childcare	3005.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WOODLEY HALL CARE HOME	7428225	Revenue	1MG20	Residential Care OP	13170.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WORDSWORTH HOUSE	7428215	Revenue	1MG10	Nursing Care OP	25985.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WORDSWORTH HOUSE	7428215	Revenue	1MG20	Residential Care OP	30026.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WORDSWORTH HOUSE	7428215	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018 WORDSWORTH HOUSE	7428237	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018 WORDSWORTH HOUSE	7428215	Revenue	4WX13	Ind Sector Client Loan Fund	480.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Feb-2018 WS CONTROLS LTD	7419847	Revenue	1KVEM	Mechanical Stand Alone Works	680.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Feb-2018 WSP UK LIMITED	7445877	Capital	2N401	Capital General	15217.83
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01-Feb-2018 WSP UK LIMITED	7425472	Capital	2FT14	Property Services	10704.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Feb-2018 WV HOWE LTD	7412884	Revenue	1KFA5	Monkchester Rd Nursery School	823.51
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Feb-2018 WYLAM BREWERY LTD	7445673	Revenue	1KF07	Banqueting Suite	271.93
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Feb-2018 XMA LTD	7420395	Capital	2WW01	Adult And Culture Capital	9387.57
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Feb-2018 XMA LTD	7420027	Capital	2CITC	IT Services	9600.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Feb-2018 XMA LTD	7439664	Revenue	1CL21	ICT Schools Managed Services	457.14
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Feb-2018 XMA LTD	7439663	Revenue	1CL20	ICT Services to Schools	384.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Feb-2018 XMA LTD	7434317	Revenue	1CL20	ICT Services to Schools	1455.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018 YMCA NEWCASTLE	7432697	Revenue	1ML07	PH -Obesity and phys activity	1658.44
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018 YMCA NORTH TYNESIDE	7440424	Revenue	1MF01	16+ Team (YP)	2000.00
Children's Services	Educ Shieldfield	Revenue Expenditure	02-Feb-2018 YOGA BUGS NEWCASTLE	7425725	Revenue	1E464	Castle Nursery Shieldfield	550.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Feb-2018 YORKSHIRE PURCHASING ORGANISATION	7430923	Revenue	1EA15	Newcastle City Learning Main	564.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	02-Feb-2018 YORKSHIRE PURCHASING ORGANISATION	7410948	Revenue	1EEE1	Community Family Hub - East	498.75
Children's Services	Educ Montagu	Revenue Expenditure	23-Feb-2018 YORKSHIRE PURCHASING ORGANISATION	7428038	Revenue	1E46H	Castle Nursery Montagu	292.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16-Feb-2018 YOTTA DLC	7438137	Capital	2DP02	Devt Capital CC	3980.07
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16-Feb-2018 YOTTA DLC	7438138	Capital	2DP02	Devt Capital CC	2957.70
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14-Feb-2018 YOTTA DLC	7435645	Revenue	1KE03	Unclassified Road Maintenance	19305.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018 YOUR VOICE COUNTS	7436873	Revenue	1MM91	Independent Advocacy	26406.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Feb-2018 YOUTH FOCUS NORTH EAST	7430667	Revenue	1MD83	CAMHS Expanding Minds	2510.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Feb-2018 YOUTH JUSTICE BOARD	7446888	Revenue	1ME01	Secure Accom (YJ)	5730.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Feb-2018 YOUTH JUSTICE BOARD	7446891	Revenue	1ME01	Secure Accom (YJ)	1146.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Feb-2018 YOUTH JUSTICE BOARD	7446893	Revenue	1ME01	Secure Accom (YJ)	5921.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Feb-2018 YOUTH JUSTICE BOARD	7446897	Revenue	1ME01	Secure Accom (YJ)	4011.00
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