Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 3663	7404776		1KF07	Banqueting Suite	529.98
Environment & Regeneration	E & R School Meals	Revenue Expenditure	04-Jan-2018 3663	7402037		1KF07	Banqueting Suite	1354.50
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 3663	7402040		1KF07	Banqueting Suite	375.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 18 SEA VIEW VILLAS	7404963		1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration		Revenue Expenditure	03-Jan-2018 A & C WEBER UK	7391448		1KE41	Domestic Refuse Collection	10946.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018 A&J KEITH LTD	7408152		1KVWC	Minor Works Contracts	2090.08
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 A&J KEITH LTD	7412792		1KVEE	Electrical Stand Alone Works	360.00
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 A&J KEITH LTD	7411045		1KVWC	Minor Works Contracts	2863.00
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 A&J KEITH LTD	7402201		1KVWC	Minor Works Contracts	18132.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 A&J KEITH LTD	7407134		1KBRM	Sub Contractors R & M	89278.65
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 A&J KEITH LTD	7407135	Revenue	1KBRM	Sub Contractors R & M	2087.35
Children's Services	Invoice	Revenue Expenditure	24-Jan-2018 A&S LOCKSMITHS	7408301	Revenue	1DY50	Misc Corporate Estates	513.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Jan-2018 A&S LOCKSMITHS	7418400	Revenue	1DQ99	S&M Management	1369.82
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7417953	Revenue	1CR01	Revs and Bens Supp&Svs	85.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7417953	Revenue	1MD66	CWD Care Packages	70.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7417953	Revenue	1MD67	S17 Children in Need	235.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7417955	Revenue	1CR01	Revs and Bens Supp&Svs	55.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7417955	Revenue	1MD67	S17 Children in Need	227.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7402822	Revenue	1MD62	Support to LAC	590.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jan-2018 AA GLOBAL LANGUAGES SERVICES LTD	7402822	Revenue	1FT08	Translation Unit	230.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Jan-2018 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7403101	Revenue	1EA15	Newcastle City Learning Main	680.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Jan-2018 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7388990	Revenue	1EA15	Newcastle City Learning Main	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ABBEYFIELD CASTLE FARM	7416289	Revenue	1MG20	Residential Care OP	4498.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ABBEYFIELD THE GROVE	7416279	Revenue	1MG20	Residential Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335	Revenue	1MG10	Nursing Care OP	3020.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335	Revenue	1MH10	Nursing Care PD	5164.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335	Revenue	1MM10	Nursing Care MH	2215.81
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335		1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335		1MM10	Nursing Care MH	1783.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018 ABBEYMOOR LIFEWAYS	7416335		4WX13	Ind Sector Client Loan Fund	763.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jan-2018 ABEL ALARM COMPANY LTD	7411276		1KE27	Bereavement Services Overhead	2050.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jan-2018 ABG LTD	7416988		1KEMC	Highways	3190.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ABSOLUTE QUALITY CARE	7410158		1MG50	Home Care-Spot Purchased OP	18947.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ABSOLUTE QUALITY CARE	7410158		1MG51	Home Care-Personal OP	1914.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ABSOLUTE QUALITY CARE	7410158		1MH50	Home Care PD	10147.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ABSOLUTE QUALITY CARE	7410158		1MM50	Home Care MH	368.35
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	12-Jan-2018 ABSORB FITNESS	7408342		1KL0H	Cycle City	395.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	04-Jan-2018 ABSORB FITNESS	7401914		1KLHB	Park Lives K	790.00
Children's Services	Educ Perf Mon	Revenue Expenditure	25-Jan-2018 ACADEMY MUSIC GROUP LTD T/A O2 ACADEMY N	7418795		1E558	SB Music Service	500.00
Chief Executive's	Employee Services	Revenue Expenditure	26-Jan-2018 ACCENTURE	7401310		1CF00	Payroll	5329.50
Chief Executive's	Employee Services	Revenue Expenditure	26-Jan-2018 ACCENTURE	7401311		1CF00	Payroll	6170.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ACCOUNTABILITY	7416844		1MH40	Direct Payments PD	2782.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018 ACORN DAIRY	7409386		1KFX2	School Meals Overhead	11674.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 ACORN HOUSE	7404619		1MC22	IND Sector Foster Carer Costs	3280.00
Environment & Regeneration	NS: Resources NS: Resources	Capital Expenditure	24-Jan-2018 ACP	7395933		2FT14 2FT14	Property Services	1084.86 1000.00
Environment & Regeneration Environment & Regeneration	NS: Resources	Capital Expenditure Revenue Expenditure	22-Jan-2018 ACP 16-Jan-2018 ACP	7372985 7395932		1KESW	Property Services Fleet SLA Costs & Income	4060.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018 ACP	7372985		1KJ51	Cash in Transit	1608.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 ACTION FOR CHILDREN	7413450		1EEG3	CFH - Commission	93124.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 ACTION FOR CHILDREN	7404640		1MC22	IND Sector Foster Carer Costs	9840.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 ACTION ON HEARING LOSS	7399285		1MH50	Home Care PD	1161.60
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 ACTION ON HEARING LOSS	7399284		1MH50	Home Care PD	1161.60
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 ACTION ON HEARING LOSS	7401249		1MH50	Home Care PD	1866.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ACTIVE HORIZONS LTD	7404998		1MK20	Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Jan-2018 ADARE LTD	7412353		1FL01	Electoral Registration Unit	1493.56
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Jan-2018 ADARE LTD	7415988		1FL01	Electoral Registration Unit	3049.16
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Jan-2018 ADARE LTD	7415989		1FL01	Electoral Registration Unit	1457.38
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-Jan-2018 ADARE LTD	7412323	Revenue		Electoral Registration Unit	6820.36
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 ADC ELECTRICAL CO LTD(F)	7403719	Revenue		Wide District Heating	2752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ADEN HOUSE	7405039	Revenue		Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ADEN HOUSE	7405039	Revenue		Nursing Care OP	-1203.60
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jan-2018 ADMIRE TAXIS	7383263		1E212	Transport Special	1280.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	15-Jan-2018 ADT FIRE & SECURITY	7406923		1E877	Walbottle Leisure	440.47
Environment & Regeneration	CW School Security	Revenue Expenditure	03-Jan-2018 ADT FIRE & SECURITY	7401250		1KJ94	Security Services Delegated	2280.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018 ADT FIRE & SECURITY	7401599		1VH22	Temporary Accommodation Prem	471.30
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 ADT FIRE & SECURITY	7401598		1VH22	Temporary Accommodation Prem	273.00
HRA	HRA Anti-Soc	Revenue Expenditure	24-Jan-2018 ADVANCED CLEANING & MAINTENANCE LTD	7418532		1HA01	R&M Gen - Citywide	646.75
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Jan-2018 ADVANCED WATER TECHNOLOGIES	7398246		1KR05	District Heating	3221.12
HRA	HRA Property Maint	Revenue Expenditure	16-Jan-2018 ADVANTAGE UTILTITIES LTD	7404033	Revenue	1HBTC	Planned Tech Maintenance	725.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018 AEBI SCHMIDT UK LTD	7401852	Revenue		Fleetmaster Stores Account	437.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jan-2018 AEBI SCHMIDT UK LTD	7405942	Revenue		Fleetmaster Stores Account	504.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jan-2018 AEBI SCHMIDT UK LTD	7390881	Revenue		Fleetmaster Stores Account	1161.11
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12-Jan-2018 AECOM	7406871	Capital	2DP02	Devt Capital CC	765.16
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 AGD SYSTEMS LTD	7389705	Revenue		Traffic Sig SunderInd Recharge	27030.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 AGD SYSTEMS LTD	7389703	Revenue		Traffic Sig General O/H	80.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 AGD SYSTEMS LTD	7389703	Revenue		Traffic Sig Durham Recharge	80.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 AGD SYSTEMS LTD	7416998	Revenue		Traffic Sig General O/H	510.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jan-2018 AGD SYSTEMS LTD	7416996	Revenue		Traffic Sig General O/H	40.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jan-2018 AGD SYSTEMS LTD	7420856	Revenue Revenue		Traffic Sig General O/H	30.00
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	18-Jan-2018 AGE UK NEWCASTLE 16-Jan-2018 AGE UK NEWCASTLE	7413455 7410138	Revenue		Age Friendly Unit Home Care-Spot Purchased OP	13847.96 4164.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AGE UK NEWCASTLE	7410138	Revenue		Home Care-Personal OP	776.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AGE UK NEWCASTLE	7410138	Revenue		Home Care PD	27390.00
HRA	HRA Property Maint	Capital Expenditure	30-Jan-2018 AGGREKO UK LTD	7407233	Capital	2HE01	Capital Citywide	6636.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jan-2018 AIR TECHNIQUE	7397355	Revenue		Grainger Market	1475.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jan-2018 AKW MEDI-CARE LTD	7417000	Revenue		DDA	403.68
Environment & Regeneration	EEC U/Design	Revenue Expenditure	17-Jan-2018 ALAN WILLIAMS ARCHAEOLOGY	7412324	Revenue	1V073	Historic Monumnets	480.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	17-Jan-2018 ALAN WILLIAMS ARCHAEOLOGY	7412327	Revenue	1V073	Historic Monumnets	400.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	10-Jan-2018 ALARM	7405794	Revenue	3RM18	Insurance Control Susp-Financ	666.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413517	Revenue	1KJ42	Security Consultancy	1467.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413508	Revenue		Security Consultancy	261.81
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413512	Revenue		Security Consultancy	1766.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413516	Revenue		Security Consultancy	366.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413510	Revenue		Security Consultancy	550.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jan-2018 ALARM SUPPLIES SCOTLAND LTD	7413514	Revenue	1KJ42	Security Consultancy	1099.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALBANY HOUSE (WHITLEY BAY)	7416290	Revenue		Residential Care MH	5461.68
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Jan-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7413273	Revenue		LDA Insights	400.00
Chief Executive's Environment & Regeneration	CD - Revenues & Benefits	Revenue Expenditure	17-Jan-2018 ALBANY OFFICE FURNITURE SOLUTIONS 12-Jan-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7409262	Revenue		Revs and Bens Supp&Svs	278.00 900.00
Environment & Regeneration Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Jan-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7408137	Revenue Revenue		Minor Works Contracts	
Environment & Regeneration	E&R Parking Services NS: City Transport	Revenue Expenditure Revenue Expenditure	09-Jan-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7413271 7387898	Revenue		Car Parking Infrastructure Fleet Workshops OH	364.00 364.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 ALERE FORENSICS LTD	7410929	Revenue		Coroner	845.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 ALERE FORENSICS LTD	7410928	Revenue		Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018 ALERE FORENSICS LTD	7414478	Revenue		Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 ALERE FORENSICS LTD	7402902	Revenue		Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018 ALERE FORENSICS LTD	7420410	Revenue		Coroner	1460.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018 ALERE FORENSICS LTD	7421173	Revenue	1FA51	Coroner	1215.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018 ALERE FORENSICS LTD	7421172	Revenue	1FA51	Coroner	965.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jan-2018 ALERE FORENSICS LTD	7403746	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 ALERE TOXICOLOGY	7401223	Revenue		Legal Fees Care	276.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ALEXANDRA HOUSE	7404937	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ALEXANDRA HOUSE	7404937	Revenue		Residential Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018 ALL FLOORS (SERVICES) LTD	7397412	Revenue		Minor Works Contracts	1242.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416346	Revenue		Nursing Care OP	38166.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416346	Revenue	1MG20	Residential Care OP	32588.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416346	Revenue	1MK20	Residential Care LD	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416346	Revenue		Nursing Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416346 7416356	Revenue	1MM20 1MG10	Residential Care MH	8948.32 620.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 ALLAN COURT RESIDENTIAL HOME 23-Jan-2018 ALLAN COURT RESIDENTIAL HOME	7416347	Revenue Revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	2490.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ALLCARE COMMUNITY CARE SERVICE	7410161	Revenue		Home Care-Spot Purchased OP	2981.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ALLCARE COMMUNITY CARE SERVICE	7410161	Revenue		Home Care PD	1167.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jan-2018 ALLIANCE DISPOSABLES LTD	7404020	Revenue		Kenton School Academy	403.45
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jan-2018 ALLIANCE DISPOSABLES LTD	7404010	Revenue		Kenton School Academy	419.71
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jan-2018 ALLIANCE DISPOSABLES LTD	7412646	Revenue		St Marys RC School	300.36
· ·	CW Services to Schools	Revenue Expenditure	15-Jan-2018 ALLIANCE DISPOSABLES LTD	7409398	Revenue		Welford Day Centre	560.30
	CW Services to Schools	Revenue Expenditure	05-Jan-2018 ALLIANCE DISPOSABLES LTD	7403059	Revenue		Kenton School Academy	387.42
	CW Services to Schools	Revenue Expenditure	05-Jan-2018 ALLIANCE DISPOSABLES LTD	7403079	Revenue		Benfield Comp	505.19
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 ALLIANCE DISPOSABLES LTD	7396171	Revenue		St Cuthberts Academy	258.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jan-2018 ALPHA RECOVERY LTD	7405956	Revenue	1KESA	Heavy Workshop Routine Repair	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jan-2018 ALPHA RECOVERY LTD	7405956	Revenue		Heavy Workshop Code 5 Repairs	320.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jan-2018 ALPHABIOLABS	7413648	Revenue		Legal Fees Care	315.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 ANCHOR TRUST	7413452	Revenue		VP Hosuing Support Subsidy	682.00
	NS: Capital Works	Revenue Expenditure	25-Jan-2018 ANDREW SYKES HIRE LIMITED	7404383	Revenue		Minor Works Contracts	300.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018 ANDREW SYKES HIRE LIMITED	7418271	Revenue		Minor Works Contracts	861.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018 ANDREW SYKES HIRE LIMITED	7418272	Revenue		Minor Works Contracts	287.28
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Jan-2018 ANDTECH SYSTEMS	7404379	Revenue		Security Consultancy	3044.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Jan-2018 ANDTECH SYSTEMS	7396111	Revenue	1KKU5	Civic Centre Control	374.00

Province A Seguetation Communication C	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Benerote Descriptions Disposaries Disp	Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Jan-2018 ANDTECH SYSTEMS	7396110	Revenue	1KJ42	Security Consultancy	1420.00
Collate Section	Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Jan-2018 ANDTECH SYSTEMS	7404377	Revenue	1KJ42	Security Consultancy	553.40
Coltant Seniories Moral Missage Signary Province Signard Province Signary Provi	Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Jan-2018 ANDTECH SYSTEMS	7397048	Revenue	1KJ42	Security Consultancy	1182.50
Color Colo	Children's Services	Invoice	Revenue Expenditure	12-Jan-2018 ANGEL SPRINGS	7408263	Revenue	1KF07	Banqueting Suite	280.00
Opt	Children's Services	West Riverside S/Start	Revenue Expenditure	25-Jan-2018 ANGEL SPRINGS	7419165	Revenue	1EEG1	Community Family Hub - West	377.52
MARCH MAR Princips March	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018 ANTALIS MCNAUGHTON LTD	7397050	Revenue	1CP17	Digital Printing	532.00
MA	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jan-2018 ANTALIS MCNAUGHTON LTD	7403894	Revenue	1CP17	Digital Printing	515.40
HAA	HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018 ANTHONY P DAVIES ASSOCIATES LTD	7398374	Capital	2HE01	Capital Citywide	
IRAN									
Chef Seadenines	HRA	HRA Property Maint	Revenue Expenditure	10-Jan-2018 ANTHONY P DAVIES ASSOCIATES LTD	7395719	Revenue	1HBTC	Planned Tech Maintenance	485.00
Chef Secondure Ch. Legis Services Revenue Epirodulary Ch. Legis Services Chef Secondure Ch. Legis Services				10-Jan-2018 ANTHONY P DAVIES ASSOCIATES LTD				Planned Tech Maintenance	
Audit and Collane Audit Services-Carderial Revenue Expenditure Colland Services College Colleg									
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Environment & Regineration EAP Parking Services Revenue Ependulure 22-Jan-2018 ARRIVA RAUL NORTH LTD 7489 7490 749									
Aut. and Culture									
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Environment & Regeneration Chief Executive's Revenue Expenditure Revenue Expenditure Po-Jan-2018 AURA NEWCASTLE LTD Po-Jan-2018 AUSTRIN GEARBOX SPECIALIST	Chief Executive's	CD - Economic Development	Capital Expenditure	30-Jan-2018 AURA NEWCASTLE LTD	7414496	Capital	2EE01	Education Capital	6000.00
Environment & Regeneration Chief Executive's Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Social Services-Carefirst Revenue Expenditure Revenue Expendi	Chief Executive's	CD - Economic Development	Capital Expenditure	19-Jan-2018 AURA NEWCASTLE LTD	7414495	Capital	2EE01	Education Capital	10000.00
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Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jan-2018 AUTISM INITIATIVES 7405061 Revenue 1MK20 Residential Care LD 6107.52 Adult and Culture Social Services-Carefirst Revenue Income 09-Jan-2018 AUTISM INITIATIVES 7405061 Revenue 1MK20 Residential Care LD -402.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jan-2018 AUTISM NORTH - EASTCLIFFE 7404980 Revenue 1MK20 Residential Care LD -402.60 Transport Development Capital Expenditure 29-Jan-2018 AUTISM NORTH - EASTCLIFFE 7404980 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration Social Services-Carefirst Revenue Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration North Expenditure 29-Jan-2018 AUTIOMATICA LTD 7416312 Revenue 1MK20 Res	Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 AUTISM DIMENSIONS	7420215	Revenue	1MK55	Home Care Family/Carer LD	3519.52
Adult and Culture Social Services-Carefirst Revenue Income 09-Jan-2018 AUTISM INITIATIVES 7405061 Revenue IMK20 Residential Care LD -402.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jan-2018 AUTISM NORTH - EASTCLIFFE 7404980 Revenue IMK20 Residential Care LD 9528.20 Environment & Regeneration Transport Development Capital Expenditure 29-Jan-2018 AUTOMATICA LTD 742082 Capital 2DP02 Devt Capital CC 1500.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Jan-2018 AVENUE COMMUNITY NH LTD 7410812 Revenue IMM20 Social Services-Carefirst Revenue Expenditure 31-Jan-2018 AVENUE COMMUNITY NH LTD 7424534 Revenue IMM20 Social Services Social Services Revenue Expenditure 11-Jan-2018 AWT LEGAL SERVICES LTD 7407255 Revenue IMM20 Adults Admin Pool 347.036						Revenue			
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jan-2018 AUTISM NORTH - EASTCLIFFE 7404980 Revenue 1MK20 Residential Care LD 9528.20 Environment & Regeneration Transport Development Capital Expenditure 29-Jan-2018 AUTOMATICA LTD 7420892 Capital 2DP02 Devt Capital CC 1500.00 Social Services-Carefirst Revenue Expenditure 23-Jan-2018 AVENUE COMMUNITY NH LTD 7410812 Revenue 1MK20 1MM10 NS: Waste Management NS: Waste Management Revenue Expenditure 11-Jan-2018 AWT LEGAL SERVICES LTD 7407255 Revenue 1MK20 Adults Admin Pool 9528.20 Newnue 1MK20 Revenue LEDP02 Devt Capital CC 1500.00 NS: Waste Management 1500.00 NS: Waste Management NS: Waste Management Revenue Expenditure 11-Jan-2018 AWT LEGAL SERVICES LTD 7407255 Revenue 1MK20 Adults Admin Pool 347.93			Revenue Expenditure	09-Jan-2018 AUTISM INITIATIVES		Revenue			
Environment & Regeneration Adult and Culture Adult and Culture Accordance Services-Carefirst Revenue Expenditure Accordance Services-Carefirst Accordance Services-Car				09-Jan-2018 AUTISM INITIATIVES	7405061	Revenue			
Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Jan-2018 AVENUE COMMUNITY NH LTD 7416312 Revenue 1MM10 Nursing Care MH 2325.88 Environment & Regeneration NS: Waste Management Revenue Expenditure 31-Jan-2018 AVERY WEIGH TRONIX 7424534 Revenue 1KE23 Sandhills 1995.00 CD - Legal Services Revenue Expenditure 11-Jan-2018 AWT LEGAL SERVICES LTD 7407255 Revenue 1MR52 Adults Admin Pool 347.93		Social Services-Carefirst							
Environment & Regeneration NS. Waste Management Revenue Expenditure 31-Jan-2018 AVERY WEIGH TRONIX 7424534 Revenue 1KE23 Sandhills 1995.00 Chief Executive's CD - Legal Services Revenue Expenditure 11-Jan-2018 AWT LEGAL SERVICES LTD 7407255 Revenue 1MR52 Adults Admin Pool 347.93 Chief Executive's Adults Admin Pool 347.93 347.93 Chief Executive's CD - Legal Services CD									
Chief Executive's CD - Legal Services Revenue Expenditure 11-Jan-2018 AWT LEGAL SERVICES LTD 7407255 Revenue 1MR52 Adults Admin Pool 347.93									
Adult and Culture Library Admin Revenue Expenditure 15-Jan-2018 AXIELL LTD 7409432 Revenue 1EJ12 ICT 12784.65									
	Adult and Culture	Library Admin	Revenue Expenditure	15-Jan-2018 AXIELL LTD	7409432	Revenue	1EJ12	ICT	12784.65

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	16-Jan-2018 AZURE	7410163	Revenue 1MH50	Home Care PD	83.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410163	Revenue 1MK51	Home Care LD	8558.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410163	Revenue 1MK55	Home Care Family/Carer LD	7942.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410163	Revenue 1MM50	Home Care MH	1112.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410131	Revenue 1MK50	Supported Living LD	12333.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410131	Revenue 1MK54	Dom Care Own Tenancy LD	7987.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 AZURE	7410010	Revenue 1MK50	Supported Living LD	41575.62
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 AZURE	7410131	Revenue 1MK50	Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 AZURE	7410131	Revenue 1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 AZURE	7410010	Revenue 1MK50	Supported Living LD	-2294.12
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	15-Jan-2018 B & Q PLC	7409265	Revenue 1MW02	Nature's Landscape	344.75
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	15-Jan-2018 B & Q PLC	7409267	Revenue 1MW02	Nature's Landscape	387.16
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 BAB ACCOMODATION LTD	7404620	Revenue 1MF01	16+ Team (YP)	20400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BAILIFFGATE	7404956	Revenue 1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 BAILIFFGATE	7404956	Revenue 1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BALMORAL COURT	7416277	Revenue 1MG10	Nursing Care OP	46354.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BALMORAL COURT	7416277	Revenue 1MG20	Residential Care OP	16368.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BALMORAL COURT	7416277	Revenue 1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BALMORAL COURT	7416277	Revenue 1MK20	Residential Care LD	5261.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BALMORAL COURT	7416277	Revenue 1MM10	Nursing Care MH	5208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BALMORAL COURT	7416277	Revenue 1MM20	Residential Care MH	2338.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Jan-2018 BALMORAL JOINERY	7412370	Revenue 1KVWC	Minor Works Contracts	1300.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	04-Jan-2018 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7402078	Revenue 1DF71	High Bridge Studios & Gallery	25000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 BANKS OF THE WEAR LTD	7413468	Revenue 1MX54	VP Housing Support Block	1349.32
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Jan-2018 BANNER GROUP LTD	7412309	Capital 2FT14	Property Services	338.87
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018 BANNER GROUP LTD	7398407	Revenue 1MR52	Adults Admin Pool	524.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	29-Jan-2018 BANNER GROUP LTD	7412251	Revenue 1D521	Hackney Carriage & Privte Hire	1319.20
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018 BANNER GROUP LTD	7413497	Revenue 1KB41	Citybuild Env Storemen	456.45
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 BARNARDOS	7404621	Revenue 1MC22	IND Sector Foster Carer Costs	21085.71
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 BARNARDO'S NORTH EAST	7413448	Revenue 1ML06	PH Sexual Health Advice etc	877.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 BARNARDO'S NORTH EAST	7413448	Revenue 1MD72	Citywide Family Support	6675.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 BARNARDO'S NORTH EAST	7413448	Revenue 1EEG3	CFH - Commission	76647.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 BARNARDO'S NORTH EAST	7413448	Revenue 1EEL3	Small Commissions	1754.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 BARNARDO'S NORTH EAST	7413465	Revenue 1MX19	Domestic Violence	3246.32
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 BARNARDO'S NORTH EAST	7407001	Revenue 1EY10	Youth Management	72500.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jan-2018 BARNARDO'S NORTH EAST	7411011	Revenue 1MD66	CWD Care Packages	252.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jan-2018 BARNARDO'S NORTH EAST	7411012	Revenue 1MD66	CWD Care Packages	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jan-2018 BARNARDO'S NORTH EAST	7411013	Revenue 1MD66	CWD Care Packages	308.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018 BARNARDO'S NORTH EAST	7401256	Revenue 1MD66	CWD Care Packages	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018 BARNARDO'S NORTH EAST	7405977	Revenue 1MD66	CWD Care Packages	490.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 BARNARDO'S NORTH EAST	7411014	Revenue 1MD66	CWD Care Packages	252.00
Chief Executive's	Accountancy	Revenue Expenditure	24-Jan-2018 BARNSLEY METROPOLITAN BOROUGH COUNCIL	7418164	Revenue 1FF01	Director of Resources	3000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jan-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7397062	Revenue 1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412363	Revenue 1KVWC	Minor Works Contracts	562.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412364	Revenue 1KVWC	Minor Works Contracts	773.36
	NS: Capital Works	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412367	Revenue 1KVWC	Minor Works Contracts	793.79
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412369	Revenue 1KVWC	Minor Works Contracts	809.59
	NS: Capital Works	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412372	Revenue 1KVWC	Minor Works Contracts	901.63
	NS: Capital Works	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412373	Revenue 1KVWC	Minor Works Contracts	842.95
	NS: Capital Works	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412374	Revenue 1KVWC	Minor Works Contracts	716.49
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412377	Revenue 1KVWC	Minor Works Contracts	717.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412388	Revenue 1KVWC	Minor Works Contracts	767.77
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412389	Revenue 1KVWC	Minor Works Contracts	672.53
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412390	Revenue 1KVWC	Minor Works Contracts	572.61
· ·		Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412391	Revenue 1KVWC	Minor Works Contracts	735.12
	NS: Capital Works	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412392	Revenue 1KVWC	Minor Works Contracts	689.54
Environment & Regeneration	•	Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412393	Revenue 1KVWC	Minor Works Contracts	700.13
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412394	Revenue 1KVWC	Minor Works Contracts	585.61
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412395	Revenue 1KVWC	Minor Works Contracts	750.06
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7289741	Revenue 1KVWC	Minor Works Contracts	525.20
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7342184	Revenue 1KVWC	Minor Works Contracts	799.79
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7358605	Revenue 1KVWC	Minor Works Contracts	725.88
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7358607	Revenue 1KVWC	Minor Works Contracts	747.83
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7358609	Revenue 1KVWC	Minor Works Contracts	754.86
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7358616	Revenue 1KVWC	Minor Works Contracts	781.39
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7358622	Revenue 1KVWC	Minor Works Contracts	915.10
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7358625	Revenue 1KVWC	Minor Works Contracts	536.03
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7358628	Revenue 1KVWC	Minor Works Contracts	663.50
Environment & Regeneration	No: Capital Works	Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7360326	Revenue 1KVWC	Minor Works Contracts	606.98

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Pov	Cost Conti	re Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7365265	Revenue	1KVWC	Minor Works Contracts	787.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7365277	Revenue		Minor Works Contracts	545.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7365285	Revenue		Minor Works Contracts	755.37
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7365293	Revenue	1KVWC	Minor Works Contracts	729.78
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018 BB TRADE KITCHENS & BEDROOMS LTD	7420096	Revenue	1KVWC	Minor Works Contracts	547.23
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Jan-2018 BBS (BRICK & STONE) LTD	7390571	Capital	2CAPI	Capital Investment	7401.72
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018 BBS (BRICK & STONE) LTD	7390662	Capital	2CAPI	Capital Investment	8730.69
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 BC ASSOCIATES NORTHERN	7413807	Capital	2HE01	Capital Citywide	743.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	16-Jan-2018 BE.WELLBEING LTD	7398361	Revenue	1FP55	Wellbeing & Health	475.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jan-2018 BEAL ARCHITECTURAL	7394715	Revenue	1KVWC	Minor Works Contracts	1375.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 BECOMING VISIBLE	7416086	Revenue	1E228	SB Teaching Supp SEN Pupils	3745.00
Children's Services	Educ SENTASS	Revenue Expenditure	29-Jan-2018 BECOMING VISIBLE	7420918	Revenue	1E240	SB Hearing Impaired Service	3990.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 BEDEBURN IMPREST	7407890	Revenue	1MC41	Bedeburn Short Break Unit	1112.54
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 BEDEBURN IMPREST	7419151	Revenue	1MC41	Bedeburn Short Break Unit	406.86
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 BEDEBURN IMPREST	7419825	Revenue	1MC41	Bedeburn Short Break Unit	469.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BEDEWELL GRANGE	7404938	Revenue	1MG20	Residential Care OP	4254.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jan-2018 BEDEWELL GRANGE	7407870	Revenue	1MG20	Residential Care OP	4254.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 BEDEWELL GRANGE	7404938	Revenue	1MG20	Residential Care OP	-1677.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jan-2018 BEDEWELL GRANGE	7407870	Revenue	1MG20	Residential Care OP	-1677.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jan-2018 BELL CONTROL SOLUTIONS LTD	7401613	Revenue	1KVEM	Mechanical Stand Alone Works	1750.00
Environment & Regeneration HRA	NS: Capital Works	Revenue Expenditure	08-Jan-2018 BELL CONTROL SOLUTIONS LTD	7374348 7406325	Revenue Revenue	1KVEM 1HBAP	Mechanical Stand Alone Works	360.00 2048.67
HRA	HRA Planning QS HRA Planning QS	Revenue Expenditure	15-Jan-2018 BELL DECORATING GROUP	7406325	Revenue	1HBAP	Planned Assets & Programming	11207.13
	NS: Asset Man	Revenue Expenditure Revenue Expenditure	15-Jan-2018 BELL DECORATING GROUP	7397054	Revenue	1MX01	Planned Assets & Programming Welford Resource Centre LD	850.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst		08-Jan-2018 BELL MUNRO CONSULTING LTD 23-Jan-2018 BELLE VUE HOUSE	7416283	Revenue	1MG10		34000.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 BELLE VUE HOUSE	7416283	Revenue	1MG20	Nursing Care OP Residential Care OP	11691.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 BELLE VUE HOUSE	7416283	Revenue	1MM20	Residential Care MH	2338.36
Chief Executive's	Accountancy	Revenue Income	26-Jan-2018 BENFIELD SCHOOL	7420390	Revenue	1RB48	Other Corporate Items	1244.86
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	31-Jan-2018 BENTLEY SYSTEMS UK LTD	7423074	Revenue	1KVEE	Electrical Stand Alone Works	6524.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018 BENTON AUTO ELECTRICS	7412301	Revenue	1KESA	Heavy Workshop Routine Repair	294.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jan-2018 BERENDSEN	7419970	Revenue	1KENB	Fleet Workshops OH	812.84
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jan-2018 BEVAN BRITTAN	7423036	Capital	2KL01	Leisure Services	7812.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jan-2018 BEVAN BRITTAN	7423034	Capital	2KL01	Leisure Services	2940.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jan-2018 BEVAN BRITTAN	7423044	Capital	2KL01	Leisure Services	936.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jan-2018 BFS GROUP LTD T/A BIDFOOD	7396123	Revenue	1KF07	Banqueting Suite	2162.52
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jan-2018 BFS GROUP LTD T/A BIDFOOD	7403950	Revenue	1KF07	Banqueting Suite	424.11
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jan-2018 BFS GROUP LTD T/A BIDFOOD	7403135	Revenue	1KF05	Mansion House Catering	1156.72
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jan-2018 BFS GROUP LTD T/A BIDFOOD	7403954	Revenue	1KF05	Mansion House Catering	1536.74
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 BIBLIOGRAPHICAL DATA SERVICES LIMITED	7399832	Revenue	1EJ13	Stock Services	3900.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 BIBLIOTHECA LTD	7399833	Revenue		Stock Services	813.01
Adult and Culture	Library Admin	Revenue Expenditure	15-Jan-2018 BIDDLES BOOKS	7408506	Revenue		Publications	554.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 BIDDLESTONE HEALTH GROUP	7422833	Revenue	1ML03	PH - NHS Health Checks	792.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jan-2018 BIKE2WORK SCHEME LIMITED	7407205	Revenue		Cycle to Work Scheme	698.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jan-2018 BIKE2WORK SCHEME LIMITED	7406822	Revenue		Cycle to Work Scheme	632.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BILLINGHAM GRANGE	7405037	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BISHOPSGATE LODGE CARE HOME	7404997	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 BISHOPSGATE LODGE CARE HOME	7404997	Revenue Revenue	1MG20	Residential Care OP	-547.04
Environment & Regeneration Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	04-Jan-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 04-Jan-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7390927 7390928	Revenue	1KE92 1KE92	Christmas Lights	8087.75 14479.00
Chief Executive's	NS: Street Lighting PFI Newcastle City	Revenue Expenditure Revenue Expenditure	08-Jan-2018 BLAKEMORE FOODSERVICE	7402525	Revenue	1EA06	Christmas Lights Westgate ASB	290.38
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-Jan-2018 BLAKEMORE WHOLESALE	7402323	Revenue	1MW03	Capabilities	514.33
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 BLAKEMORE WHOLESALE	7419223	Revenue	1EA06	Westgate ASB	276.71
Children's Services	Invoice	Revenue Expenditure	04-Jan-2018 BLAKEMORE WHOLESALE	7402413	Revenue	1KF07	Banqueting Suite	1093.15
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	04-Jan-2018 BLAKEMORE WHOLESALE	7402442	Revenue	1KF07	Banqueting Suite	1893.86
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jan-2018 BLAKEMORE WHOLESALE	7402166	Revenue	1KF07	Banqueting Suite	464.64
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	12-Jan-2018 BLOOM PROCUREMENT SERVICES	7403828	Capital	2N401	Capital General	4514.38
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	12-Jan-2018 BLOOM PROCUREMENT SERVICES	7403828	Capital	2CAPI	Capital Investment	3402.95
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409392	Capital	2CAPI	Capital Investment	2395.20
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	26-Jan-2018 BLOOM PROCUREMENT SERVICES	7420386	Capital	2N401	Capital General	3087.25
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	26-Jan-2018 BLOOM PROCUREMENT SERVICES	7420386	Capital	2CAPI	Capital Investment	4351.25
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Jan-2018 BLOOM PROCUREMENT SERVICES	7403828	Revenue		Capital Investment	2493.57
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Jan-2018 BLOOM PROCUREMENT SERVICES	7403828	Revenue		Education Management	6274.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Jan-2018 BLOOM PROCUREMENT SERVICES	7403828	Revenue	1MB26	Complaints&Customer Relations	2900.57
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Jan-2018 BLOOM PROCUREMENT SERVICES	7403828	Revenue	1DF16	Arts/Dance Connect	325.37
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409390	Revenue		Car Parking Infrastructure	2640.24
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409390	Revenue	1EA15	Newcastle City Learning Main	0.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409390	Revenue		Education Management	3000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409390	Revenue		Complaints&Customer Relations	940.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409390	Revenue	1E396	High Needs Tranformation	5905.29

Control Securities Control	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
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Old Flandblaw CF1-Cinglands Plantamental Plan			•						
Cycle Description Cycle		•						•	
Confecimient	Chief Executive's	CD - Corporate Procurement		17-Jan-2018 BLOOM PROCUREMENT SERVICES		Revenue	1MB28	•	
Confederation Confederatio	Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409392	Revenue	1MR82	Commisioning And Procurement	420.00
Debt Excellable C. Composite Procurations ASSESSED Procure Procurations ASSESSED Applications Assessed Procurations ASSESSED Applications Assessed Procurations Assessed Pro	Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Jan-2018 BLOOM PROCUREMENT SERVICES	7409392	Revenue	1E396	High Needs Tranformation	3536.88
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March Column	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
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Adult and Culture South Services Cardinal Sevente Pigistelline	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 BRAMPTON COURT	7404935	Revenue	1MG10	Nursing Care OP	93955.11
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Adult and Culture Social Services-Caerfierts Revenue Income Ge-Jan-2018 BROCKWELL COURT 740529 Revenue 11402 Reven	Environment & Regeneration	E&R-Highway&Traffic Management		23-Jan-2018 BRITISH TELECOMMUNICATIONS PLC	7416211	Revenue	1KEMC	Highways	882.68
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Adult and Culture Sequencation Allendale Building Revenue Expenditure 18-Jan-2018 BURN BRAE LODGE 7404981 Revenue 14620 Residential Care OP 5-45,52 Review 14620 Revenue Expenditure 18-Jan-2018 BURN HAULAGE (CONTRACTS) LTD 7364478 Revenue 14627 Bereavement Services Overhead 486.00 Revinoment & Regeneration Allendale Building Revenue Expenditure 23-Jan-2018 BURN HAULAGE (CONTRACTS) LTD 7404576 Revenue 14627 Bereavement Services Overhead 486.00 Revenue Expenditure 19-Jan-2018 BURN HAULAGE (CONTRACTS) LTD 7404576 Revenue 14627 Revenue 14620 Revenue Expenditure 19-Jan-2018 BURN HAULAGE (CONTRACTS) LTD 7404576 Revenue 14620 Revenue Expenditure 19-Jan-2018 BURN HAULAGE (CONTRACTS) LTD 7405011 Revenue 14620 Revenue Expenditure 19-Jan-2018 BURN HAULAGE (CONTRACTS) LTD 7405011 Revenue 14620 Revenue 14620 Revenue Expenditure 19-Jan-2018 BURN HAULAGE (CONTRACTS) LTD 7405011 Revenue 14620 Revenue 14620 Revenue Expenditure 19-Jan-2018 BURN HAULAGE (CONTRACTS) LTD 7405011 Revenue 14620 Revenue 14	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jan-2018 BUNZL UK T/A LOCKHART CATERING EQUIPMENT	7409063	Revenue	1KFX2	School Meals Overhead	1889.70
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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
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CAMBIAN WHINFELL SCHOOL	7404595	Revenue 1MC02	Ind Sector Placements	16534.76
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CAMBIAN WHINFELL SCHOOL	7404594	Revenue 1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jan-2018 CAMPBELLS MINI BUS HIRE	7419989	Revenue 1E212	Transport Special	4693.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7410250	Revenue 1MK60	Ind Day Care LD	852.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7410251	Revenue 1MK50	Supported Living LD	297.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7410009	Revenue 1MK50	Supported Living LD	4191.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Jan-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7398410	Capital 2N401	Capital General	2500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Jan-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7422808	Capital 2N401	Capital General	2475.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 CAPABILITIES/ECBO TEAM	7410831	Revenue 1MW03	Capabilities	1124.13
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 CAPABILITIES/ECBO TEAM	7410831	Revenue 1MW02	Nature's Landscape	369.14
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 CAPABILITIES/ECBO TEAM	7410831	Revenue 1VH21	Supporting Independant Sch	220.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 CAPABILITIES/ECBO TEAM	7410831	Revenue 1VH16	Syrian Resettlement Scheme	59.25
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 CAPABILITIES/ECBO TEAM	7410831	Revenue 1MW04	WorkChoice	221.89
Environment & Regeneration		Capital Expenditure	15-Jan-2018 CAPITA	7407356	Capital 2CAPI	Capital Investment	927.44
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 CAPITA	7406828	Revenue 1KTC1	Highway Design Cycling	3240.00
Environment & Regeneration		Capital Expenditure	10-Jan-2018 CAPITA	7397453	Capital 2DP02	Devt Capital CC	15022.71
Environment & Regeneration		Capital Expenditure	15-Jan-2018 CAPITA	7407355	Capital 2DP02	Devt Capital CC	1024.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 CARE OUTCOMES	7410066	Revenue 1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 CARE OUTCOMES	7410067	Revenue 1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 CARE OUTCOMES	7410067	Revenue 1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 CARE OUTCOMES	7410069	Revenue 1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst		16-Jan-2018 CARE SOLUTIONS LTD	7410009	Revenue 1MK50		38128.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7410122	Revenue 1MK50	Supported Living LD	183074.32
		Revenue Expenditure	16-Jan-2018 CARE SOLUTIONS LTD			Supported Living LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 CARE SOLUTIONS LTD	7409999	Revenue 1MK50	Supported Living LD	-844.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 CARE SOLUTIONS LTD	7410122	Revenue 1MK50	Supported Living LD	-9345.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7416310	Revenue 1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7416310	Revenue 1MG20	Residential Care OP	-1293.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CARE VISIONS	7404606	Revenue 1MC02	Ind Sector Placements	16830.24
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 CARE-ABILITY	7413280	Revenue 1MG25	Connie Lewcock House OP	274.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410171	Revenue 1MG51	Home Care-Personal OP	83688.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410171	Revenue 1MH50	Home Care PD	12006.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410171	Revenue 1MK51	Home Care LD	4642.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410171	Revenue 1MM50	Home Care MH	3235.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410041	Revenue 1MG50	Home Care-Spot Purchased OP	3349.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE HOMECARE LTD	7410042	Revenue 1MH50	Home Care PD	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410050	Revenue 1MK50	Supported Living LD	710.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410051	Revenue 1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410053	Revenue 1MK50	Supported Living LD	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410054	Revenue 1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410055	Revenue 1MG50	Home Care-Spot Purchased OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CARELINE LIFESTYLES LTD	7410056	Revenue 1MK50	Supported Living LD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue 1MG10	Nursing Care OP	5694.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue 1MH10	Nursing Care PD	5469.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue 1MK20	Residential Care LD	46491.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue 1MM10	Nursing Care MH	32073.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue 1MM20	Residential Care MH	5126.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 CARELINE LIFESTYLES LTD	7418937	Revenue 1MM20	Residential Care MH	13800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Jan-2018 CARELINE LIFESTYLES LTD	7422173	Revenue 1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CARELINE LIFESTYLES LTD	7404973	Revenue 1MK20	Residential Care LD	-1789.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CARERS FEDERATION LTD	7409151	Revenue 1MR76	Ind Complaints Advocacy	2684.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 CAREWATCH (NEWCASTLE UPON TYNE)	7418927	Revenue 1MG50	Home Care-Spot Purchased OP	280.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 CAREWATCH (NEWCASTLE UPON TYNE)	7418927	Revenue 1MH50	Home Care PD	4442.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 CAREWATCH (NEWCASTLE UPON TYNE)	7418927	Revenue 1MK51	Home Care LD	583.80
Children's Services	West Riverside S/Start	Revenue Expenditure	31-Jan-2018 CARNEIGE BUILDING NEWCASTLE	7424236	Revenue 1EEG1	Community Family Hub - West	300.00
Children's Services	YISP	Revenue Expenditure	08-Jan-2018 CARSON OFFICE ENVIRONMENTAL LTD	7404001	Revenue 1MD70	Multi Systemic Therapies	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 CASTLEDENE	7400410	Revenue 1MK21	Castle Dene Resource Centre LD	292.43
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 CASTLEDENE	7403956	Revenue 1MK21	Castle Dene Resource Centre LD	384.94
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 CASTLEDENE	7409186	Revenue 1MK21	Castle Dene Resource Centre LD	439.37
Chief Executive's		•	22-Jan-2018 CASTLEDENE	7415122	Revenue 1MK21	Castle Dene Resource Centre LD	424.62
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	29-Jan-2018 CASTLEDENE	7415122	Revenue 1MK21	Castle Dene Resource Centre LD	424.62 467.30
	CD - IT Mgmt & Networks	Capital Expenditure	17-Jan-2018 CCS MEDIA LTD	7421394		IT Services	
Chief Executive's	Social Services-Carefirst	Revenue Expenditure			Capital 2CITC Revenue 1MK20	Residential Care LD	260.38
Adult and Culture		•	09-Jan-2018 CEDARDS END	7405058			40244.47
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CEDARDS END	7405058	Revenue 1MK20	Residential Care LD	-1998.62
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 CELL:CM LIMITED	7415352	Revenue 1HRTM	HRA Comm Areas-Telecom Masts	2400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CENTRE WEST (NEWCASTLE)	7409144	Revenue 1ML07	PH -Obesity and phys activity	1801.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CESTRIA HOUSE	7404925	Revenue 1MG20	Residential Care OP	27526.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHANGE GROW LIVE	7409156	Revenue 1ML09	PH - Drugs and alcohol	105202.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHANGE GROW LIVE	7409156	Revenue 1ML11	PH - Smoking & Tobacco	19192.32
Adult and Culture	EEC Homeless	Revenue Expenditure	25-Jan-2018 CHANGING LIVES	7419312	Revenue 1VH26	Housing Advice Centre	444.96

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 CHANGING LIVES	7413453	Revenue	1MX50	Crisis Response Block Gross	129985.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHANGING LIVES	7409133		1ML09	PH - Drugs and alcohol	22756.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHANGING LIVES	7409133		1ML06	PH Sexual Health Advice etc	4832.80
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 CHANGING LIVES	7407204	Revenue	1VH14	Domestic Abuse Services Grant	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CHARLTON COURT	7404931	Revenue	1MG10	Nursing Care OP	3993.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CHARLTON COURT	7404931	Revenue	1MG10	Nursing Care OP	-1233.80
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 CHARTIS BOARDING KENNELS	7411247	Revenue	1MG92	Financial Safeguarding	600.41
Children's Services	Schools Payment Agency	Revenue Expenditure	31-Jan-2018 CHARTWELLS	7424246	Revenue	1E889	Westerhope Breakfast Club	290.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330		1MG10	Nursing Care OP	13343.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330		1MH10	Nursing Care PD	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MM10	Nursing Care MH	-3035.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 CHASE PARK NEURO CENTRE	7416354	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MG10	Nursing Care OP	-193.58
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 CHASE PARK NEURO CENTRE	7416330	Revenue	1MM10	Nursing Care MH	211.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018 CHATFIELDS TYNE TEES	7396987	Revenue	3KES1	Fleetmaster Stores Account	547.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018 CHATFIELDS TYNE TEES	7400429	Revenue	1KESA	Heavy Workshop Routine Repair	1100.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018 CHATFIELDS TYNE TEES	7400430	Revenue	1KESA	Heavy Workshop Routine Repair	317.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 CHATFIELDS TYNE TEES	7394979	Revenue	3KES1	Fleetmaster Stores Account	299.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 CHATFIELDS TYNE TEES	7394980	Revenue	3KES1	Fleetmaster Stores Account	702.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018 CHATFIELDS TYNE TEES	7394991		3KES1	Fleetmaster Stores Account	251.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018 CHATFIELDS TYNE TEES	7394988	Revenue	1KESA	Heavy Workshop Routine Repair	1023.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jan-2018 CHATFIELDS TYNE TEES	7403765	Revenue	1KESA	Heavy Workshop Routine Repair	725.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018 CHATFIELDS TYNE TEES	7400428	Revenue	1KESA	Heavy Workshop Routine Repair	769.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018 CHATFIELDS TYNE TEES	7400426	Revenue	1KESA	Heavy Workshop Routine Repair	786.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jan-2018 CHATFIELDS TYNE TEES	7401797	Revenue	3KES1	Fleetmaster Stores Account	646.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jan-2018 CHATFIELDS TYNE TEES	7390632	Revenue	1KESB	Heavy Workshop Code 5 Repairs	267.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jan-2018 CHATFIELDS TYNE TEES	7394982	Revenue	3KES1	Fleetmaster Stores Account	298.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jan-2018 CHATFIELDS TYNE TEES	7403760	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jan-2018 CHATFIELDS TYNE TEES	7401807	Revenue	3KES1	Fleetmaster Stores Account	556.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jan-2018 CHATFIELDS TYNE TEES	7401805		3KES1	Fleetmaster Stores Account	646.96
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 CHATFIELDS TYNE TEES	7401806	Revenue	3KES1	Fleetmaster Stores Account	677.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018 CHATFIELDS TYNE TEES	7390860		3KES1	Fleetmaster Stores Account	307.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018 CHATFIELDS TYNE TEES	7394971		1KESB	Heavy Workshop Code 5 Repairs	362.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018 CHATFIELDS TYNE TEES	7394972		3KES1	Fleetmaster Stores Account	308.62
Environment & Regeneration	Highways	Revenue Expenditure	24-Jan-2018 CHELA LTD	7418110		1KW03	Byker	357.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 CHEVIOT HOUSING ASS. LTD.	7413456		1MX51	VP Hosuing Support Subsidy	2246.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 CHILDREN-NORTH EAST	7413451	Revenue	1EEG3	CFH - Commission	3835.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHILDREN-NORTH EAST	7409157		1ML06	PH Sexual Health Advice etc	8107.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHILDREN-NORTH EAST	7409157	Revenue	1MD83	CAMHS Expanding Minds	11538.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHILDREN-NORTH EAST	7409157		1MR87	Parent Infant Partnership	17681.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 CHILDREN-NORTH EAST	7409158	Revenue	1ML12	PH -E Years and Children 5-19	721.28
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CHILDRENS FAMILY TRUST	7404623		1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 CHILDSPLAY NURSERY	7407151	Revenue	1E201	ISB PVI Nurseries	12342.98
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 CHOICE CHILDCARE LTD	7422957	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Children's Services	Educ Perf Mon	Revenue Expenditure	10-Jan-2018 CHOICES AND VOICES CARE LTD	7395160	Revenue	1MB26	Complaints&Customer Relations	315.00
Children's Services	Educ Perf Mon	Revenue Expenditure	19-Jan-2018 CHOICES AND VOICES CARE LTD	7414412	Revenue	1MB26	Complaints&Customer Relations	2485.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 CHURCH VIEW DAY NURSERY	7407274	Revenue	1E201	ISB PVI Nurseries	6778.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jan-2018 CIBES LIFT GROUP	7408013	Revenue	1HP01	Comm. Centres - Citywide	350.00
Chief Executive's	Accountancy	Revenue Expenditure	10-Jan-2018 CIPFA BUSINESS LTD	7406369	Revenue	1FF51	Finance	295.00
Chief Executive's Chief Executive's	Accountancy CD - IT Mgmt & Networks	Revenue Expenditure	26-Jan-2018 CIPFA BUSINESS LTD	7419805	Revenue Capital	1FF51 2WW01	Finance Adult And Culture Capital	500.00 8265.00
	CD - IT Mgmt & Networks	Capital Expenditure Capital Expenditure	09-Jan-2018 CISTOR LTD 09-Jan-2018 CISTOR LTD	7404515	Capital	2CAPI	Capital Investment	5082.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018 CISTOR LTD	7404516 7404516		2WW01	Adult And Culture Capital	3993.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29-Jan-2018 CISTOR LTD	7418094	Capital Capital	2CAPI	Capital Investment	12195.00
Chief Executive's	· ·	Capital Expenditure	29-Jan-2018 CISTOR LTD	7418094	Capital	2WW01	Adult And Culture Capital	1305.00
Environment & Regeneration	CD - IT Mgmt & Networks CW Services to Schools	Revenue Expenditure	16-Jan-2018 CITY AND KENT CLEANING LTD	7390804	Revenue		Cleaning Direct O/H	382.90
		'		7411298	Revenue			
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Jan-2018 CITY AND KENT CLEANING LTD 09-Jan-2018 CITY AND KENT CLEANING LTD	7411296 7401770	Revenue		Cleaning Direct O/H Cleaning Direct O/H	7533.90 550.00
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 CITY AND KENT CLEANING LTD	7357058	Revenue		Cleaning Direct O/H Cleaning Direct O/H	5353.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 CITY AND KENT CLEANING LTD	7413653		1KKK1	Cleaning Direct O/H	29414.45
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 CITY AND KENT CLEANING LTD	7413653 7414998		1MC02	Ind Sector Placements	720.00
Children's Services	Invoice	Revenue Expenditure	12-Jan-2018 CITY OF SUNDERLAND	7397206		1FP40	Safety	1070.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Jan-2018 CITY SIGNS & DISPLAY LTD	7413519		1KEMC	Highways	560.00
Chief Executive's	CD - Markets	Revenue Expenditure	05-Jan-2018 CKA SIGNS AND GRAPHICS	7413319		1DY50	Misc Corporate Estates	292.50
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 CLICK TRAVEL LIMITED	7408283		1V304	Travel Office Corporate travel	5184.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jan-2018 CLICK TRAVEL LIMITED	7412589	Revenue		Travel Office Corporate travel	7500.51
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 CLICK TRAVEL LIMITED	7414824	Revenue		Travel Office Corporate travel	3881.34
a regeneration		Exponditure	vav v v L LIIVII 1 LD	7-1-02-7			CC Co.porato liuvoi	0001.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jan-2018 CLICK TRAVEL LIMITED	7415723		1V304	Travel Office Corporate travel	1603.54
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 CLYDE CHEMIST	7408121		1ML11	PH - Smoking & Tobacco	832.91
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 CLYDE CHEMIST	7407166		1ML09	PH - Drugs and alcohol	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 CMHR	7409281	Revenue	1MM23	Recovery & Support MH	256.81
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 CO OPERATIVE CHILDCARE	7407162	Revenue	1E201	ISB PVI Nurseries	11079.75
Chief Executive's	CD - Markets	Revenue Expenditure	12-Jan-2018 COACH TOURS UK	7399839	Revenue	1DR03	Grainger Market	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 COBLE HOUSE AKARI CARE LTD	7404936	Revenue	1MG10	Nursing Care OP	4732.68
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 COBLE HOUSE AKARI CARE LTD	7404936		1MG10	Nursing Care OP	-2513.90
Children's Services	Raising Stnds	Revenue Expenditure	18-Jan-2018 COLIN MORRIS MANAGEMENT CONSULTANT	7407891		1MB15	Newcastle Safeguarding Board	881.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 COMBINED PRECISION COMPONENTS	7409261		1KR20	M&E Electrical	330.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jan-2018 COMBINED PRECISION COMPONENTS	7401057		1V204	Car Parking Infrastructure	329.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Jan-2018 COMBINED PRECISION COMPONENTS	7409260		1V204	Car Parking Infrastructure	527.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jan-2018 COMBINED PRECISION COMPONENTS	7418205		1V204	Car Parking Infrastructure	286.80
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018 COMFORT CALL LTD	7413687	Revenue	1MG55	Extra Care Housing	28185.53
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 COMFORT CALL LTD	7409344	Revenue	1MG56	Extra Care (2 Schemes)	28608.56
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 COMFORT CALL LTD	7414973	Revenue	1MG56	Extra Care (2 Schemes)	21585.52
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 COMFORT CALL LTD	7414975	Revenue	1MG56	Extra Care (2 Schemes)	21585.52
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 COMFORT CALL LTD	7414563	Revenue	1MG55	Extra Care Housing	29999.80
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 COMFORT CALL LTD	7403690	Revenue Revenue	1MG56 1MG56	Extra Care (2 Schemes)	28608.56 20527.79
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Jan-2018 COMFORT CALL LTD 09-Jan-2018 COMFORT HOUSE	7404055 7404933	Revenue	1MG20	Extra Care (2 Schemes) Residential Care OP	36484.39
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 COMFORT HOUSE	7404933	Revenue	4WX13	Ind Sector Client Loan Fund	2046.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	25-Jan-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7419222	Revenue	1MX51	VP Hosuing Support Subsidy	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7419222	Revenue	1MX51	VP Hosuing Support Subsidy VP Hosuing Support Subsidy	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7422672	Revenue	1MX51	VP Hosuing Support Subsidy	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Jan-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7404034	Revenue	1MX51	VP Hosuing Support Subsidy	5003.91
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jan-2018 COMMUNITY FOUNDATION	7403827	Revenue	1DF02	Staffing & Resources	16000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Jan-2018 COMMUNITY FOUNDATION	7403826	Revenue	1DF02	Staffing & Resources	22500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 COMMUNITY INTEGRATED CARE	7409998	Revenue	1MK50	Supported Living LD	52621.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 COMMUNITY INTEGRATED CARE	7410121	Revenue	1MK50	Supported Living LD	11321.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 COMMUNITY INTEGRATED CARE	7404928	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 COMMUNITY INTEGRATED CARE	7409998	Revenue	1MK50	Supported Living LD	-2705.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 COMMUNITY INTEGRATED CARE	7410121	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 COMMUNITY INTEGRATED CARE	7404928	Revenue	1MK20	Residential Care LD	-402.60
Children's Services	Educ Shieldfield	Revenue Expenditure	09-Jan-2018 COMMUNITY PRODUCTS (UK) LTD	7401049	Revenue	1E464	Castle Nursery Shieldfield	371.00
Children's Services	Educ Willow Ave	Revenue Expenditure	15-Jan-2018 COMMUNITY PRODUCTS (UK) LTD	7407019	Revenue	1E465	Castle Nursery Willow Ave	2355.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Jan-2018 COMPASS COMPUTER CONSULTANTS LTD	7419969	Revenue	1EA15	Newcastle City Learning Main	10610.49
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 COMPASS FOSTERING NORTH LTD	7404630		1MC22	IND Sector Foster Carer Costs	9600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 COMPASS FOSTERING NORTH LTD	7404624		1MC22	IND Sector Foster Carer Costs	5840.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	12-Jan-2018 COMPULSORY PURCHASE ASSOCIATION	7408273		1DTS1	I&D Property Services	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jan-2018 COMSET LTD	7386853	Revenue	1MR08	AD of Adult Social Care	12794.37
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 CONNIE LEWCOCK RESOURCE CENTRE	7407263		1MG52	Home From Hospital Service	328.62
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018 CONNIE LEWCOCK RESOURCE CENTRE	7422884	Revenue	1MG25	Connie Lewcock House OP	552.22
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Jan-2018 CONSTRUCTIONLINE	7407123	Revenue	1KB00	Head of Citybuild	1195.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018 CONVEY BROTHERS	7397353		1FRAW	Premises Contracts	252.96
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jan-2018 COOL BLUE BRAND COMMUNICATION LTD	7418422 7418423	Revenue	1MC20 1MC20	In-House Foster Carer Costs	550.00 407.50
Children's Services	Childrens Services Support NS: Capital Works	Revenue Expenditure	25-Jan-2018 COOL BLUE BRAND COMMUNICATION LTD 23-Jan-2018 COOLCHECK LTD	7417004	Revenue Revenue	1KVWC	In-House Foster Carer Costs Minor Works Contracts	407.50
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure	05-Jan-2018 COOLCHECK LTD	7417004	Revenue	1KVWC	Minor Works Contracts	440.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 COOPERATIVE CHILDCARE	7403137	Revenue	1E201	ISB PVI Nurseries	6791.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 COQUET TRUST	7410014	Revenue	1MK50	Supported Living LD	184489.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 COQUET TRUST	7410113	Revenue	1MK50	Supported Living LD	48805.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 COQUET TRUST	7410133		1MK54	Dom Care Own Tenancy LD	3003.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 COQUET TRUST	7412239	Revenue	1MH50	Home Care PD	847.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 COQUET TRUST	7412239	Revenue	1MK51	Home Care LD	25631.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 COQUET TRUST	7412239	Revenue	1MK55	Home Care Family/Carer LD	8416.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 COQUET TRUST	7412239		1MM50	Home Care MH	2140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 COQUET TRUST	7410014	Revenue	1MK50	Supported Living LD	-5946.98
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 COQUET TRUST	7410133	Revenue		Supported Living LD	-2584.72
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Jan-2018 COQUET TRUST	7412239	Revenue		Home Care MH	-435.20
Children's Services	Childrens Services Support	Revenue Expenditure	18-Jan-2018 CORAM BAAF	7413743	Revenue	1MF11	Adoption Unit	4500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jan-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7403126		1DT15	Chillingham Rd Ind Est	410.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7402176		1DQ99	S&M Management	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CORDINGLEY HOUSE	7404967		1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CORDINGLEY HOUSE	7404967		1MK20	Residential Care LD	-372.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 CORE ASSETS FOSTERINGLTD	7404641		1MC22	IND Sector Foster Carer Costs	57974.29
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018 CORINTHIA LTD	7402185		1V074	Grainger Town & Public Art	1080.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398458	Revenue		Guildhall	593.15
Chief Executive's	Utilities - Mansion	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398931	Revenue	1FN02	Mansion House	941.54

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	•		e Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1DE46	i2- Byker NEC	875.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1DE48	i8 - Lynwood NEC	890.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1DE49	i4- Quayside NEC	969.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1DE50	i6- Charlotte Square NEC	424.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1HP01	Comm. Centres - Citywide	1510.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1KE27	Bereavement Services Overhead	5240.66
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY 11-Jan-2018 CORONA ENERGY	7398934 7398934		1KEWB 1KEWC	Newington Road West Depot	4878.60 438.25
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934 7398934		1KKX1	Condercum Road Depot Civic Centre Direct Costs	14828.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		Allendale Accomodation	4552.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1KL17	Leisure Comm Building R&M	101.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1MC05	Slatyford Lane Childrens Unit	328.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1MC06	Iona Place Childrens Unit	272.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1MC41	Bedeburn Short Break Unit	454.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1MG25	Connie Lewcock House OP	1449.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1MG26	Byker Lodge Resource Centre OP	75.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1MM23	Recovery & Support MH	277.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1MM30	Beech Grove MH Resource Centre	419.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1MW03	Capabilities	314.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1V073	Historic Monumnets	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1V204	Car Parking Infrastructure	383.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1KL0A	Leisure Concession Contract	860.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1VH22	Temporary Accommodation Prem	1288.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1VH07	Byker Trust Heating Costs	88572.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1KL60	Parks - Premises Costs	1085.70
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1KEWA 1DF71	Newington Road East Depot High Bridge Studios & Gallery	1850.59 1176.66
Chief Executive's Chief Executive's		Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934 7398934		1MC09	0 0	1170.00
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	11-Jan-2018 CORONA ENERGY 11-Jan-2018 CORONA ENERGY	7398934		1MK21	Phillipson Street Castle Dene Resource Centre LD	445.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1FRAA	Westgate	6389.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1HGA5	D.H - Queens Court	4322.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1DV01	1 Charlotte Square	462.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1MG63	Minories Centre Building Costs	1614.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1KEWH	Jesmond Dene Depot	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1KEWJ	Other Grounds Depot	107.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1CC52	Denton CSC	617.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1MX01	Welford Resource Centre LD	1106.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1EM10	Youth offending Team	52.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1E31B	PFI Full Services	9713.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1EJ20	City Library Premises	2794.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1EEK1	Community Family Hub - Central	1573.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1EEE1	Community Family Hub - East	204.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1EEG1	Community Family Hub - West	425.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1E465	Castle Nursery Willow Ave	391.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1E462	Castle Nursery Dunstanburgh	281.20
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY 11-Jan-2018 CORONA ENERGY	7398934 7398934	Revenue Revenue	1E463 1EJ75	Castle Nursery Ryehill	465.73 226.03
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934 7398934		1EJ/5 1EJ53	Newburn Branch Library High Heaton Branch Library	239.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1E877	Walbottle Leisure	206.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1DY54	Blackfriars	531.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1KL7A	Newburn Activity Centre	9.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1MR58	Transport Function	372.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1FRAE	Shieldfield	263.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1E217	City Learning Centre	316.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1HG3H	Graham Park Road	1394.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1HJ01	HRA Sheltered HSG-Citywide	12.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1KEDU	Waste Disposal Utilities	501.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1HGB4	G.H - OAP Bungalows - GEN	32328.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1HR01	HRA Comm Areas-Citywide	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		Gibson St	54.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		Grounds Management	11.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1FRAT	Housing Advice	115.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1DZ04	Churchwalk Walker	9.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		Supported & Other Accom PD	39.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1HGA3	D.H - Cruddas Park	6203.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue		G.H - Sheltered Housing - GEN	9420.89
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1KL41	West Denton Comm Assoc	368.65
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	11-Jan-2018 CORONA ENERGY 11-Jan-2018 CORONA ENERGY	7398934	Revenue Revenue		Heaton ASB Area West Regen Centre	1058.99
OHIEL EVECULIAG 2	Oundes - NCC	Nevenue Expenditure	11-Jan-2010 CONONA ENERGT	7398934	revenue	II IVAF	Area west negen centre	221.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	tre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1HN02	HRA Lansdowne Crescent Hostel	236.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1FRAB	College House	495.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1MG61	Grange Day Centre	485.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1EPY1	Former Play & youth Buildings	15.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1HGA6	D.H - St Annes	6681.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934	Revenue	1DE51	John Buddle Business Village	604.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1EPYH	Mill Lane Youth Centre	139.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1KL10	Community Buildings	129.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1DQ99	S&M Management	15.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1DR16	11-15Clayton St&31-37NelsonSt	35.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jan-2018 CORONA ENERGY	7398934		1EEG2	Community Family Hub -Premises	544.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 COTSWOLD SPA RETIREMENT HOTELS	7404949		1MG10	Nursing Care OP	2414.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 COTSWOLD SPA RETIREMENT HOTELS	7404949		1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Jan-2018 COTSWOLD SPA RETIREMENT HOTELS	7416307		1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst		09-Jan-2018 COTSWOLD SPA RETIREMENT HOTELS 23-Jan-2018 COTSWOLD SPA RETIREMENT HOTELS	7404949		1MG20 1MH10	Residential Care OP	-541.29 -928.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	09-Jan-2018 COURT CARE HOME	7416307 7405007		1MK20	Nursing Care PD Residential Care LD	-926.24 7921.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jan-2018 CRAMLINGTON HOUSE CARE HOME	7405007		1MG20	Residential Care CD	6220.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CRAMLINGTON HOUSE CARE HOME	7405003		1MG20	Residential Care OP	-1245.28
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jan-2018 CREATIVE CONCERN LTD	7401745		1FG51	Chief Executive	6131.80
Chief Executive's	CD - Markets	Revenue Expenditure	24-Jan-2018 CREATIVE SPACE MANAGEMENT LTD	7405172		1V605	Toffee Factory	4000.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Jan-2018 CREATIVE SPACE MANAGEMENT LTD	7405169		1V606	The Core Building	4739.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CRG LTD	7410173		1MG51	Home Care-Personal OP	54251.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CRG LTD	7410173		1MH50	Home Care PD	7920.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CRG LTD	7410173		1MK51	Home Care LD	6199.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 CRG LTD	7410173	Revenue	1MM50	Home Care MH	2986.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 CROFT DENE	7404929	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 CROFT DENE	7404929	Revenue	1MG10	Nursing Care OP	-671.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018 CROMWELL POLYTHENE LTD	7390699		1KW02	Blakelaw	533.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 CROSSLING LTD	7406185		1KR20	M&E Electrical	1644.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 CRUDDAS PARK SURGERY	7422835		1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 CRUDDAS PARK SURGERY	7422835		1ML03	PH - NHS Health Checks	216.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Jan-2018 CSOLUTIONS NORTH EAST LTD	7401767		1DZQ1	Quayside Market	4004.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 CULVERDENE DAY NURSERY	7422951		1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Jan-2018 CUMMINS ALLISON LTD	7402953		1EJ20	City Library Premises	1105.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018 CURA INDEPENDENT MANAGEMENT	7418803		1MB14	Social Care Strategic Mngment	1757.35
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Jan-2018 CUSHMAN & WAKEFIELD	7412429		2CAPI	Capital Investment	3500.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Jan-2018 CUSHMAN & WAKEFIELD	7419159		1DQ99 2CAPI	S&M Management	1500.00
Children's Services Adult and Culture	Invoice Adult Serv Finance	Capital Expenditure Revenue Expenditure	18-Jan-2018 CUSHMAN & WAKEFIELD 09-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413923 7402310		1MG70	Capital Investment Equipt & Adaptations OP	1500.00 440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7402310		1MH70	Equip Sensory/VI/Deaf/HOHSupp	540.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7389181		1MG70	Equipt & Adaptations OP	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7420368		1MG70	Equipt & Adaptations OP	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413589		1MG70	Equipt & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413507		1MG70	Equipt & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413582		1MG70	Equipt & Adaptations OP	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413573		1MG70	Equipt & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413575		1MG70	Equipt & Adaptations OP	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413588	Revenue	1MG70	Equipt & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413584	Revenue	1MG70	Equipt & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413581	Revenue	1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413583		1MG70	Equipt & Adaptations OP	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7413521		1MG70	Equipt & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7420790		1MG70	Equipt & Adaptations OP	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7420791		1MG70	Equipt & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7420789		1MG70	Equipt & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7420793		1MG70	Equipt & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jan-2018 D R SUMMERS PROPERTY MAINTENANCE	7403244		1MG70	Equipt & Adaptations OP	340.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 D2 YOUTH ZONE LTD	7411253	Revenue		Woolsington Ward	3000.00
Chief Executive's	CD - Legal Services	Capital Expenditure	29-Jan-2018 DAC BEACHCROFT LLP	7420834		2CAPI	Capital Investment	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jan-2018 DALECARE LTD	7413699	Revenue		Extra Care Housing	31782.90
Chief Executive's	CD - Communities	Revenue Expenditure	16-Jan-2018 DATASTOR 02-Jan-2018 DATASTOR	7410953		1FC42	Communities Team	281.27
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jan-2018 DATASTOR 02-Jan-2018 DATASTOR	7399288		1CM00	IT Management & Admin	497.46 497.46
Chief Executive's Adult and Culture	CD - IT Mgmt & Networks Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 DAV HOMES LTD	7399289 7416317		1CM00 1MG10	IT Management & Admin Nursing Care OP	7308.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 DAV HOMES LTD 23-Jan-2018 DAV HOMES LTD	7416317 7416317		1MG10 1MG20	Residential Care OP	7308.20 2204.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Jan-2018 DAV HOMES LTD	7416317		1MG20 1MG10	Nursing Care OP	-1129.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 DAV HOMES LTD	7416317		1MG10 1MG20	Residential Care OP	-594.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jan-2018 DAV HOMES LTD	7416317	Revenue		Ind Day Care LD	869.00
Adult and Culture	Addit OCIV I IIIAIICE	rzevenue Expenditule	10-Jan-2010 DAVID JOHNSON TAXIS	1400130	revenue	INITOU	ind Day Gale LD	009.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cont	re Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264		1FJX1	Legal Services	1661.13
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264		1KEMC	Highways	3616.98
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264		1KF07	Banqueting Suite	608.80
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264		1KVWC	Minor Works Contracts	16177.02
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264		1MR52	Adults Admin Pool	2816.11
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1KR01	Responsive Maintenance	20656.89
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1MB04	Childrens Standards Unit	3276.90
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1KE18	Walbottle Recycling Centre	359.18
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1E465	, ,	862.35
	•	•				1E464	Castle Nursery Shieldfield	1790.82
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1E464 1E463	Castle Nursery Shieldfield	618.99
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1E463 1E652	Castle Nursery Ryehill	145.88
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue		Virtual School	
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264 7410264	Revenue Revenue	1MM01 1KEG4	Assess & Care Management MH Blue Bin Recycling Scheme	310.90 9062.56
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264 7410264		1FF02	, 3	1074.74
	Newcastle City	•	16-Jan-2018 DE POEL MANAGED SERVICES				Internal Audit	
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1MB30	Long Term Social Work Teams	20942.62
Chief Executive's Newcastle City Revenue Expenditure Chief Executive's Newcastle City Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1MB22	Initial Response Service	4336.15		
			16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1MG02	Community Health & Social Care	1591.80
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264	Revenue	1E46H	Castle Nursery Montagu	192.30
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 DE POEL MANAGED SERVICES	7410264		1KL6E	Parks & Heritage Trust Project	1270.15
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321		1KEMC	Highways	3616.98
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321		1KVWC	Minor Works Contracts	20798.74
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321		1MR52	Adults Admin Pool	3533.36
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321		1KR01	Responsive Maintenance	20195.92
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321		1MB04	Childrens Standards Unit	3183.38
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1KE18	Walbottle Recycling Centre	852.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321		1E462	Castle Nursery Dunstanburgh	19.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321		1E464	Castle Nursery Shieldfield	10.39
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321		1E463	Castle Nursery Ryehill	6.06
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321		1E652	Virtual School	230.99
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1MM01	Assess & Care Management MH	965.79
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1MF02	16+ Team	1153.44
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1KEG4	Blue Bin Recycling Scheme	7413.58
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1FF02	Internal Audit	1300.22
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1MB30	Long Term Social Work Teams	11117.01
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1MB22	Initial Response Service	6060.74
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1MG02	Community Health & Social Care	553.15
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1E46H	Castle Nursery Montagu	16.40
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 DE POEL MANAGED SERVICES	7400321	Revenue	1KSA1	Administration	31.28
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1FJX1	Legal Services	260.10
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1KEMC	Highways	6046.05
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1KF07	Banqueting Suite	2035.39
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1KVWC	Minor Works Contracts	16378.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1MR52	Adults Admin Pool	3254.90
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1KR01	Responsive Maintenance	16339.05
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1MB04	Childrens Standards Unit	3450.54
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1KE18	Walbottle Recycling Centre	1235.16
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1E652	Virtual School	230.99
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1MM01	Assess & Care Management MH	435.26
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1MF02	16+ Team	1153.44
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1KEG4	Blue Bin Recycling Scheme	9895.53
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1FF02	Internal Audit	1298.05
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1MB30	Long Term Social Work Teams	1650.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958		1MB22	Initial Response Service	4369.30
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958	Revenue	1MG02	Community Health & Social Care	1591.80
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 DE POEL MANAGED SERVICES	7403958		1KL6E	Parks & Heritage Trust Project	983.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021		1FJX1	Legal Services	1140.93
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Highways	585.18
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Minor Works Contracts	13799.28
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue		Slatyford Lane Childrens Unit	45.94
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021		1MR52	Adults Admin Pool	3162.79
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021		1KR01	Responsive Maintenance	30196.88
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021		1MB04	Childrens Standards Unit	2543.91
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021		1KE18	Walbottle Recycling Centre	1143.18
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021		1KKK1	Cleaning Direct O/H	277.72
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES 22-Jan-2018 DE POEL MANAGED SERVICES	7415021 7415021		1E465	Castle Nursery Willow Ave	360.57
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021		1E463	Castle Nursery Ryehill	459.73
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES 22-Jan-2018 DE POEL MANAGED SERVICES	7415021 7415021		1E463 1E652	Virtual School	230.99
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES 22-Jan-2018 DE POEL MANAGED SERVICES	7415021 7415021	Revenue		16+ Team	2301.18
Livironnient & Regeneration	INO. INCOUNTES	Nevenue Expenditure	22-Jan-2010 DL FOLL WANAGED SERVICES	7410021	veveline	IIVII UZ	TOT TEATH	2301.10

Evaluation September Sep	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost Cen	tre Cost Centre Name	Total
Environment A Signature Processor Pr								
Fundament A Registration Mile Resizement M			•					
Protection of Registeration								
Postument Regionation Research Regionation Regiona	Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue 1MG02	Community Health & Social Care	2630.45
Boulement A Registration Registr	Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES	7415021	Revenue 1E46H	Castle Nursery Montagu	96.15
Endocrarial Ricingorials Ricingo	Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Jan-2018 DE POEL MANAGED SERVICES				
Protections Registeration Recommend Regi								
Provincent A Registration Recommend								
Environment A Regimention Regimention Regiment								
Environment & Registration Resources								
Enderstand Registration Registra								
Environment & Regination No. Resources								
Environment A Regimentation No. Resources Revenue Expenditure 20-Jan-2018 DE POPEL MANAGED SERVICES 745022 Revenue MESSOU Long Term Social youth Teams 20-84-71								
Environment & Registeration No. Resources Revenue Expenditure Ze-Jan-291 B C PCE LMMAGED SETVICES 74,15022 Revenue Miscal 146,57 August								
Environment & Registerium St. Recursors Review Expenditure Service Expenditure								
Environment & Regimention No. Shearunes Revenue Expenditure 20-Jan. 2010 DE POEL MANACED SERVICES 721-502 Revenue 15-601 15-602 1								
Adult and Culture								
Control Cont						Revenue 1MG50		
HAP HAP Leming GS	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jan-2018 DEAFBLIND ENABLEMENT LTD	7392197	Revenue 1MH50	Home Care PD	2030.40
HPA Harming OS	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jan-2018 DELL COMPUTER CORPORATION LTD	7418223		ICT Services to Schools	
Environment & Regeneration	HRA	HRA Planning QS	Capital Expenditure	16-Jan-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7406215	Capital 2HE01	Capital Citywide	11973.97
Environment & Reginerration OW Security Services Revenue Expenditure Ox-Lam-2018 DELTA ON SECURITY SERVICES LTD 7402234 Revenue 15,511 Security - Manned Gaurds 308,60 Environment & Regineration OW Security Services Revenue Expenditure Ox-Lam-2018 DELTA ON SECURITY SERVICES LTD 7402237 Revenue 15,511 Security - Manned Gaurds 308,60 Environment & Regineration OW Security Services Revenue Expenditure Ox-Lam-2018 DELTA ON SECURITY SERVICES LTD 7402237 Revenue 15,511 Security - Manned Gaurds 308,60 Environment & Regineration OW Security Services Revenue Expenditure Ox-Lam-2018 DELMENTA CARE PARTNERSHIP 741017 Revenue 15,511 Security - Manned Gaurds 308,60 Environment & Regineration OW Security Services Revenue Expenditure Ox-Lam-2018 DELMENTA CARE PARTNERSHIP 741017 Revenue 15,511 Security - Manned Gaurds Security - Manned Ga								
Environment & Regeneration We Securify Services Revenue Expenditure O4-Jan-2018 DELT A ONE SECURITY SERVICES LTD 7402291 Revenue ILC31 Securify - Marmed Guards 308.80 Environment & Regeneration We Securify Services Revenue Expenditure O4-Jan-2018 DELT A ONE SECURITY SERVICES LTD 7402295 Revenue ILC31 Securify - Marmed Guards 308.80							•	
Environment & Regeneration W. Securily Services Revenue Expenditure 04-Jan-2018 DELTA ON SECURITY SERVICES IT 7 402297 Revenue 11.531 Securily - Manned Guards 39.8 80	3							
Environment & Regineration OW Security Services Revenue Dependiture O+Jan-2018 BELTA ONE SECURITY SERVICES LTD 7402236 Revenue L1/31 Security - Manned Guarde 348,60 Adult and Culture Social Services-Carefrist Revenue Expenditure I-Jan-2018 BELTA ONE SECURITY SERVICES LTD 7402236 Revenue L1/32 Security - Manned Guarde 348,60 Adult and Culture Social Services-Carefrist Revenue Expenditure I-Jan-2018 BELTA ONE SECURITY SERVICES LTD 7402236 Revenue L1/32 Security - Manned Guarde 348,60 Adult and Culture Social Services-Carefrist Revenue Expenditure I-Jan-2018 DEMENTA CARE PARTNERSHIP 741018 Revenue L1/32							•	
Environment & Regeneration Was South's Services Revenue Expenditure 16-Jan-2016 DELENTIA CARE EXPENTENSIN 7410017 Revenue 10-31 Revenue 13-10 Revenue 14-31 Revenue								
Adult and Culture Social Services-Carefrist Adult and Culture Social Services-Carefrist Revenue Expenditure 15-Jan-2015 DEMENTIA CARE PARTNERSHIP 741017 Revenue 15-Jan-2015 DEMENTIA CARE PARTNERSHIP 741018 Revenue 15-Jan-2015 DEMENTIA CARE PARTNERSHIP 741018 Revenue 15-Jan-2015 DEMENTIA CARE PARTNERSHIP 74105 Revenue 15-Jan-2015 DEMENTIA CARE PARTNERSHIP 74105 Revenue 15-Jan-2015 DEMENTIA CARE PARTNERSHIP 741238 Revenue 15-Jan-2015 DEMENTIA CARE PARTNE							•	
Adult and Culture Social Services-Carefriet Revenue Eppenditure 1-Jam-2018 DEMENTIA CARE PARTNERSHIP 741017 Revenue 1M550 Home Gare PD 4312.00 Adult and Culture Social Services-Carefriet Revenue Eppenditure 1-Jam-2018 DEMENTIA CARE PARTNERSHIP 741018 Revenue 1M50 Home Gare PD 7672.80 Adult and Culture Social Services-Carefriet Revenue Eppenditure 1-Jam-2018 DEMENTIA CARE PARTNERSHIP 741018 Revenue 1M550 Home Gare PD 806.93 Adult and Culture Social Services-Carefriet Revenue Eppenditure 1-Jam-2018 DEMENTIA CARE PARTNERSHIP 74108 Revenue 1M50 Home Care PD 806.93 Adult and Culture Social Services-Carefriet Revenue Eppenditure 1-Jam-2018 DEMENTIA CARE PARTNERSHIP 741818 Revenue 1M50 Home Care PD 806.93 Adult and Culture Social Services-Carefriet Revenue Eppenditure 1-Jam-2018 DEMENTIA CARE PARTNERSHIP 741818 Revenue 1M50 Home Care PD Revenue Eppenditure 1-Jam-2018 DEMENTIA CARE PARTNERSHIP 741818 Revenue 1M50 Home Care PD Revenue Eppenditure 1-Jam-2018 DEMENTIA CARE PARTNERSHIP 741818 Revenue 1M50 Home Care PD Revenue Eppenditure 1-Jam-2018 DEMENTIA CARE PARTNERSHIP 741818 Revenue 1M50 Revenue Eppenditure 1-Jam-2018 DEMENTIA CARE PARTNERSHIP 7418112 Revenue 1M50 Rev								
Adult and Culture Social Services-Careffrat Revenue Expenditure 16-Jan-2018 DEMENTIA CARE PARTNERSHIP 7410168 Revenue 1M500 Home Care-Spot Purchased OP 767.280 Adult and Culture Social Services-Careffrat Revenue Expenditure 10-Jan-2018 DEMENTIA CARE PARTNERSHIP 7410168 Revenue 1M500 Residential Care OP 255.00 Adult and Culture Social Services-Careffrat Revenue Expenditure 10-Jan-2018 DEMENTIA CARE PARTNERSHIP 7410168 Revenue 1M500 Day Care OP 255.00 Adult and Culture Social Services-Careffrat Revenue Expenditure 17-Jan-2018 DEMENTIA CARE PARTNERSHIP 741038 Revenue 1M500 Day Care OP 1302.72 Adult and Culture Social Services-Careffrat Revenue Expenditure 17-Jan-2018 DEMENTIA CARE PARTNERSHIP 741233 Revenue 1M500 Day Care OP 1302.72 Revenue 1M500 Day Care OP 1M500 Day Care								
Adult and Culture Social Services-Careffrist Revenue Expenditure 16-Jan-2018 DEMENTIA CARE PARTNERSHIP 7410168 Revenue 14450 Memc Care PD 8495.50 Adult and Culture Social Services-Careffrist Revenue Expenditure 17-Jan-2018 DEMENTIA CARE PARTNERSHIP 740066 Revenue 14450 Adult and Culture Social Services-Careffrist Revenue Expenditure 17-Jan-2018 DEMENTIA CARE PARTNERSHIP 740066 Revenue 14450 Residential Care OP 3552.72 Adult and Culture Social Services-Careffrist Revenue Expenditure 17-Jan-2018 DEMENTIA CARE PARTNERSHIP 741338 Revenue 14450 Revenue 14550 Revenue 14550 Revenue 14550 Revenue 14550 Reve								
Adult and Culture								
Adult and Culture Sooil Services-Carefirst Revenue Expenditure 17-Jan-2018 DEMENTIA CARE PARTNERSHIP 7412438 Revenue 14060 Day Care OP 3550.70 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Jan-2018 DEMENTIA CARE PARTNERSHIP 7412438 Revenue 14060 Day Care MH 191.36 Chief Executive's Necessite City Revenue Expenditure 17-Jan-2018 DEMENTIA CARE PARTNERSHIP 7418318 Revenue 14060 Day Care MH 191.36 Chief Executive's Necessite City Revenue Expenditure 17-Jan-2018 DEMENTIA CARE PARTNERSHIP 7418318 Revenue 14060 Day Care MH 191.36 Chief Executive's Necessite City Revenue Expenditure 17-Jan-2018 DEMON DRILLERS LTD 7402222 Revenue 14000 Revenue Expenditure 17-Jan-2018 DEMON DRILLERS LTD 7402222 Revenue 14000 Revenue Expenditure 17-Jan-2018 DEMON DRILLERS LTD 7402220 Revenue 14000 Revenue Expenditure 17-Jan-2018 DEMON DRILLERS LTD 7402220 Revenue 14000 Revenue Expenditure 17-Jan-2018 DEMON DRILLERS LTD 7402220 Revenue 14000 Revenue Expenditure 17-Jan-2018 DEMON DRILLERS LTD 7402220 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 7402220 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 7402221 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 7402221 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 7402231 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 7402231 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 7402231 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 740234 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 740234 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 740234 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 740234 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 740234 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 740234 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 740234 Revenue 14000 Revenue Expenditure 19-Jan-2018 DEMON DRILLERS LTD 740234 Revenue 14000 Revenue Exp								
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Adult and Culture AS - Westgate AE Revenue Expenditure 24-Jan-2018 DERMALOGICA (UK) LTD 7418497 Revenue 1EA06 Westgate ASB 1308.47 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jan-2018 DERWENT CARE HOME 7405025 Revenue 1MG20 Residential Care OP 4357.44 Adult and Culture Social Services-Carefirst Revenue Income 09-Jan-2018 DERWENT CARE HOME 7405025 Revenue 1MG20 Residential Care OP 2232.04 Environment & Regeneration Revenue Expenditure 17-Jan-2018 DERWENT CARE HOME 7405025 Revenue 1MG20 Residential Care OP 2232.04 Chief Executive's Revenue Expenditure 17-Jan-2018 DERWENT RESERVOIR SAILING CLUB 7403263 Revenue 1KLF0 Wesastle City Revenue Expenditure 17-Jan-2018 DERWENTSIDE COLLEGE 7412655 Revenue 1E20P High Needs Post16 Funding 933.00 Environment & Regeneration E&R Parking Services Revenue Expenditure 08-Jan-2018 DIAMOND VALETING UK 740399 Revenue 1V300 Green Travel office 580.00								
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jan-2018 DERWENT CARE HOME 7405025 Revenue 1MG20 Residential Care OP 4357.44 Adult and Culture Social Services-Carefirst Revenue Income 09-Jan-2018 DERWENT CARE HOME 7405025 Revenue 1MG20 Residential Care OP -2232.04 Environment & Regeneration Expenditure Revenue Expenditure 17-Jan-2018 DERWENT RESERVOIR SAILING CLUB 7403263 Revenue 1KLF0 Womens Development 600.00 Environment & Regeneration Expenditure Revenue Expenditure 17-Jan-2018 DERWENTSIDE COLLEGE 7412655 Revenue 1E20P High Needs Post16 Funding 933.00 Environment & Regeneration Expenditure Revenue Expenditure 18-Jan-2018 DIAMOND VALETING UK 740390 Revenue 1V300 Green Travel office 580.00								
Adult and Culture Social Services-Carefirst Revenue Income 09-Jan-2018 DERWENT CARE HOME 7405025 Revenue 1MG20 Residential Care OP -2232.04 Revinonment & Regeneration Executive's Newcastle City Revenue Expenditure 17-Jan-2018 DERWENT SIDE COLLEGE 7403263 Revenue 1KLF0 Women Sevenue Expenditure 17-Jan-2018 DERWENTSIDE COLLEGE 7412655 Revenue 1E20P High Reds Post16 Funding 933.00 Revinoument & Regeneration Exercitive's Revenue Expenditure 08-Jan-2018 DIAMOND VALETING UK 740390 Revenue 1V300 Green Travel office 580.00								
Environment & Regeneration Chief Executive's Regeneration Revenue Expenditure Revenue Expenditure 08-Jan-2018 DERWENT RESERVOIR SAILING CLUB 7403263 Revenue 1KLF0 Womens Development 600.00 Revenue Expenditure 17-Jan-2018 DERWENTSIDE COLLEGE 7412655 Revenue 1E20P High Needs Post16 Funding 9333.00 Revenue Expenditure 08-Jan-2018 DIAMOND VALETING UK 7403990 Revenue 1V300 Green Travel office 580.00								
Chief Executive's Newcastle City Revenue Expenditure 17-Jan-2018 DERWENTSIDE COLLEGE 7412655 Revenue 1E20P High Needs Post16 Funding 9333.00 Environment & Regeneration E&R Parking Services Revenue Expenditure 08-Jan-2018 DIAMOND VALETING UK 7403990 Revenue 1V300 Green Travel office 580.00								
Environment & Regeneration E&R Parking Services Revenue Expenditure 08-Jan-2018 DIAMOND VALETING UK 7403990 Revenue 1V300 Green Travel office 580.00								

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total
HRA	HRA IT/Ngate	Capital Expenditure	08-Jan-2018 DIGITAL UNITY GROUP LTD	7403395		2HE01	Capital Citywide	472.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DIMENSIONS	7410001		1MK50	Supported Living LD	82121.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DIMENSIONS	7410124	Revenue	1MK50	Supported Living LD	73725.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DIMENSIONS	7410142	Revenue	1MK51	Home Care LD	1779.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 DIMENSIONS	7410142	Revenue	1MK55	Home Care Family/Carer LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 DIMENSIONS	7410001	Revenue	1MK50	Supported Living LD	-1846.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 DIMENSIONS	7410124		1MK50	Supported Living LD	-1528.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 DIPTON MANOR CARE HOME	7405004		1MG10	Nursing Care OP	2240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 DIPTON MANOR CARE HOME	7405004		1MG10	Nursing Care OP	-850.88
Environment & Regeneration	Fleet Management System	Revenue Income	16-Jan-2018 DIRECT TYRE MANAGEMENT	7407875		1KESY	Fleet Services Hire office	1552.20
Environment & Regeneration	Fleet Management System	Revenue Income	10-Jan-2018 DIRECT TYRE MANAGEMENT	7405944		1KESY	Fleet Services Hire office	3048.22
Environment & Regeneration	Fleet Management System	Revenue Income	09-Jan-2018 DIRECT TYRE MANAGEMENT	7404684		1KESY	Fleet Services Hire office	3922.56
Environment & Regeneration	Fleet Management System	Revenue Income	25-Jan-2018 DIRECT TYRE MANAGEMENT	7418866		1KESY	Fleet Services Hire office	2601.25
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018 DISABILITY NORTH EVENTS	7408970		1MH01	Equipment Team	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494		1MD66	CWD Care Packages	29403.43
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DISABILITY NORTH PAYROLL 23-Jan-2018 DISABILITY NORTH PAYROLL	7416494		1MG40 1MH40	Direct Payments OP	41164.50 48107.01
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DISABILITY NORTH PAYROLL 23-Jan-2018 DISABILITY NORTH PAYROLL	7416494 7416494		1MK40	Direct Payments PD Direct Payments LD	102092.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494		1MM40	Direct Payments MH	12968.87
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494		1MG40	Direct Payments MP Direct Payments OP	-2429.65
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494		1MH40	Direct Payments PD	-1916.46
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494		1MK40	Direct Payments LD	-4328.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 DISABILITY NORTH PAYROLL	7416494		1MM40	Direct Payments MH	-4189.02
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 DISCOVERY SCHOOL	7410494		1E20F	Statement&Supplementary Top Up	699.48
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-Jan-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7423966		1KENB	Fleet Workshops OH	271.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 DONWELL HOUSE	7404989		1MG10	Nursing Care OP	2221.96
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jan-2018 DOUGLAS SUPPLIES	7419813		1V204	Car Parking Infrastructure	3690.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 DOVECOTE	7416295		1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 DOVECOTE	7416295		1MG10	Nursing Care OP	-716.08
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 DUMFRIES AND GALLOWAY COUNCIL	7408322		1MG10	Nursing Care OP	2858.96
	NS: Admin & Finance	Revenue Expenditure	24-Jan-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7418007		1HRA3	Misc Feasibility Study/Survey	905.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	18-Jan-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7410830		1HRA3	Misc Feasibility Study/Survey	16935.80
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Jan-2018 DURHAM BUSINESSWEAR LTD	7404885		1MX06	Community Reablement	297.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Jan-2018 DURHAM BUSINESSWEAR LTD	7404886		1MX06	Community Reablement	297.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Jan-2018 DURHAM BUSINESSWEAR LTD	7404887	Revenue	1MX06	Community Reablement	297.00
Chief Executive's	CD - Markets	Revenue Expenditure	09-Jan-2018 DURHAM BUSINESSWEAR LTD	7404884	Revenue	1DR03	Grainger Market	695.10
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Jan-2018 DURHAM UNIVERSITY	7404676	Revenue	1FN15	NE Youth Employment Programme	4975.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 DUTY OF CARE LIMITED	7404596		1MC02	Ind Sector Placements	12000.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 DVSA	7415744		1KENG	MOT	7175.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jan-2018 DX NETWORK SERVICES LTD	7412575		1FA51	Coroner	337.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 EAGLES COMMUNITY FOUNDATION	7409143		1ML07	PH -Obesity and phys activity	2736.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Jan-2018 EARLEY ORNAMENTALS LTD	7419402		1KEBA	Sandhills Overheads	4230.94
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Jan-2018 EARLY YEARS & PRIMARY SERVICES LTD	7406372		1E865	Cruddas Pk Childcare Trading	468.00
Children's Services	Schools Payment Agency	Revenue Expenditure	12-Jan-2018 EARLY YEARS & PRIMARY SERVICES LTD	7406373		1E865	Cruddas Pk Childcare Trading	501.00
Children's Services	Schools Payment Agency	Revenue Expenditure	29-Jan-2018 EARLY YEARS & PRIMARY SERVICES LTD	7406371		1E865	Cruddas Pk Childcare Trading	396.00
Children's Services	Schools Payment Agency	Revenue Expenditure	08-Jan-2018 EARLY YEARS & PRIMARY SERVICES LTD	7394784		1E865	Cruddas Pk Childcare Trading	285.00
HRA	HRA A/S Unit	Capital Expenditure	17-Jan-2018 EASIBATHE	7405123		2HE01 2HE01	Capital Citywide	2781.93 3637.43
HRA HRA	HRA A/S Unit	Capital Expenditure	11-Jan-2018 EASIBATHE	7397191		1HRA8	Capital Citywide	310.58
HRA	HRA A/S Unit HRA A/S Unit	Revenue Expenditure Revenue Expenditure	17-Jan-2018 EASIBATHE 17-Jan-2018 EASIBATHE	7401154 7401155		1HRA8	HRA - Investment Related Expe HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	17-Jan-2018 EASIBATHE	7398422		1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	17-Jan-2018 EASIBATHE	7398349		1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	04-Jan-2018 EASIBATHE	7388886		1HRA8	HRA - Investment Related Expe	2991.96
HRA	HRA Property Maint	Revenue Expenditure	15-Jan-2018 EASIBATHE	7405126		1HBSP	Planned Service&Plant Maint	36440.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Jan-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD			1KM2E	Void Clear East	322.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018 EAST FARM HOUSE	7404604		1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 EASTBOURNE HOUSE CARE HOME	7405016		1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 EASTBOURNE HOUSE CARE HOME	7405016	Revenue	1MG20	Residential Care OP	-960.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 EASTERFIELD COURT	7416332		1MM20	Residential Care MH	2521.52
HRA	HRA Planning QS	Revenue Expenditure	26-Jan-2018 ECO FACILITIES SOLUTIONS LTD	7420268	Revenue		Planned Service&Plant Maint	5000.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 ECOMMUNICATION ASSOCIATES LTD	7409467	Revenue	1KE64	Obriens Recycling Contract	1710.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jan-2018 ECON GROUP LTD	7395077	Revenue	1KESA	Heavy Workshop Routine Repair	4723.10
HRA	HRA General	Revenue Expenditure	29-Jan-2018 EDF ENERGY	7421371		1HE01	HRA NHD Mngmnt - Citywide	351.02
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 EDMUNDSON ELECTRICAL LTD	7396018		1KELA	Traffic Sig General O/H	300.00
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 EDMUNDSON ELECTRICAL LTD	7402090		1KELA	Traffic Sig General O/H	560.00
	Highways	Revenue Expenditure	08-Jan-2018 EDMUNDSON ELECTRICAL LTD	7402100		1KELA	Traffic Sig General O/H	908.00
		Revenue Expenditure	08-Jan-2018 EDMUNDSON ELECTRICAL LTD	7402988		1KELA	Traffic Sig General O/H	4870.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Jan-2018 EE LTD	7404757		1KESW	Fleet SLA Costs & Income	690.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Jan-2018 EE LTD	7405089	Revenue	1CN00	Mobile Telecommunications	13108.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev		tre Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jan-2018 EE LTD	7414506	Revenue		Mobile Telecommunications	12761.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELDON HOUSE	7405014	Revenue		Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ELDON HOUSE	7405014	Revenue		Residential Care OP	-525.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jan-2018 ELECTRIC CENTER	7404747	Revenue		Electrical Stand Alone Works	263.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Jan-2018 ELECTRIC CENTER	7415296	Revenue		Electrical Stand Alone Works	4345.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jan-2018 ELECTRIC CENTER	7412699	Revenue		M&E Electrical	495.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jan-2018 ELEKTROMOTIVE LIMITED	7369503	Revenue		Traffic Sig Gateshead Recharge	4930.00
Children's Services	Educ Perf Mon	Revenue Expenditure	16-Jan-2018 ELKLAN	7401966	Revenue		School Improvement Service	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELPHA LODGE	7405050	Revenue		Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK LIFEWAYS	7405046	Revenue		Nursing Care OP	3391.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK LIFEWAYS	7405046	Revenue		Residential Care OP	12932.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK LIFEWAYS	7405046	Revenue		Nursing Care PD	9502.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK LIFEWAYS	7405046 7405046	Revenue		Nursing Care LD	2775.64 888.09
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	09-Jan-2018 ELSWICK LIFEWAYS 09-Jan-2018 ELSWICK NDC LIFEWAYS	7405046	Revenue Revenue		Residential Care OP Nursing Care OP	4489.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue		•	14659.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue		Nursing Care PD Nursing Care LD	4175.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue		Nursing Care LD Nursing Care MH	3942.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue		Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ELSWICK NDC LIFEWAYS	7405047	Revenue		Nursing Care MH	-621.28
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018 ELYGRA LTD	7413359	Revenue		Kingston Park	390.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Jan-2018 EMILY SWEETMAN LTD	7409343	Revenue	1E465	Castle Nursery Willow Ave	1125.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jan-2018 EMTEC BUILDING SERVICES NE LIMITED	7408421	Revenue	1H5A2	Housing Shops Net Rent	11213.61
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Jan-2018 ENCORE ENVELOPES	7420411	Revenue		Digital Printing	359.80
Environment & Regeneration	NS: Energy	Capital Expenditure	04-Jan-2018 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7401593	Capital	2HE01	Capital Citywide	560.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Jan-2018 ENERGY METERING LTD	7397002	Revenue	1KEYU	Solar PV YHN Buildings	5720.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jan-2018 ENEVO	7408067	Revenue		Byker	1050.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jan-2018 ENEVO	7408065	Revenue		Byker	1050.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jan-2018 ENEVO	7408060	Revenue		Byker	1050.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jan-2018 ENEVO	7408058	Revenue		Byker	1050.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	26-Jan-2018 ENEVO	7419883	Revenue		Byker	1050.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	24-Jan-2018 ENGAGE FOR ACTION LTD	7403704	Revenue		Tenant Involvement Network	704.82
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	31-Jan-2018 ENGIE FM LTD	7410959	Revenue		Wards Building/Waygood	345.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406039	Capital	2N101	Capital Grants	4787.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406040	Capital	2N101	Capital Grants	4013.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406041	Capital	2N101	Capital Grants	4270.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406042	Capital	2N101	Capital Grants	4328.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406043	Capital	2N101	Capital Grants	3987.13
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406044	Capital	2N101	Capital Grants	4115.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406097	Capital	2N101	Capital Grants	4272.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7406103	Capital	2N101	Capital Grants	4812.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7405166	Capital	2N101	Capital Grants	4340.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7405167	Capital	2N101	Capital Grants	4927.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7405168	Capital	2N101	Capital Grants	4522.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7407453	Capital	2N101	Capital Grants	5079.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7407454	Capital	2N101	Capital Grants	11282.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7407455	Capital	2N101	Capital Grants	4586.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7407456	Capital	2N101	Capital Grants	1111.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Jan-2018 ENGIE PROPERTY SERVICES LIMITED	7421308	Capital	2N101	Capital Grants	4578.90
Environment & Regeneration HRA	E&R Fairer Housing HRA Planning QS	Capital Expenditure	05-Jan-2018 ENGIE REGENERATION LIMITED 31-Jan-2018 ENGIE REGENERATION LIMITED	7401142 7424469	Capital Capital	2WW01 2HE01	Adult And Culture Capital	154318.18 250866.40
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	11-Jan-2018 ENGIE REGENERATION LIMITED			2HE01	Capital Citywide Capital Citywide	53126.45
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	08-Jan-2018 ENGIE REGENERATION LIMITED	7406818 7403801	Capital Capital	2HE01	Capital Citywide Capital Citywide	21857.71
HRA	HRA Planning QS	Capital Expenditure	08-Jan-2018 ENGIE REGENERATION LIMITED	7403831	Capital	2HE01	Capital Citywide	241584.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ENGLEBURN CARE HOME	7416342	Revenue	1MG20	Residential Care OP	2800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 ENGLISH CHURCHES HOUSING GROUP	7410342	Revenue		VP Hosuing Support Subsidy	351.36
Children's Services	Raising Stnds	Revenue Expenditure	17-Jan-2018 ENGLISH WOODCRAFTS	7404905	Revenue		SB Music Service	320.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	19-Jan-2018 ENTERPRISE	7414471	Revenue		Insurance Control Susp-Financ	734.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 ENTERPRISE 5 HOUSING ASSOCIATION	7413458	Revenue		Crisis Response Block Gross	17699.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411200	Revenue		Fleet Services Hire office	496.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411200	Revenue		Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411189	Revenue		Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411187	Revenue		Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411190	Revenue		Fleet Services Hire office	487.01
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411206	Revenue		Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411219	Revenue		Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411193	Revenue		Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411204	Revenue		Fleet Services Hire office	491.35
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411218	Revenue		Fleet Services Hire office	1395.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411208		1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411198		1KESY	Fleet Services Hire office	283.34
	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411205		1KESY	Fleet Services Hire office	260.40
	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411195	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411201	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411192		1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411199		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411188		1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411203		1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411194		1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411213		1KESY	Fleet Services Hire office	386.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 ENTERPRISE RENT-A-CAR UK	7411197		1KESY	Fleet Services Hire office	597.68
Environment & Regeneration HRA	Fleet Management System HRA Property Maint	Revenue Expenditure	19-Jan-2018 ENTERPRISE RENT-A-CAR UK 05-Jan-2018 ENVIROBLAST	7398929 7387721		1KESY 1HBTC	Fleet Services Hire office Planned Tech Maintenance	681.63 1575.00
Chief Executive's	Newcastle City	Revenue Expenditure Capital Expenditure	16-Jan-2018 ENVIROCENTRE LTD	7401718		2CAPI	Capital Investment	5477.11
Chief Executive's	Newcastle City	Capital Expenditure	18-Jan-2018 ENVIROCENTRE LTD	7401718		2CAPI	Capital Investment	1177.50
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	25-Jan-2018 ENVIROCENTRE LTD	7418912		2CAPI	Capital Investment	9417.91
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	25-Jan-2018 ENVIROCENTRE LTD	7418911		2CAPI	Capital Investment	2090.00
Chief Executive's	Accountancy	Revenue Expenditure	10-Jan-2018 ENVIRONMENT AGENCY	7406061		1V003	Flood Defence Levy	51149.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 EOTHEN HOMES LTD	7405070		1MG20	Residential Care OP	17995.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 EOTHEN HOMES LTD	7405069		1MG20	Residential Care OP	2115.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 EOTHEN HOMES LTD	7405041	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 EOTHEN HOMES LTD	7405069	Revenue	1MG20	Residential Care OP	-611.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 EOTHEN HOMES LTD	7405041	Revenue	1MG20	Residential Care OP	-815.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 EOTHEN HOMES LTD	7405070	Revenue	4WX13	Ind Sector Client Loan Fund	2249.44
Environment & Regeneration	NS: Energy	Revenue Expenditure	10-Jan-2018 EPC'S & DEC'S N.EAST	7403812		1DY81	1366/1370A Walker Road	2589.95
Environment & Regeneration	NS: Energy	Revenue Expenditure	08-Jan-2018 EPC'S & DEC'S N.EAST	7403688		1DY81	1366/1370A Walker Road	566.44
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 EPINAY SCHOOL	7412834		1E20A	SB Independent Schools	4335.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018 EPOSCENTRAL LTD	7401915		1EJ12	ICT	1054.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 EQUAL PARTNERSHIPS LTD	7410007		1MK50	Supported Living LD	7698.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 EQUAL PARTNERSHIPS LTD	7410007		1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 EQUAL PARTNERSHIPS LTD	7410007		1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 EQUITA	7408105		1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's Chief Executive's	Newcastle City Accountancy	Revenue Expenditure Revenue Expenditure	16-Jan-2018 EQUITA 09-Jan-2018 ERNST & YOUNG	7408260 7404806		1CR01 1FE06	Revs and Bens Supp&Svs External Audit Costs	310.00 5600.00
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Jan-2018 ESHCOOLSLTD	7404800		1E558	SB Music Service	455.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7410011		1MK51	Home Care LD	91716.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7410011		1MK54	Dom Care Own Tenancy LD	5952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7405077		1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7405076		1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7405075		1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7405074	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7410011	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7405077	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7405076	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7405075		1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ESPA LTD - EUROPEAN SERVICES FOR	7405074		1MK20	Residential Care LD	-316.12
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 ESTELLE LOUW PSYCHOLOGICAL SERVICES	7401323		1MD68	Legal Fees Care	1798.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018 EURO MUNICIPAL LTD	7413440		1KESY	Fleet Services Hire office	1850.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018 EURO MUNICIPAL LTD	7400315		1KESY	Fleet Services Hire office	1940.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018 EURO MUNICIPAL LTD	7400316		1KESY	Fleet Services Hire office	925.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	17-Jan-2018 EURO MUNICIPAL LTD	7412838		2KF01	Facility Services	24000.00
· ·	NS: Asset Man	Revenue Expenditure	17-Jan-2018 EVAC + CHAIR INTERNATIONAL LTD	7388587		1FRAA 1MC21	Westgate	675.00 1616.00
Chief Executive's Chief Executive's	Newcastle City CD - Markets	Revenue Expenditure Revenue Expenditure	10-Jan-2018 EVANS & CO SOLICITORS 10-Jan-2018 EVENT COVER PRODUCTIONS LTD	7396322 7406013		1DZQ1	Fostering Unit Quayside Market	792.00
Chief Executive's	CD - Markets	Revenue Expenditure	19-Jan-2018 EVENT COVER PRODUCTIONS LTD	7413742		1DZQ1	Christmas Market	2991.50
Children's Services	Invoice	Revenue Expenditure	03-Jan-2018 EVENT COVER PRODUCTIONS LTD	7335354		1DZQ1	Quayside Market	792.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 EVOLUTION CHILDRENS SERVICES LTD	7404587		1MC02	Ind Sector Placements	18000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018 EVOLUTION CHILDRENS SERVICES LTD	7404587	Revenue		16+ Team (YP)	6000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018 EVOLUTION CHILDRENS SERVICES LTD	7404588	Revenue		Ind Sector Placements	12000.00
	CW Services to Schools	Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417925	Revenue		Gosforth Academy	489.00
Environment & Regeneration		Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417931		1KFP9	Gosforth Academy	586.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417930		1KFP9	Gosforth Academy	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417929		1KFP9	Gosforth Academy	281.24
	CW Services to Schools	Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417928		1KFP9	Gosforth Academy	665.00
Environment & Regeneration		Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417919		1KFP9	Gosforth Academy	380.00
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7407883		1KFJ8	Ravenswood Primary	295.36
Environment & Regeneration		Revenue Expenditure	24-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7417005		1KF07	Banqueting Suite	347.78
Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7424157	Revenue	1KF07	Banqueting Suite	1170.00

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	31-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7424159		1KF07	Banqueting Suite	465.00
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7424161		1KF07	Banqueting Suite	347.78
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 EXCELSIOR ACADEMY	7421287	Revenue	1E20F	Statement&Supplementary Top Up	7924.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jan-2018 EXCESS CONSULTANTS LTD	7410940	Revenue	1KVEE	Electrical Stand Alone Works	630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 EXECUTIVE CARE GROUP	7404982	Revenue	1MG20	Residential Care OP	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 EXECUTIVE CARE GROUP	7404982		1MM20	Residential Care MH	2472.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	30-Jan-2018 EXOVA UK LTD	7415697		1KE27	Bereavement Services Overhead	2264.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Jan-2018 EXTERION MEDIA (UK) LTD	7420407		1MC20	In-House Foster Carer Costs	2984.00
Children's Services	Invoice	Revenue Expenditure	25-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7412709		1KVEE	Electrical Stand Alone Works	254.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7388100		1KVEE	Electrical Stand Alone Works	425.15
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7382919		1KVEE	Electrical Stand Alone Works	8139.10
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399357		1KVEE	Electrical Stand Alone Works	404.90
Environment & Regeneration		Revenue Expenditure	02-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391494		1KVEE	Electrical Stand Alone Works	795.09
Environment & Regeneration		Revenue Expenditure	24-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7418251		1KVEE	Electrical Stand Alone Works	329.49
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 EYRE & ELLISTON LTD T/A EGS 10-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391982		1KVEE	Electrical Stand Alone Works	1682.33 2541.18
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7392010 7392016		1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	1072.92
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	09-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7392016		1KVEE	Electrical Stand Alone Works	588.00
o o		Revenue Expenditure	09-Jan-2018 EYRE & ELLISTON LTD 1/A EGS	7402514		1KVEE	Electrical Stand Alone Works	497.16
Environment & Regeneration Allendale Rd Environment & Regeneration Allendale Rd		Revenue Expenditure	09-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7377109		1KVEE	Electrical Stand Alone Works	2291.85
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7404540		1KVEE	Electrical Stand Alone Works	295.12
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399308		1KVEE	Electrical Stand Alone Works	428.24
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399310		1KVEE	Electrical Stand Alone Works	312.05
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399314		1KVEE	Electrical Stand Alone Works	757.31
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399309		1KVEE	Electrical Stand Alone Works	670.65
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7408434		1KVEE	Electrical Stand Alone Works	904.68
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399313		1KVEE	Electrical Stand Alone Works	2253.20
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399322		1KVEE	Electrical Stand Alone Works	542.67
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7418783		1KVEE	Electrical Stand Alone Works	894.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407035	Revenue	1KVEE	Electrical Stand Alone Works	459.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402103	Revenue	1KVEE	Electrical Stand Alone Works	1276.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407380	Revenue	1KVEE	Electrical Stand Alone Works	457.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399330	Revenue	1KVEM	Mechanical Stand Alone Works	594.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402108	Revenue	1KVEE	Electrical Stand Alone Works	500.00
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402101		1KVEE	Electrical Stand Alone Works	699.16
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391483		1KVEE	Electrical Stand Alone Works	256.96
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402107		1KVEE	Electrical Stand Alone Works	479.60
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397622		1KVEE	Electrical Stand Alone Works	1285.95
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397623		1KVEE	Electrical Stand Alone Works	561.52
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397624		1KVEE	Electrical Stand Alone Works	755.04
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397626		1KVEE	Electrical Stand Alone Works	258.62
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397610		1KVEE	Electrical Stand Alone Works	551.15
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402484		1KVEE	Electrical Stand Alone Works	743.81
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7397627		1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	459.80 800.25
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS 26-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399325 7373211		1KR7E	Electrical Stand Alone Works Electrical East	386.50
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 EYRE & ELLISTON LTD 1/A EGS	7383336		1KVEE	Electrical East Electrical Stand Alone Works	680.00
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7373187		1KR20	M&E Electrical	296.70
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7373237		1KVEE	Electrical Stand Alone Works	315.84
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407425		1KVEE	Electrical Stand Alone Works	541.76
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407400		1KR20	M&E Electrical	277.20
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7399305		1KVEE	Electrical Stand Alone Works	312.00
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407422		1KVEE	Electrical Stand Alone Works	587.72
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7407024		1KVEE	Electrical Stand Alone Works	338.40
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7414317		1KVEE	Electrical Stand Alone Works	564.31
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7414318		1KVEE	Electrical Stand Alone Works	650.00
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7414320		1KVEE	Electrical Stand Alone Works	310.56
Environment & Regeneration		Revenue Expenditure	29-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7414314	Revenue		Electrical Stand Alone Works	1102.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391515	Revenue	1KR20	M&E Electrical	537.90
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391451	Revenue		Electrical Stand Alone Works	456.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402500	Revenue		M&E Electrical	1657.60
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391481		1MG25	Connie Lewcock House OP	309.00
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7392006		1HRA8	HRA - Investment Related Expe	600.00
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402481	Revenue	1KR05	District Heating	733.70
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7391567	Revenue	1KR05	District Heating	3795.00
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 EYRE & ELLISTON LTD T/A EGS	7402492	Revenue	1KR05	District Heating	1796.30
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 F PEART & CO LTD	7413386		1KEMC	Highways	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FAIRFIELD HOUSE	7416298		1MG20	Residential Care OP	3926.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FAIRFIELD HOUSE	7416298	Revenue	1MM20	Residential Care MH	21782.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 FAIRFIELD HOUSE	7416298		1MM20	Residential Care MH	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 FAIRMAN CHEMISTS	7408138	Revenue	1ML11	PH - Smoking & Tobacco	561.91
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 FAIRMAN CHEMISTS LTD	7408133	Revenue		PH - Smoking & Tobacco	1699.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 FALMOUTH HOUSE	7404964		1MG20	Residential Care OP	3641.12
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Jan-2018 FALON NAMEPLATES LTD	7389830		1DF55	Special Events	953.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	30-Jan-2018 FALON NAMEPLATES LTD	7403975		1V079	Heritage Projects	1690.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jan-2018 FAMILY WISE LTD	7414437	Revenue		Service Users Funds	579.53
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 FARAH CHEMISTS LTD	7408132		1ML11	PH - Smoking & Tobacco	1314.27
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 FAWDON PARK PHARMACY	7408118		1ML11	PH - Smoking & Tobacco	3379.75
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Jan-2018 FELLINGATE CARE CENTRE 23-Jan-2018 FELLINGATE CARE CENTRE	7416319 7416319		1MG20 1MG20	Residential Care OP Residential Care OP	2280.00 -571.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 FENHAM HALL MEDICAL GROUP	7422834		1ML09	PH - Drugs and alcohol	-571.64 766.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 FENHAM PLAYGROUP LTD	7422953		1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FERGUSON LODGE	7416278		1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FERGUSON LODGE	7416278		1MG20	Residential Care OP	71749.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FERGUSON LODGE	7416278	Revenue	1MK20	Residential Care LD	-19379.47
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018 FERGUSON LODGE	7416278		4WX13	Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	23-Jan-2018 FG MARSHALL LTD	7415668		1KE27	Bereavement Services Overhead	1449.58
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Jan-2018 FHP LTD	7401063		1KR05	District Heating	617.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jan-2018 FIBONACCI	7386604	Revenue	1MR53	Care First	22082.00
Children's Services	Educ Willow Ave	Revenue Expenditure	15-Jan-2018 FINDEL EDUCATION	7409436		1E465	Castle Nursery Willow Ave	449.97
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018 FINNING UK LTD	7395677		1VH07	Byker Trust Heating Costs	2141.37
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Jan-2018 FIRMSTEP	7415721	Revenue	1CM00	IT Management & Admin	2100.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Jan-2018 FIRMSTEP	7341014	Revenue	1CM00	IT Management & Admin	2100.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jan-2018 FIRMSTEP	7415722	Revenue	1CF00	Payroll	2300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 FIRST CALL HEALTHCARE	7410160	Revenue	1MG50	Home Care-Spot Purchased OP	14444.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 FIRST CALL HEALTHCARE	7410160	Revenue	1MG51	Home Care-Personal OP	441.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 FIRST CALL HEALTHCARE	7410160	Revenue	1MH50	Home Care PD	994.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 FITZROY SUPPORT	7405068	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 FITZROY SUPPORT	7405068	Revenue	1MK20	Residential Care LD	-714.96
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018 FIVE STAR SERVICES LTD	7415643	Revenue	1E212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018 FIVE STAR SERVICES LTD	7415644		1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018 FIVE STAR SERVICES LTD	7415645		1E212	Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018 FIVE STAR SERVICES LTD	7415646		1E212	Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018 FIVE STAR SERVICES LTD	7415647		1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jan-2018 FIVE STAR SERVICES LTD	7415648		1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jan-2018 FIVE STAR SERVICES LTD	7419986		1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jan-2018 FIVE STAR SERVICES LTD	7385781		1E212	Transport Special	630.00
	Allendale Rd	Revenue Expenditure	04-Jan-2018 FLAKT WOODS LTD	7309228		1KVEM	Mechanical Stand Alone Works	550.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure	30-Jan-2018 FLEET (LINE MARKERS) LTD	7419166 7401133	Revenue Revenue	1KEBA 1KEBA	Sandhills Overheads Sandhills Overheads	1864.80 932.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure Revenue Expenditure	03-Jan-2018 FLEET (LINE MARKERS) LTD 05-Jan-2018 FLEET FACTORS LTD	7403256	Revenue	1D521	Hackney Carriage & Privte Hire	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018 FLEET FACTORS LTD	7403230		3KES1	Fleetmaster Stores Account	515.49
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 FLEET FACTORS LTD	7405924		1KESB	Heavy Workshop Code 5 Repairs	307.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018 FLEET FACTORS LTD	7401833		3KES1	Fleetmaster Stores Account	334.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jan-2018 FLEET FACTORS LTD	7401849		1KENB	Fleet Workshops OH	357.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018 FLEET FACTORS LTD	7401835		1KESB	Heavy Workshop Code 5 Repairs	500.00
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 FLEET FACTORS LTD	7395040	Revenue		Fleetmaster Stores Account	365.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jan-2018 FLEET FACTORS LTD	7401839		3KES1	Fleetmaster Stores Account	317.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jan-2018 FLEET FACTORS LTD	7395049		3KES1	Fleetmaster Stores Account	343.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018 FLEET FACTORS LTD	7403778	Revenue	3KES1	Fleetmaster Stores Account	354.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018 FLEET FACTORS LTD	7403769	Revenue	1KESA	Heavy Workshop Routine Repair	267.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 FLEMING COURT	7416333	Revenue	1MG20	Residential Care OP	7015.08
Chief Executive's	Employee Services	Revenue Expenditure	17-Jan-2018 FLEX-E-VOUCHERS LIMITED	7412579	Revenue	1RB48	Other Corporate Items	831.25
Chief Executive's	Employee Services	Revenue Expenditure	15-Jan-2018 FLEX-E-VOUCHERS LIMITED	7404749	Revenue	1RB48	Other Corporate Items	997.50
Environment & Regeneration	Transport Development	Revenue Expenditure	16-Jan-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7397071		1V009	Empower	5000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	31-Jan-2018 FLUENT TECHNOLOGY	7424538		1FN20	Policy & Comms (S&S)	9800.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jan-2018 FLUID AUTOMATION	7414838	Revenue	1KVEM	Mechanical Stand Alone Works	2778.00
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 FLUID AUTOMATION	7366952	Revenue		General Expenditure - East	304.00
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 FLUID BRANDING	7409169	Revenue		On the Move	490.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 FLUNCH	7416023	Revenue		Grainger Mkt Events Space	300.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 FM STEELSTOCK LTD	7410832	Revenue		Coin Room	253.00
Children's Services	Comm Hub	Revenue Expenditure	09-Jan-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7398260		1E31B	PFI Full Services	564321.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 FOOD NATION	7409150	Revenue		PH -Obesity and phys activity	9548.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Jan-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7395879		1EA38	Family Learning Staffing	4797.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jan-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7406877		1EA06	Westgate ASB	3269.50
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7422954		1E20C	SEN EY Panel Inclusion Fund	1485.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7422927		1E20C	SEN EY Panel Inclusion Fund	1938.75
Children's Services	West Riverside S/Start	Revenue Expenditure	22-Jan-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7414967	Revenue	IEEGT	Community Family Hub - West	742.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jan-2018 FORENSIC PATHOLOGY LTD	7415163		1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 FORESIGHT RESIDENTIAL LTD	7404962		1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 FORESIGHT RESIDENTIAL LTD	7404961		1MH20	Residential Care PD	5767.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 FORESIGHT RESIDENTIAL LTD	7404962	Revenue	1MH20	Residential Care PD	-402.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FORSTER CARES LTD	7404622		1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FORSTER CARES LTD	7404628	Revenue	1MC22	IND Sector Foster Carer Costs	6000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018 FOSTER CARES LTD	7404629		1MC22	IND Sector Foster Carer Costs	8360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018 FOSTERING PEOPLE LTD	7404634		1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FOSTERING PEOPLE LTD	7404633	Revenue	1MC22	IND Sector Foster Carer Costs	6465.72
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 FOSTERING UNDER NEWCASTLE (FUN)	7407921	Revenue	1MC21	Fostering Unit	1000.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jan-2018 FOSTERTALK LTD	7422989	Revenue	1MC22	IND Sector Foster Carer Costs	2000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FOUNDATION FOSTERING	7404635	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	05-Jan-2018 FRANK ROUND LTD	7396345	Revenue	1KF07	Banqueting Suite	436.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jan-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7404005	Revenue	1KVWC	Minor Works Contracts	256.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Jan-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7406816	Revenue	1KEMV	Blacksmiths	684.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Jan-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7404004	Revenue	1KEMV	Blacksmiths	410.50
Children's Services	Educ Shieldfield	Revenue Expenditure	30-Jan-2018 FREEMAN CATERING BUTCHERS	7418000	Revenue	1E464	Castle Nursery Shieldfield	268.93
Chief Executive's	Newcastle City	Revenue Income	25-Jan-2018 FREETHS LLP	7419239	Revenue	1DY50	Misc Corporate Estates	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 FRESH PROPERTY CENTRE	7409405	Revenue	1MF01	16+ Team (YP)	400.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	12-Jan-2018 FRESHFAYRE LTD	7408333		1MW03	Capabilities	316.01
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 FRIENDS OF GOSFORTH CENTRAL PARK	7409224		1KN42	Parklands Ward	560.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 FRIENDS OF PADDY FREEMANSAND CASTLE FARM	7411252	Revenue	1KN70	Dene Ward	600.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	22-Jan-2018 FUTURE INDUSTRIAL SERVICES LTD	7408438		1KE27	Bereavement Services Overhead	2905.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FUTURES FOR CHILDREN LTD	7404637		1MC22	IND Sector Foster Carer Costs	22040.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 FUTURES FOR CHILDREN LTD	7404636		1MC22	IND Sector Foster Carer Costs	2712.86
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 G O'BRIEN & SONS (NDC) LTD	7419893	Revenue	1KEMC	Highways	1361.35
Environment & Regeneration	Highways	Revenue Expenditure	26-Jan-2018 G O'BRIEN & SONS (NDC) LTD	7419894		1KEMC	Highways	10311.62
	Highways	Revenue Expenditure	26-Jan-2018 G O'BRIEN & SONS (NDC) LTD	7419895		1KEMC	Highways	4488.54
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 G PEDDIE ENGINEERS LTD	7387463		1KVEM	Mechanical Stand Alone Works	1747.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018 G&B WASTE SERVICES	7424532		1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Jan-2018 G&B WASTE SERVICES	7408958		1KE21	Brunswick Recycling Centre	4853.12
S .	NS: Capital Works	Revenue Expenditure	16-Jan-2018 GADS INSULATION SERVICES LTD	7409942		1KVEM	Mechanical Stand Alone Works	366.40
	NS: Capital Works	Revenue Expenditure	17-Jan-2018 GADS INSULATION SERVICES LTD	7412789		1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	500.00
Environment & Regeneration Adult and Culture	NS: Capital Works	Revenue Expenditure Revenue Expenditure	22-Jan-2018 GADS INSULATION SERVICES LTD 09-Jan-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7412402		1KVEM 1MH20	Residential Care PD	1090.84 4196.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		09-Jan-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017 7405017		1MK20	Residential Care LD	4196.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017		1MM20	Residential Care LD Residential Care MH	7044.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	09-Jan-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017		1MK20	Residential Care LD	-749.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7405017		1MM20	Residential Care MH	-219.15
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jan-2018 GANDLAKE LTD	7395681		1CS14	Revs & Bens Small Grants	7810.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	26-Jan-2018 GANDLAKE LTD	7420277		1CS14	Revs & Bens Small Grants	11715.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 GARDEN LODGE	7416287		1MG20	Residential Care OP	74110.41
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018 GARDEN LODGE	7416287		4WX13	Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GATESHEAD CENTRAL TAXIS	7410043		1MK60	Ind Day Care LD	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GATESHEAD CENTRAL TAXIS	7410044		1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GATESHEAD CENTRAL TAXIS	7410045		1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GATESHEAD CENTRAL TAXIS	7410047	Revenue	1MK60	Ind Day Care LD	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jan-2018 GATESHEAD CENTRAL TAXIS	7410046		1MK60	Ind Day Care LD	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018 GATESHEAD CENTRAL TAXIS	7423914	Revenue	1MC20	In-House Foster Carer Costs	1344.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jan-2018 GATESHEAD CENTRAL TAXIS	7423915	Revenue	1MC20	In-House Foster Carer Costs	1722.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jan-2018 GATESHEAD CENTRAL TAXIS	7403800	Revenue	1E212	Transport Special	7450.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jan-2018 GATESHEAD CENTRAL TAXIS	7403750	Revenue	1E212	Transport Special	10324.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jan-2018 GATESHEAD CENTRAL TAXIS	7403753	Revenue	1E212	Transport Special	7736.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 GATESHEAD COUNCIL	7416154	Revenue	1MC20	In-House Foster Carer Costs	3682.83
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 GATESHEAD COUNCIL	7401944		1HR10	Higher Value Sales	3233.00
Environment & Regeneration	Transport Development	Capital Expenditure	12-Jan-2018 GATESHEAD COUNCIL	7395935		2DP02	Devt Capital CC	7600.00
Chief Executive's	Accountancy	Capital Expenditure	26-Jan-2018 GATESHEAD MBC	7406058		2DP02	Devt Capital CC	14737.00
Chief Executive's	Accountancy	Revenue Expenditure	26-Jan-2018 GATESHEAD MBC	7406058		1D544	Metrology	17399.75
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 GATESHEAD MBC	7420840		1MR76	Ind Complaints Advocacy	2086.68
S S	E&R - Technical Consultancy	Revenue Expenditure	16-Jan-2018 GATESHEAD MBC	7408983	Revenue		Road Safety	2802.00
Chief Executive's	Employee Services	Revenue Expenditure	26-Jan-2018 GB GROUP PLC	7419973	Revenue		Payroll	5328.00
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 GB GROUP PLC	7419107		1D521	Hackney Carriage & Privte Hire	3675.00
	EEC Licensing	Revenue Expenditure	26-Jan-2018 GB GROUP PLC	7419104		1D521	Hackney Carriage & Privte Hire	1580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jan-2018 GB LUBRICANTS	7414299		3KES1	Fleetmaster Stores Account	3259.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018 GB LUBRICANTS	7395038		3KES1	Fleetmaster Stores Account	431.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018 GB LUBRICANTS	7395037		3KES1	Fleetmaster Stores Account	496.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jan-2018 GBM PRODUCTS	7413294		1KENB	Fleet Workshops OH	743.35
Environment & Regeneration	Highways	Revenue Expenditure	22-Jan-2018 GEOSYNTHETICS LTD	7407956		1KEMC	Highways	2408.94
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jan-2018 GET CARTER TAXIS	7415650	Revenue	15212	Transport Special	8500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jan-2018 GILLS OF BYKER	7405832	Revenue	1KVWC	Minor Works Contracts	772.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jan-2018 GILLS OF BYKER	7406096	Revenue	1KVWC	Minor Works Contracts	352.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Jan-2018 GILLS OF BYKER	7403810	Revenue	1KVWC	Minor Works Contracts	393.80
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 GILLS OF BYKER	7407131	Revenue	1KBRM	Sub Contractors R & M	5627.97
Children's Services	Educ SENTASS	Revenue Expenditure	03-Jan-2018 GL EDUCATION GROUP	7396046	Revenue	1E239	SB SENTASS	304.95
	Facility Serv Civic Mngmt	Revenue Expenditure	16-Jan-2018 GLASDON UK LTD	7410923	Revenue	1KKX1	Civic Centre Direct Costs	1665.30
	NS: Capital Works	Revenue Expenditure	31-Jan-2018 GLAZING FILMS & BLINDS LTD	7424289	Revenue	1KVWC	Minor Works Contracts	2025.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jan-2018 GLENDALE PRESENTATION SOLUTIONS LIMITED	7396033	Revenue	1CP17	Digital Printing	435.00
Children's Services	Educ Rye Hill	Revenue Expenditure	11-Jan-2018 GLS EDUCATION SUPPLIES	7402883	Revenue	1E463	Castle Nursery Ryehill	470.91
Children's Services	Invoice	Revenue Expenditure	15-Jan-2018 GO NORTH EAST	7409333	Revenue	1V301	Travel office Travel Passes	1590.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jan-2018 GO NORTH EAST	7404440	Revenue	1V301	Travel office Travel Passes Travel office Travel Passes	700.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services NS: Resources	Revenue Expenditure Revenue Expenditure	15-Jan-2018 GO NORTH EAST 10-Jan-2018 GOLDSTAR COURIERS	7408280 7406364	Revenue Revenue	1V301 1FG03	Central Post Room	2640.00 497.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jan-2018 GOSFORTH ACADEMY	7404748	Revenue	1V301	Travel office Travel Passes	306.25
Chief Executive's	Accountancy	Revenue Expenditure	31-Jan-2018 GOSFORTH JUNIOR HIGH ACADEMY	7424528	Revenue	1E853	Resource Management Access	6807.02
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 GOSFORTH JUNIOR HIGH ACADEMY	7421290	Revenue	1E20F	Statement&Supplementary Top Up	11978.49
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 GOSFORTH SPORTS ASSOCIATION	7409222	Revenue	1KN42	Parklands Ward	1753.44
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Jan-2018 GRAITEC LTD	7413595	Revenue	1KTC2	Highway Design Major Projects	3475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GRANGE DAY CENTRE	7410809	Revenue	1MG60	Day Care OP	12462.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 GRANGE DAY CENTRE	7410809	Revenue	1MH60	Day Care PD	410.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 GRASMERE LODGE	7405034	Revenue	1MM20	Residential Care MH	2280.00
Children's Services	Invoice	Revenue Expenditure	31-Jan-2018 GROUNDWORK SOUTH TYNESIDE	7420022	Revenue	1E31H	BSF Phase 2	4057.46
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018 GT CLEANING MACHINES LTD	7387560	Revenue	1KKK1	Cleaning Direct O/H	2308.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018 GT CLEANING MACHINES LTD	7389122	Revenue	1KG45	Wingrove Primary	271.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018 GT CLEANING MACHINES LTD	7415861	Revenue	1KKK1	Cleaning Direct O/H	1574.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jan-2018 GT CLEANING MACHINES LTD	7389121	Revenue	1KKK1	Cleaning Direct O/H	690.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	15-Jan-2018 GUSTHARTS	7409113	Revenue	1KL61	Parks R&M	680.56
	Highways	Revenue Expenditure	12-Jan-2018 GUSTHARTS	7408516	Revenue	1KEHA	Arbor Team	649.00
	Highways	Revenue Expenditure	19-Jan-2018 GUSTHARTS	7413363	Revenue	1KEHA	Arbor Team	706.38
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 H FOWLER JOINERY LTD 18-Jan-2018 H MALONE & SONS LTD	7412787	Revenue	1KVWC	Minor Works Contracts	7797.47
	NS: Asset Man	Capital Expenditure		7413828	Capital	2N401 2N401	Capital General	19743.42 3268.81
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Capital Expenditure Capital Expenditure	18-Jan-2018 H MALONE & SONS LTD 17-Jan-2018 H MALONE & SONS LTD	7413729 7395930	Capital Capital	2N401 2N401	Capital General Capital General	13971.51
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jan-2018 H MALONE & SONS LTD	7408044	Revenue	1KR05	District Heating	3030.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MG10	Nursing Care OP	7232.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MH10	Nursing Care PD	2824.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MG10	Nursing Care OP	-1822.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 HADRIAN HEALTHCARE GROUP	7404971	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 HADRIAN HOUSE WALLSEND	7416321	Revenue	1MG10	Nursing Care OP	6935.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 HADRIAN HOUSE WALLSEND	7416321	Revenue	1MG10	Nursing Care OP	-1434.12
Children's Services	Childrens Services Support	Revenue Expenditure	12-Jan-2018 HALFORDS LTD	7273339	Revenue	1MD62	Support to LAC	714.29
HRA	HRA Planning QS	Revenue Expenditure	18-Jan-2018 HALL & PARTNERS	7413832	Revenue	1HRA3	Misc Feasibility Study/Survey	720.00
Children's Services	YISP	Revenue Expenditure	12-Jan-2018 HAMPTON KNIGHT	7408131	Revenue	1MD7A	MST - Child Abuse & Neglect	425.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Jan-2018 HANDICARE	7409960	Capital	2N101	Capital Grants	2590.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Jan-2018 HANDICARE	7424548	Capital	2N101	Capital Grants	1790.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Jan-2018 HANDICARE	7424549	Capital	2N101	Capital Grants	1490.00 4230.00
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing	Capital Expenditure Capital Expenditure	31-Jan-2018 HANDICARE 31-Jan-2018 HANDICARE	7424552 7424553	Capital Capital	2N101 2N101	Capital Grants Capital Grants	4080.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Jan-2018 HANDICARE	7416164	Capital	2N101 2N101	Capital Grants	3275.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jan-2018 HANDICARE	7410104	Capital	2N101	Capital Grants	2270.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jan-2018 HANDICARE	7367001	Capital	2N101	Capital Grants	2057.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jan-2018 HANDICARE	7402215	Capital	2N101	Capital Grants	3195.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 HANDS UP	7402371	Revenue	1FT40	Communications Support	740.60
Chief Executive's	CD - Markets	Revenue Expenditure	04-Jan-2018 HARPER SIGNS LTD	7401768	Revenue	1DE49	i4- Quayside NEC	595.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HARTFORD COURT	7404983	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 HARTFORD COURT	7404983	Revenue	1MG20	Residential Care OP	-752.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	10-Jan-2018 HARTLEPOOL BOROUGH COUNCIL	7398239	Revenue	1D561	Local Resilience Forum	13333.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jan-2018 HASTIE BURTON JOINERY LTD	7406737	Revenue	1KVWC	Minor Works Contracts	2480.61
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018 HATTON TRAFFIC MANAGEMENT LTD	7420047	Revenue	1DZQ1	Quayside Market	1050.00
	E&R Raising Participation	Revenue Expenditure	09-Jan-2018 HAT-TRICK	7401916	Revenue	1KLHB	Park Lives K	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 HAVEN DENE RESIDENTIAL HOME	7416323	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 HAVEN DENE RESIDENTIAL HOME	7416323	Revenue	1MG20	Residential Care OP	-495.80
	E&R Development Mngmt	Revenue Expenditure	15-Jan-2018 HAYMARKET MEDIA GROUP LTD	7409455	Revenue	1V030	Development Management	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 HC ONE	7416350	Revenue	1MG10	Nursing Care OP	59021.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 HC ONE	7416350	Revenue	1MG20	Residential Care OP	27971.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jan-2018 HEADWAY ARTS	7392220	Revenue	1MK60	Ind Day Care LD	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HEALTH AND LIFE CARE UK LIMITED	7410191	Revenue	INK51	Home Care LD	278.00

Figure Column Figure Figure Column Figure F	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cen	tre Cost Centre Name	Total
Dear Financians Meanwale Chymen Resource Proposition Meanwale Chymen Meanw									
Dear Franchisch			'					•	
Designation									
Dictation Include									
Discrete Service Purp Service									495.00
District Number Personne Pe									1552.20
District Nortices Microscope Silbert Recount Employment Security		•						Community Family Hub - West	17643.75
Adult and Culture				23-Jan-2018 HEALTH WORKS NEWCASTLE					257.76
Adult and Culture Social Services - Care Signord Social Servi	Environment & Regeneration	NS: Enviro-Schools				Revenue	1KEYX		7500.00
Adult and Culture	Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 HEALTHWATCH NEWCASTLE	7409154	Revenue	1MR81	Local Healthwatch	20099.24
Adult and Culture	Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7409147	Revenue	1ML07	PH -Obesity and phys activity	16958.48
Adult and Culture Soul Services-Cardent Sound-Expenditure Ob-Jan-2018 HEAT HERPIELD 74,000 P 77,000 P	Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7409147	Revenue	1ML04	PH - Health Improvement	14319.20
Adult and Culture Social Services Central (Revenue Exertaliture Revenue Exertaliture Revenue Exertaliture Revenue Exertaliture Adult and Culture Social Services-Central (Revenue Exertaliture Revenue Exertalitu	Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7409147	Revenue	1ML12	PH -E Years and Children 5-19	8339.24
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HEATHERFIELD	7404970	Revenue	1MG10	Nursing Care OP	2774.76
Adult and Culture Social Services-Comfetter Revenue Expenditure Social Services-Comfetter Social Services Social Servi	Adult and Culture							Nursing Care PD	4978.08
Adult and Culture Social Services-Cardenies Social Services Environment & Represention	Adult and Culture		Revenue Expenditure	09-Jan-2018 HEATHERFIELD				Residential Care PD	
Adult and Culture	Adult and Culture			09-Jan-2018 HEATHERFIELD		Revenue			4079.16
Audit and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HEATHERFIELD				Residential Care MH	
Environment & Regimentation Allerhade Rd Revenue Expenditure Security									
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Environment & Regeneration Cityworks Rangens Revenue Expenditure 16-Jun 2018 HEAVEN SENDS LTD 7412655 Revenue 16.00 October Oc									
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Children Services Newcastle City									
Children's Services Children's Services Support Revenue Expenditure 19-Jan-2018 HF TRUST LIMITED 740566 Revenue 14066 CWD Care Packages 451.68 CWD Care Packages 450.00									
Children's Services									451.68
Environment & Regeneration NS. Asset Man Revenue Expenditure 17-Jan-2018 HIGH LEVEL CONTRACTS 7398629 Revenue 17-RAA Westgate 400.00	Children's Services				7413524	Revenue	1MD62		280.33
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Contracts Colorable	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018 HIGH LEVEL CONTRACTS	7412746	Revenue	1FRAA	Westgate	400.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 24-Jan-2018 HILGHTS THEATRE SERVICES 7413530 Revenue 1MK20 Residential Care LD 22109.22	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018 HIGH LEVEL CONTRACTS	7396885	Revenue	1KVWC	Minor Works Contracts	1135.34
Chief Executives	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jan-2018 HIGH LEVEL CONTRACTS	7396299	Revenue	1KVWC	Minor Works Contracts	1090.50
Chief Executive's CP	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HIGHVIEW HOUSE CARE HOME	7405018	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure O9-Jan-2018 HILL ELED NURSING HOME 740579 Revenue 1467079 Revenue 1	Chief Executive's		Revenue Expenditure	24-Jan-2018 HILIGHTS THEATRE SERVICES		Revenue		Grainger Market	2600.00
Adult and Culture Social Services-Carefrest Revenue Expenditure 09-Jan-2018 HILLTELD NURSING HOME 7405079 Revenue 1MG 10 Nursing Care OP 620.2C Chief Executive's CD - Legal Services Revenue Expenditure 03-Jan-2018 HILTON HARROP GRIFFTHS 740120 Revenue 1MR 52 Adults Admin Pool 700.00 Chief Executive's Newcastle City Revenue Expenditure 13-Jan-2018 HILTON HARROP GRIFFTHS 7401292 Revenue HR 52 Adults Admin Pool 700.00 Chief Executive's Newcastle City Revenue Expenditure 12-Jan-2018 HILTON PRIMARY ACADEMY 7407932 Revenue HE 2D ISB PVI Nurseries 688.5C Revenue Expenditure 12-Jan-2018 HILTON PRIMARY ACADEMY 7421292 Revenue HE 2D ISB PVI Nurseries 688.5C Revenue Expenditure 13-Jan-2018 HIRTST SIGNS LTD 7421891 Revenue HE 2D ISB PVI Nurseries 688.5C Revenue Expenditure 13-Jan-2018 HIRST SIGNS LTD 7421891 Revenue HE 2D ISB PVI Nurseries 688.5C Revenue Expenditure 13-Jan-2018 HIRST SIGNS LTD 7421891 Revenue HE 2D ISB PVI Nurseries 688.5C Revenue Expenditure 13-Jan-2018 HIRST SIGNS LTD 7421891 Revenue HE 2D ISB PVI Nurseries 688.5C Revenue Expenditure 13-Jan-2018 HIRST SIGNS LTD 7422819 Revenue HE 2D ISB PVI Nurseries 688.5C Revenue Expenditure 13-Jan-2018 HIRST SIGNS LTD 7401630 Revenue HE 2D ISB PVI Nurseries 668.5C Revenue Expenditure 13-Jan-2018 HIRST SIGNS LTD 7401630 Revenue HE 2D ISB PVI Nurseries 668.5C Revenue Expenditure 13-Jan-2018 HIRST SIGNS LTD 7401630 Revenue HE 2D ISB PVI Nurseries 668.5C Revenue Expenditure 13-Jan-2018 HIRST SIGNS LTD 7401630 Revenue HE 2D ISB PVI Nurseries 668.5C Revenue HE 2D ISB PVI Nurse								•	
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Chief Executive's Newcastle City Revenue Expenditure 30-Jan-2018 HMCTS 7423013 Revenue 1V205 Car Parking Management 5000.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Jan-2018 HMS SERVICES LTD 7410196 Revenue 1MG50 Home Care-Spot Purchased OP 392.00									400.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Jan-2018 HMS SERVICES LTD 7410196 Revenue 1MG50 Home Care-Spot Purchased OP 392.00									5000.00
									392.00
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410197	Revenue	1MG50	Home Care-Spot Purchased OP	756.00

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 Expenditure	16-Jan-2018 HMS SERVICES LTD	7410198		1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410199		1MH50	Home Care PD	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410202		1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410208	Revenue	1MG50	Home Care-Spot Purchased OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410209	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410210		1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410211		1MH50	Home Care PD	664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410215		1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410220		1MG50	Home Care-Spot Purchased OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410221		1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410222		1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410223		1MH50	Home Care PD	764.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD 16-Jan-2018 HMS SERVICES LTD	7410229 7410235		1MH50 1MG50	Home Care PD Home Care-Spot Purchased OP	504.00 392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410235		1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410237		1MG50	Home Care-Spot Purchased OP	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410240		1MH50	Home Care PD	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HMS SERVICES LTD	7410244		1MH50	Home Care PD	504.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Jan-2018 HOBSON HEALTH LTD	7423028		1FP30	Occupational Health	825.00
	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 HODGSON SAYERS LTD	7407137		1KBRM	Sub Contractors R & M	1473.11
	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 HODGSON SAYERS LTD	7407136		1KBRM	Sub Contractors R & M	2886.95
HRA	HRA Planning QS	Capital Expenditure	22-Jan-2018 HODGSON SAYERS LTD	7414313	Capital	2HE01	Capital Citywide	28058.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jan-2018 HOLIDAY INN NEWCASTLE	7418218	Revenue	1FG52	North of Tyne Devolution Deal	354.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 HOLLY MEDICAL GROUP	7422829	Revenue	1ML03	PH - NHS Health Checks	504.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-Jan-2018 HOLME DODSWORTH (ROCK SALT) LTD	7419362		1MW02	Nature's Landscape	252.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-Jan-2018 HOLME DODSWORTH (ROCK SALT) LTD	7419357		1MW02	Nature's Landscape	252.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	19-Jan-2018 HOLME DODSWORTH (ROCK SALT) LTD	7414479		1MW02	Nature's Landscape	364.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	19-Jan-2018 HOLME DODSWORTH (ROCK SALT) LTD	7414476		1MW02	Nature's Landscape	266.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7413463		1MX51	VP Hosuing Support Subsidy	1528.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HOMECARE PLUS	7410172		1MG51	Home Care-Personal OP	84085.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HOMECARE PLUS	7410172		1MH50	Home Care PD	8684.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 HOMECARE PLUS	7410172		1MK51	Home Care LD	2570.00
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Expenditure Revenue Expenditure	16-Jan-2018 HOMECARE PLUS 08-Jan-2018 HOPWELLS	7410172 7402524		1MM50 1EA06	Home Care MH Westgate ASB	2319.56 282.95
Children's Services	Educ Perf Mon	Revenue Expenditure	29-Jan-2018 HOUND DOG MUSIC	7402324		1E558	SB Music Service	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HOWDON CARE CENTRE	7415550		1MG10	Nursing Care OP	6446.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HOWDON CARE CENTRE	7405024		1MG20	Residential Care OP	2813.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 HOWDON CARE CENTRE	7405024		1MM20	Residential Care MH	3870.02
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 HOWDON CARE CENTRE	7405024		1MG20	Residential Care OP	-578.92
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 HSF TRAINING LTD	7408127		1MB20	Workforce Reform	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018 HYDRAQUIP HOSE & HYDRAULICS	7401816	Revenue	1KESA	Heavy Workshop Routine Repair	279.27
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Jan-2018 HYDRO INTERNATIONAL UK LTD	7389605	Capital	2DP02	Devt Capital CC	18111.35
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 TO TRAINING	7406919	Revenue	1MM94	Mental Capacity Act	1200.00
HRA	HRA East End CSC	Revenue Expenditure	26-Jan-2018 ICI CONTRACT DIRECT	7409994	Revenue	1HATC	Responsive Tech Maintenance	6926.07
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 IDEAL FOSTERING	7404638		1MC22	IND Sector Foster Carer Costs	8800.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018 IDT LTD	7412809		1KELT	Traffic Sig SunderInd Recharge	480.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Jan-2018 IDT LTD	7386928		1KELA	Traffic Sig General O/H	2900.00
	Highways	Revenue Expenditure	08-Jan-2018 IDT LTD	7389923		1KELQ	Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 IFFLEY CAR HOME	7405009		1MG10	Nursing Care OP	3800.00
	E&R Parking Services	Revenue Expenditure	31-Jan-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7424009		1V101 1V205	Bus Lane Enforcement	22098.05 295.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jan-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 03-Jan-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7420366 7401201		1V205 1V205	Car Parking Management	346.20
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	08-Jan-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7401201		1V205 1V101	Car Parking Management Bus Lane Enforcement	23574.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7403921		1V101	Bus Lane Enforcement	4112.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jan-2018 IMPEY UK LTD	7402870		1KR12	DDA	281.04
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 INCLUSION NORTH	7416029		1EEP1	Short Breaks	2200.00
	Regional Transport	Revenue Expenditure	09-Jan-2018 INDEPENDENT EVENTS	7404906		1V009	Empower	6380.00
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 INDESPENSION LTD	7409104	Revenue		Car Parking Infrastructure	1428.33
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Jan-2018 INFINITY INCORPORATED LTD	7413638		1EA15	Newcastle City Learning Main	2922.75
Environment & Regeneration		Revenue Expenditure	29-Jan-2018 INFINITY INCORPORATED LTD	7418187	Revenue		School Meals Overhead	7690.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Jan-2018 INFINITY INCORPORATED LTD	7415117	Revenue	1KF07	Banqueting Suite	19.90
Environment & Regeneration		Revenue Expenditure	24-Jan-2018 INFINITY INCORPORATED LTD	7415117		1KKU5	Civic Centre Control	281.00
Adult and Culture	Library Admin	Revenue Expenditure	17-Jan-2018 INGRAM SOUNDS	7412472		1EJ17	Publications	410.80
Adult and Culture	Library Admin	Revenue Expenditure	17-Jan-2018 INGRAM SOUNDS	7412469		1EJ17	Publications	691.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Jan-2018 INGSON LTD	7401298		1MB14	Social Care Strategic Mngment	3237.60
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 INITIAL SECURITY	7407016		1KEWQ	Sandhills Depot	8151.45
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 INITIAL SECURITY	7407015		1KE18	Walbottle Recycling Centre	446.30
	NS: D&CS Support Services	Revenue Expenditure	23-Jan-2018 INITIAL WASHROOM SOLUTIONS	7403049		1KKY2	Allendale Accomodation	678.42
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jan-2018 INNOVYZE LTD	7418302	Revenue	TKEAV	Flood Management	2559.40

Directorate Service Area Group Description Paid Date Supplier Name Internal Ref Cap/Rev Cost Centre Cost Centre Name Total
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 25-Jan-2018 INSIGHT DIRECT (UK) LTD 7402370 Capital 2CITC IT Services S CD - IT Mgmt & Networks Revenue Expenditure 25-Jan-2018 INSIGHT DIRECT (UK) LTD 7419417 Revenue 1CS14 Revs & Bens Small Grants (Schools) Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 30-Jan-2018 INSIGHT DIRECT (UK) LTD 7408046 Revenue 1CL20 ICT Services to Schools (Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 30-Jan-2018 INSIGHT DIRECT (UK) LTD 7421713 Revenue 1CS14 (Services to Schools) Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 30-Jan-2018 INSIGHT DIRECT (UK) LTD 7421713 Revenue 1CS14 (Services Carefirst Revenue Expenditure 25-Jan-2018 INSIGHT DIRECT (UK) LTD 7421713 Revenue 1MG50 Home Care-Spot Purchased OP Environment & Regeneration Exponentiture 25-Jan-2018 INSTIGHT DIRECT (UK) LTD 7404688 Revenue 1D501 Health & Safety Home Care-Spot Purchased OP Environment & Regeneration NS: Resources Revenue Expenditure 24-Jan-2018 INTEGRATED SKILLS LIMITED 7418005 Revenue 1MG50 Health & Safety Fleet SLA Costs & Income Planned Service&Plant Maint Planned Service&Plant Maint Revenue Expenditure 24-Jan-2018 INTEGRATED WATER SERVICES 741439 Revenue 1MBSP Planned Service&Plant Maint Revenue Expenditure O9-Jan-2018 INTERACT CARE LTD 7404593 Revenue 1MC02 Ind Sector Placements 1 Children's Services Carefirst - Independant Foster payments Revenue Expenditure O9-Jan-2018 INTERACT CARE LTD 7404593 Revenue 1MC02 Ind Sector Placements 1 Children's Services Carefirst Revenue Expenditure O9-Jan-2018 INTERACT CARE LTD 7404593 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Jan-2018 INTERACTIVE SUPPORT LTD 741004 Revenue 1MK50 Supported Living LD Supported Living L
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 30-Jan-2018 INSIGHT DIRECT (UK) LTD 7408046 Revenue 1CL20 ICT Services to Schools Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 30-Jan-2018 INSIGHT DIRECT (UK) LTD 7421713 Revenue 1V205 Car Parking Management V205 Car Parking Manage
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Chief Executive's CD-Communications and Marketing Revenue Expenditure 11-Jan-2018 INTERNATIONAL NEWCASTLE CIC 7406830 Revenue 1FN20 Policy & Comms (S&S)
Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 12-Jan-2018 INTINSICA TECHNOLOGY LTD 7404549 Revenue 1KEHA Arbor Team
Children's Services Int Childhood Services Revenue Expenditure 11-Jan-2018 IN-TRAC TRAINING & CONSULTANCY LTD 7406902 Revenue 1MB20 Workforce Reform Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 31-Jan-2018 INTU ELDON SQUARE LTD 7424006 Revenue 1V201 Eldon Square Bus Station 1
Environment & Regeneration
Adult and Culture Adult Serv Apprenticeship Plus Revenue Expenditure 26-Jan-2018 IRIS LAW LLP 7419477 Revenue 1EA15 Newcastle City Learning Main
HRA HRA Planning QS Capital Expenditure 18-Jan-2018 ISOLER LTD 7409990 Capital 2HE01 Capital Citywide 2
Children's Services Comm Hub Revenue Expenditure 24-Jan-2018 ISS FACILITY SERVICES - LANDSCAPING 7408302 Revenue 1E31H BSF Phase 2
Children's Services Comm Hub Revenue Expenditure 24-Jan-2018 ISS FACILITY SERVICES - LANDSCAPING 7408302 Revenue 1E31G BSF Phase 1
Children's Services Comm Hub Revenue Expenditure 17-Jan-2018 ISS FACILITY SERVICES - LANDSCAPING 7412466 Revenue 1E31G BSF Phase 1
Adult and Culture Adult Serv Capability's Revenue Expenditure 09-Jan-2018 J T DOVE LTD 7404830 Revenue 1MW02 Nature's Landscape
Adult and Culture Adult Serv Capability's Revenue Expenditure 15-Jan-2018 J T DOVE LTD 7404831 Revenue 1MW02 Nature's Landscape
Environment & Regeneration Allendale Building Revenue Expenditure 12-Jan-2018 J T DOVE LTD 7396920 Revenue 1KVWC Minor Works Contracts
Environment & Regeneration Allendale Building Revenue Expenditure 22-Jan-2018 JT DOVE LTD 7414992 Revenue 1XVWC Minor Works Contracts
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Environment & Regeneration Allendale Rd Revenue Expenditure 16-Jan-2018 JT DOVE LTD 7390-90 Revenue TRONG Funds Contracts Environment & Regeneration Allendale Rd Revenue Expenditure 16-Jan-2018 JT DOVE LTD 7406307 Revenue 1KVWC Minor Works Contracts
Environment & Regeneration Allendale Rd Revenue Expenditure 16-Jan-2018 JT DOVE LTD 7389546 Revenue 1KWC Minor Works Contracts
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Environment & Regeneration Allendale Rd Revenue Expenditure 15-Jan-2018 J T DOVE LTD 7396938 Revenue 1KR1E Response East
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Environment & Regeneration Highways Revenue Expenditure 22-Jan-2018 J T DOVE LTD 7414909 Revenue 1KEMC Highways
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Environment & Regeneration Highways Revenue Expenditure 19-Jan-2018 JT DOVE LTD 7380441 Revenue 1KEMC Highways Environment & Regeneration NS: Waste Management Revenue Expenditure 31-Jan-2018 J&J STANLEY 7423927 Revenue 1KE18 Walbottle Recycling Centre
Environment & Regeneration NS: Waste Management Revenue Expenditure 31-Jan-2018 J&J STANLEY 7423927 Revenue 1KE18 Walbottle Recycling Centre Environment & Regeneration NS: Waste Management Revenue Expenditure 31-Jan-2018 J&J STANLEY 7423929 Revenue 1KE14 Waste Disposal General O/H
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Environment & Regeneration NS: Waste Management Revenue Expenditure 31-Jan-2018 J&S STANLEY 7423928 Revenue 1KE14 Waste Disposal General O/H
Environment & Regeneration NS: Waste Management Revenue Expenditure 26-Jan-2018 J&J STANLEY 7403726 Revenue 1KE18 Walbottle Recycling Centre
Chief Executive's Newcastle City Revenue Expenditure 12-Jan-2018 J&J WHITTAKER (CHEMIST) LTD 7408109 Revenue 1ML11 PH - Smoking & Tobacco
Environment & Regeneration Allendale Rd Revenue Expenditure 15-Jan-2018 J&P HARDWARE LTD 7396914 Revenue 1KVWC Minor Works Contracts
Environment & Regeneration Allendale Rd Revenue Expenditure 26-Jan-2018 J&P HARDWARE LTD 7372420 Revenue 1KVWC Minor Works Contracts
Chief Executive's Newcastle City Revenue Expenditure 08-Jan-2018 JACOBS CERTIFICATED BAILIFFS 7403978 Revenue 1CR01 Revs and Bens Supp&Svs
Children's Services Schools Payment Agency Revenue Expenditure 25-Jan-2018 JAMES BURRELL LTD 7416219 Revenue 1KVWC Minor Works Contracts
Children's Services Schools Payment Agency Revenue Expenditure 25-Jan-2018 JAMES BURRELL LTD 7416221 Revenue 1K/WC Minor Works Contracts
Environment & Regeneration E&R Fairer Housing Capital Expenditure 18-Jan-2018 JAPANESE KNOTWEED SOLUTIONS LTD 7403706 Capital 2N401 Capital General
HRA HRA Property Maint Revenue Expenditure 15-Jan-2018 JAR ROOFING LTD 7397510 Revenue 1HBTC Planned Tech Maintenance
HRA HRA Property Maint Revenue Expenditure 15-Jan-2018 JAR ROOFING LTD 7397509 Revenue 1HBTC Planned Tech Maintenance Environment & Regeneration Allendale Building Revenue Expenditure 10-Jan-2018 JBT WASTE SERVICES LTD 7402423 Revenue 1KB40 Citybuild Stores O/H
Environment & Regeneration Allendale Building Revenue Expenditure 12-Jan-2018 JBT WASTE SERVICES LTD 7402423 Revenue 1KB40 Citybuild Stores O/H Environment & Regeneration Allendale Building Revenue Expenditure 12-Jan-2018 JBT WASTE SERVICES LTD 7387870 Revenue 1KB40 Citybuild Stores O/H
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Environment & Regeneration Allendale Building Revenue Expenditure 26-Jan-2018 JBT WASTE SERVICES LTD 7410916 Revenue 1KB40 Citybuild Stores O/H
Environment & Regeneration Allendale Building Revenue Expenditure 11-Jan-2018 JBT WASTE SERVICES LTD 7379439 Revenue 1KB40 Citybuild Stores O/H
Environment & Regeneration Allendale Building Revenue Expenditure 11-Jan-2018 JBT WASTE SERVICES LTD 7379444 Revenue 1KB40 Citybuild Stores O/H
Environment & Regeneration Allendale Building Revenue Expenditure 11-Jan-2018 JBT WASTE SERVICES LTD 7404433 Revenue 1KB40 Citybuild Stores O/H

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Roy	Cost Con	tre Cost Centre Name	Total
	Allendale Building	Revenue Expenditure	19-Jan-2018 JBT WASTE SERVICES LTD	7406744		1KB40	Citybuild Stores O/H	1022.20
	NS: Asset Man	Revenue Expenditure	18-Jan-2018 JC MAINTENANCE SERVICES LTD	7402337		1KKY2	Allendale Accomodation	473.33
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 JC MAINTENANCE SERVICES LTD	7397108		1DQ8M	S&M Brian Roycroft	764.78
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 JC MAINTENANCE SERVICES LTD	7403734	Revenue	1H5A2	Housing Shops Net Rent	349.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jan-2018 JC MAINTENANCE SERVICES LTD	7403736	Revenue	1H5A2	Housing Shops Net Rent	1410.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jan-2018 JC MAINTENANCE SERVICES LTD	7412791		1KVWC	Minor Works Contracts	5696.00
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 JC MAINTENANCE SERVICES LTD	7407138		1KBRM	Sub Contractors R & M	24525.67
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 JC MAINTENANCE SERVICES LTD	7407141		1KBRM	Sub Contractors R & M	1035.61
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 JC MAINTENANCE SERVICES LTD	7410862		1KR05	District Heating	919.20
	NS: Repairs & Maintenance	Revenue Expenditure	09-Jan-2018 JC MAINTENANCE SERVICES LTD	7403008		1KVEE	Electrical Stand Alone Works	446.58
Environment & Regeneration	Highways	Revenue Expenditure	09-Jan-2018 JCT CONSULTANCY	7320785		1KELA	Traffic Sig General O/H	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 JESMOND NURSERY LTD	7407212		1E201	ISB PVI Nurseries	10518.75
Chief Executive's Adult and Culture	Newcastle City Library Admin	Revenue Expenditure Revenue Expenditure	15-Jan-2018 JESMOND VALE RESIDENTS ASSOCIATION 16-Jan-2018 JET	7409223 7410966		1KN73 1EJ9E	South Jesmond Ward Digital Inclusion	400.00 3000.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Jan-2018 JET	7418451		1EJ9E	Digital Inclusion	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 JIGSAW THERAPY SERVICES	7406130		1E228	SB Teaching Supp SEN Pupils	463.75
HRA	HRA Byker Heat	Revenue Expenditure	12-Jan-2018 JO & SK VICARY	7401265		1VH07	Byker Trust Heating Costs	2054.16
HRA	HRA Byker Heat	Revenue Expenditure	23-Jan-2018 JO & SK VICARY	7407029		1VH07	Byker Trust Heating Costs	3074.76
HRA	HRA Byker Heat	Revenue Expenditure	26-Jan-2018 JO & SK VICARY	7407217		1VH07	Byker Trust Heating Costs	4166.64
HRA	HRA Byker Heat	Revenue Expenditure	11-Jan-2018 JO & SK VICARY	7407053		1VH07	Byker Trust Heating Costs	3693.60
HRA	HRA Byker Heat	Revenue Expenditure	08-Jan-2018 JO & SK VICARY	7398559		1VH07	Byker Trust Heating Costs	5820.66
Children's Services	Invoice	Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD	7419922	Revenue	1KEMC	Highways	1075.30
Children's Services	Invoice	Revenue Expenditure	29-Jan-2018 JOBLING PURSER LTD	7418235	Revenue	1KEMC	Highways	1021.36
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 JOBLING PURSER LTD	7377932	Revenue	1KEMC	Highways	259.47
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 JOBLING PURSER LTD	7410807		1KEMC	Highways	328.90
Environment & Regeneration	Highways	Revenue Expenditure	16-Jan-2018 JOBLING PURSER LTD	7384496		1KEMV	Blacksmiths	317.20
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018 JOBLING PURSER LTD	7402444		1KEMC	Highways	391.30
	Highways	Revenue Expenditure	31-Jan-2018 JOBLING PURSER LTD	7424340		1KEMC	Highways	260.00
	Highways	Revenue Expenditure	25-Jan-2018 JOBLING PURSER LTD	7419124		1KEMC	Highways	260.00
S .	Highways	Revenue Expenditure	22-Jan-2018 JOBLING PURSER LTD	7396187		1KEMC	Highways	392.60
	Highways	Revenue Expenditure	05-Jan-2018 JOBLING PURSER LTD	7402324		1KEMC 1KEMC	Highways	733.22 643.86
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD 26-Jan-2018 JOBLING PURSER LTD	7418242 7419136		1KEMC	Highways	510.72
S .	Highways	Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD	7417998		1KEMC	Highways Highways	641.34
	Highways	Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD	7418233		1KEMC	Highways	882.00
	Highways	Revenue Expenditure	26-Jan-2018 JOBLING PURSER LTD	7419137		1KEMC	Highways	890.82
	Highways	Revenue Expenditure	30-Jan-2018 JOBLING PURSER LTD	7396185		1KEMC	Highways	490.44
	Highways	Revenue Expenditure	30-Jan-2018 JOBLING PURSER LTD	7416748		1KEMC	Highways	1254.88
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018 JOBLING PURSER LTD	7422075	Revenue	1KEMC	Highways	632.52
	Highways	Revenue Expenditure	29-Jan-2018 JOBLING PURSER LTD	7415975	Revenue	1KEMC	Highways	320.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018 JOHN KESSON (LIFTING EQUIPMENT) LTD	7371040	Revenue	1KEMC	Highways	299.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jan-2018 JOHN MCGUINNESS QC	7408551		1D521	Hackney Carriage & Privte Hire	1437.50
	Fleet Management System	Revenue Expenditure	18-Jan-2018 JOHN NIXON LTD	7413435		1KESY	Fleet Services Hire office	298.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD	7411222		1KESY	Fleet Services Hire office	330.00
	Fleet Management System	Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD	7411225		1KESY	Fleet Services Hire office	288.00
	Fleet Management System	Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD	7411223		1KESY	Fleet Services Hire office	288.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD	7411226		1KESY 1KESY	Fleet Services Hire office	416.00 880.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	26-Jan-2018 JOHN NIXON LTD 26-Jan-2018 JOHN NIXON LTD	7411220 7411228		1KESY	Fleet Services Hire office Fleet Services Hire office	740.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Jan-2018 JOHN NIXON LTD	7379354		1KEMC	Highways	122.18
Environment & Regeneration	Highways	Revenue Expenditure	23-Jan-2018 JOHN NIXON LTD	7401637		1KEMC	Highways	112.34
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 JONES LANG LASALLE	7408505		1DY60	Stephenson Quarter	367.91
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018 JONES LANG LASALLE	7395165		1DY60	Stephenson Quarter	1577.72
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018 JONES LANG LASALLE	7395167		1DY60	Stephenson Quarter	1240.87
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 JONES LANG LASALLE	7398465	Revenue	1DF32	NGI Visitor Info Ctr	2237.50
Children's Services	Educ Montagu	Revenue Expenditure	25-Jan-2018 JOURNEY ENTERPRISES LTD	7415125	Revenue	1E46H	Castle Nursery Montagu	2872.75
Children's Services	Educ North Moor Sure S	Revenue Expenditure	25-Jan-2018 JOURNEY ENTERPRISES LTD	7403714	Revenue	1EEG2	Community Family Hub -Premises	2532.25
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	17-Jan-2018 JS ACCOUNTANTS	7412680		1EA15	Newcastle City Learning Main	1500.00
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 JT DUFFY ROOFING LTD	7406368		1KVWC	Minor Works Contracts	4500.00
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 JT DUFFY ROOFING LTD	7407140	Revenue		Sub Contractors R & M	23223.46
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 JT DUFFY ROOFING LTD	7407142		1KBRM	Sub Contractors R & M	278.00
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 JTM SERVICE	7386228		1KBM0	Public & Educ O/H	258.00
HRA	HRA Property Maint	Revenue Expenditure	04-Jan-2018 JTM SERVICE	7380926		1HBSP	Planned Service&Plant Maint	2728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 JUBILEE MEWS	7416299		1MM10	Nursing Care MH	22119.04
Children's Services Chief Executive's	Educ Rye Hill CD - Occup Health Unit	Revenue Expenditure Revenue Expenditure	19-Jan-2018 JUSTSPORT LTD 22-Jan-2018 K R H SMITH CONSULTING LTD	7412776 7414980		1E465 1FP30	Castle Nursery Willow Ave Occupational Health	1060.20 3360.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Jan-2018 K R H SMITH CONSULTING LTD	7414960		1FP30 1FP30	Occupational Health	4200.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jan-2018 K.S. COACHES	7418112		1E212	Transport Special	1395.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jan-2018 K.S. COACHES	740112	Revenue		Transport Special	775.00
a 5 551 V1000		. to to the Exportation o						773.00

Everyone-A Registerior Reg	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total
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Descriptions Charles and Plancing Plancing Plancing Charles Charles Plancing Charles Cha	Adult and Culture	Library Admin	Revenue Expenditure	18-Jan-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7403823	Revenue	1EJ20	City Library Premises	297184.41
Adult and Outbur A provincing Playsham Provincing Playsham Provincing State of Control and	Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 KALMER COUNSELLING SERVICES	7409148	Revenue	1MD83	CAMHS Expanding Minds	3846.08
Adult and Collams And Serviches Pright And Service Serviches Contents Service Contents Servi	Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jan-2018 KANTAR MEDIA	7407353	Revenue	1FN20	Policy & Comms (S&S)	2250.00
Acad and Cuber Continues Cubers Pigrenting Services Exposure Exposure Continues Contin	Adult and Culture		Revenue Expenditure	24-Jan-2018 KARBON HOMES LTD					
Dictories Services Control of Services				29-Jan-2018 KARBON HOMES LTD				Temp Fund-Housing & Welfare	
Children Service Children Se		, ,							
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Designation Collisions Services Revenue Expenditure 13-30-2018 REFINES COLOR-ISS LTD 747111 Revenue (1227 Transport Special 2006.03									
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	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jan-2018 KONE PLC		Revenue	1KVWC	Minor Works Contracts	750.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	16-Jan-2018 KONE PLC	7403064	Revenue	1HRM1	Comm Areas - R&M Contracts	13138.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 KONE PLC	7401279	Revenue	1HRM1	Comm Areas - R&M Contracts	13138.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Jan-2018 KONECRANES UK LIMITED	7403749	Capital	2DP02	Devt Capital CC	20977.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404756	Revenue	1MK60	Ind Day Care LD	1320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jan-2018 LA TAXIS	7408299	Revenue	1MK60	Ind Day Care LD	469.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jan-2018 LA TAXIS	7415665	Revenue	1MK60	Ind Day Care LD	1331.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Jan-2018 LA TAXIS	7413288	Revenue	1MK60	Ind Day Care LD	605.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jan-2018 LA TAXIS	7403119	Revenue	1MK60	Ind Day Care LD	1334.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404760	Revenue	1MC20	In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404761	Revenue	1MC20	In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404762	Revenue	1MC20	In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404764	Revenue	1MC20	In-House Foster Carer Costs	332.50 427.50
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	10-Jan-2018 LA TAXIS 10-Jan-2018 LA TAXIS	7404765 7404767	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404768	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jan-2018 LA TAXIS	7404758	Revenue	1E212	Transport Special	6562.30
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jan-2018 LA TAXIS	7415663	Revenue	1E212	Transport Special	6823.10
Environment & Regeneration	Regen B/Control	Revenue Expenditure	17-Jan-2018 LABCSERVICES	7410800	Revenue	1V560	Building Control Trading	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LADYBIRDS CHILDRENS NURSERY	7407247	Revenue	1E201	ISB PVI Nurseries	2103.75
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LADYBIRDS CHILDRENS NURSERY	7407254	Revenue	1E201	ISB PVI Nurseries	3681.56
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LADYBIRDS CHILDRENS NURSERY	7407259	Revenue	1E201	ISB PVI Nurseries	4207.50
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 LADYBIRDS CHILDRENS NURSERY	7422931	Revenue	1E20C	SEN EY Panel Inclusion Fund	5445.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Jan-2018 LAMBERT SMITH HAMPTON	7402860	Revenue	1DQ99	S&M Management	1500.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Jan-2018 LAMBERT SMITH HAMPTON	7402857	Revenue	1MC20	In-House Foster Carer Costs	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LAMBTON HOUSE	7404995	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LAMBTON HOUSE	7404995	Revenue	1MG20	Residential Care OP	-571.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018 LAMINFORM LTD	7414397	Revenue	1KVWC	Minor Works Contracts	1099.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue	1MH10	Nursing Care PD	11855.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue	1MK10	Nursing Care LD	15268.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue	1MK20	Residential Care LD	31500.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue	1MH10	Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue	1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LANCHESTER COURT CARE HOME	7404988	Revenue	1MK20	Residential Care LD	-323.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 LANDMARK CHAMBERS	7402141	Revenue	1V030	Development Management	1600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018 LANDSCAPE MANAGEMENT SERVICES LTD	7411044	Revenue	1KVWC	Minor Works Contracts	1791.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jan-2018 LANES GROUP PLC	7406163	Revenue		Car Parking Infrastructure	450.00
	NS: Asset Man	Revenue Expenditure	18-Jan-2018 LANES GROUP PLC	7409878	Revenue	1FF09	Commercial Development	1325.00
ğ .	NS: Asset Man	Revenue Expenditure	18-Jan-2018 LANES GROUP PLC	7409877	Revenue	1DT10	Riversdales Court Ind Est	425.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16-Jan-2018 LAPSAFE PRODUCTS (F)	7403712	Capital	2CAPI	Capital Investment	1980.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	31-Jan-2018 LARGE PRINT WORKS	7409927	Revenue	1D520	Trading Standards	1999.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jan-2018 LDF FLOORING CONTRACTS LTD	7387758	Revenue	1MG25	Connie Lewcock House OP	1848.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 LEARNING FOR LIFE	7401205	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018 LEARNING FOR LIFE	7401178	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018 LEARNING FOR LIFE	7401180	Revenue	1E20P	High Needs Post16 Funding	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018 LEARNING IN LEISURE	7410074	Revenue	1MK55 1MK55	Home Care Family/Carer LD	348.00 348.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11-Jan-2018 LEARNING IN LEISURE 23-Jan-2018 LEAZES HALL NURSING HOME	7392208 7416328	Revenue Revenue	1MG10	Home Care Family/Carer LD Nursing Care OP	5929.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEAZES HALL NURSING HOME	7416328	Revenue	1MG20	Residential Care OP	-3597.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEAZES HALL NURSING HOME	7416328	Revenue	1MG20	Nursing Care OP	-1574.63
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEAZES HALL NURSING HOME	7416328	Revenue	1MG20	Residential Care OP	1036.95
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 LEAZES HOMES	7411250	Revenue	1KN64	Walkergate Ward	500.00
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	31-Jan-2018 LEAZES HOMES	7425671	Capital	2FT14	Property Services	1681284.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018 LEEDS CITY COUNCIL	7404597	Revenue	1MC30	Secure Accom Welfare	22512.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402959	Revenue	1E31H	BSF Phase 2	183.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402959	Revenue	1KH54	Gosforth Junior High	210.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402956	Revenue	1E31G	BSF Phase 1	188.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402956	Revenue	1KG72	Thomas Bewick	270.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402958	Revenue	1E31B	PFI Full Services	133.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 LEES CLEANING CONTRACTORS LLP	7402958	Revenue		Throckley Primary School	595.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jan-2018 LEES CLEANING CONTRACTORS LLP	7405100	Revenue		Cleaning Direct O/H	655.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LENORE CARE HOME	7405015	Revenue		Residential Care LD	9253.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LENORE CARE HOME	7405015	Revenue	1MM20	Residential Care MH	7058.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jan-2018 LENORE CARE HOME	7423908	Revenue	1MK20	Residential Care LD	14292.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jan-2018 LENORE CARE HOME	7392356	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Jan-2018 LEONARD CHESHIRE FOUNDATION	7411290	Revenue	1MK60	Ind Day Care LD	509.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MG10	Nursing Care OP	16836.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH10	Nursing Care PD	50265.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MK20	Residential Care LD	3057.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Jan-2018 LEONARD CHESHIRE FOUNDATION	7422176	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Jan-2018 LEONARD CHESHIRE FOUNDATION	7422178	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MG10	Nursing Care OP	-589.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH10	Nursing Care PD	-1712.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MH20	Residential Care PD	-386.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 LEONARD CHESHIRE FOUNDATION	7416345	Revenue	1MK20	Residential Care LD	-339.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jan-2018 LEXTOX	7406782	Revenue	1FJX1	Legal Services	620.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 LIBERDADE NORTH EAST CIC	7395234	Revenue	1MK60	Ind Day Care LD	450.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jan-2018 LIBERTY SERVICES LTD	7410865	Revenue	1V205	Car Parking Management	2527.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LIFEWAYS COMMUNITY CARE	7410128	Revenue	1MK50	Supported Living LD	54193.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LIFEWAYS COMMUNITY CARE	7410005	Revenue	1MK50	Supported Living LD	31751.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LIFEWAYS COMMUNITY CARE	7410150	Revenue	1MK50	Supported Living LD	2499.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LIFEWAYS COMMUNITY CARE	7410150	Revenue	1MK55	Home Care Family/Carer LD	6031.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 LIFEWAYS COMMUNITY CARE	7410128	Revenue	1MK50	Supported Living LD	-3439.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LIFEWAYS GROUP	7410162	Revenue	1MM50 1MK51	Home Care MH	17724.47
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Jan-2018 LINCOLN HEALTHCARE GROUP LTD 16-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410144 7410144	Revenue Revenue	1MK55	Home Care LD Home Care Family/Carer LD	556.00 2057.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410144	Revenue	1MM50	Home Care MH	629.81
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410025	Revenue	1MH50	Home Care PD	8807.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410020	Revenue	1MG50	Home Care-Spot Purchased OP	4934.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410036	Revenue	1MH50	Home Care PD	5257.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410030	Revenue	1MM50	Home Care MH	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410031	Revenue	1MH50	Home Care PD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410032	Revenue	1MM50	Home Care MH	549.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410033	Revenue	1MH50	Home Care PD	392.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410037	Revenue	1MM50	Home Care MH	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410039	Revenue	1MG50	Home Care-Spot Purchased OP	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 LINCOLN HEALTHCARE GROUP LTD	7410040	Revenue	1MM50	Home Care MH	611.60
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	05-Jan-2018 LINDA APPLEBY IR35	7391464	Revenue	1E877	Walbottle Leisure	275.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jan-2018 LINDEN FLUID POWER LTD	7395053	Revenue	3KES1	Fleetmaster Stores Account	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE (CARE HOME	7404951	Revenue	1MG10	Nursing Care OP	2152.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LINDISFARNE (CARE HOME	7404951	Revenue	1MG10	Nursing Care OP	-679.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	1MG10	Nursing Care OP	46537.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	1MG20	Residential Care OP	20118.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	1MH10	Nursing Care PD	9467.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7404990	Revenue	1MM10	Nursing Care MH	3728.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY	7405082	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Revenue Expenditure	09-Jan-2018 LINDISFARNE CARE HOME - THROCKLEY 09-Jan-2018 LINKAGE COMMUNITY TRUST	7404990 7404934		4WX13 1MK20	Ind Sector Client Loan Fund Residential Care LD	2249.44 2244.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 LINKAGE COMMUNITY TRUST	7404934	Revenue	1MK20	Residential Care LD	-343.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LITTLE ANGELS	7407261	Revenue	1E201	ISB PVI Nurseries	7363.13
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LITTLE BEARS CHAPEL HOUSE	7407153	Revenue	1E201	ISB PVI Nurseries	6449.37
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7422934	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018 LLOYD DRILLING LTD	7407738	Revenue	1KEMC	Highways	1112.00
	NS: Asset Man	Revenue Expenditure	16-Jan-2018 LLOYD WORRALL LTD	7371669	Revenue	1MG25	Connie Lewcock House OP	417.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 LLOYDS PHARMACY	7408048	Revenue	1ML11	PH - Smoking & Tobacco	2316.71
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 LLOYDS PHARMACY	7399231	Revenue	1ML09	PH - Drugs and alcohol	3040.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 LLOYDS PHARMACY	7407346	Revenue	1ML09	PH - Drugs and alcohol	2990.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Jan-2018 LOCK IT SAFE	7402320	Capital	2DP02	Devt Capital CC	3679.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018 LONDONDERRY GARAGE (SE) LTD	7396989	Revenue	1KESA	Heavy Workshop Routine Repair	839.85
Chief Executive's	Accountancy	Revenue Expenditure	18-Jan-2018 LOOMIS UK LTD	7413746	Revenue	1FF51	Finance	283.75
Chief Executive's	Accountancy	Revenue Expenditure	15-Jan-2018 LOOMIS UK LTD	7407121	Revenue	1FF51	Finance	354.55
		Revenue Expenditure	25-Jan-2018 LOOMIS UK LTD	7417970	Revenue	1KJ51	Cash in Transit	1500.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Jan-2018 LOOMIS UK LTD	7402290	Revenue	1KJ51	Cash in Transit	780.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Jan-2018 LOOMIS UK LTD	7402289	Revenue	1KJ51	Cash in Transit	840.00
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 LORD HIRE CENTRES	7416755	Revenue	1DV01	1 Charlotte Square	450.00
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 LORD HIRE CENTRES	7414827		1DV01	1 Charlotte Square	435.00
Environment & Regeneration		Revenue Expenditure	29-Jan-2018 LORD TECHNICAL LTD 18-Jan-2018 LOW FELL REMOVALS	7402032	Revenue Revenue	1KEMC	Highways	346.00
HRA HRA	HRA West End CSC HRA West End CSC	Revenue Expenditure Revenue Expenditure	12-Jan-2018 LOW FELL REMOVALS	7413767 7408178		1HE01	HRA NHD Mngmnt - Citywide HRA NHD Mngmnt - Citywide	559.62 340.00
		Revenue Expenditure	05-Jan-2018 M & M CITY NEWS	7408178		1FG03	Central Post Room	340.00 274.00
Children's Services		Revenue Expenditure	26-Jan-2018 M J PUBLISHING LTD	7403411		1FG03 1FN02	Mansion House	274.00 250.00
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure	26-Jan-2018 M J PUBLISHING LTD 26-Jan-2018 M J PUBLISHING LTD	7407126 7407126	Revenue	1FN02 1KF05	Mansion House Mansion House Catering	250.00 250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jan-2018 MACDONALD MARTIN LTD	7407126	Revenue	1KKY2	Allendale Accomodation	490.60
Chief Executive's	Newcastle City	Revenue Income	15-Jan-2018 MALHOTRA COMMERCIAL PROPERTY LTD	7409167	Revenue	1D526	Gambling Act 2005	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 MANOR HOUSE	7416320		1MG20	Residential Care OP	7908.03
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 MANOR HOUSE	7416320	Revenue	1MG20	Residential Care OP	1163.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7405021		1MK20	Residential Care LD	-3988.99
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7405021	Revenue 1MM20	Residential Care MH	5583.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7405021	Revenue 1MK20	Residential Care LD	848.25
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 MAPLE TEXTILES	7406289	Revenue 1KVWC	Minor Works Contracts	13465.00
Chief Executive's	Newcastle City	Capital Expenditure	12-Jan-2018 MARINE MANAGEMENT ORGANISATION	7401720	Capital 2CAPI	Capital Investment	258.50
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	10-Jan-2018 MARSH LTD	7405784	Revenue 3RM18	Insurance Control Susp-Financ	15371.84
HRA	HRA General	Revenue Expenditure	16-Jan-2018 MARSH UK LTD	7410277	Revenue 1HEIS	Insurance	30718.08
HRA	HRA General	Revenue Income	16-Jan-2018 MARSH UK LTD	7410277	Revenue 1HRA1	HRA-General	-4291.79
Children's Services	Invoice	Revenue Expenditure	11-Jan-2018 MARSHALLS GROUP PLC	7397607	Revenue 1KEMC	Highways	5682.12
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Jan-2018 MARSHALLS GROUP PLC	7397391	Revenue 1KEMV	Blacksmiths	1139.00
Environment & Regeneration	0 ,	Revenue Expenditure	12-Jan-2018 MARSHALLS GROUP PLC	7401466	Revenue 1KEMC	Highways	683.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 MARSTON GROUP LTD	7416043	Revenue 1MF02	16+ Team	1023.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 MARSTON GROUP LTD	7420851	Revenue 1CR01	Revs and Bens Supp&Svs	206.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 MARY FISHER HOUSE	7416325	Revenue 1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 MARY FISHER HOUSE	7416325	Revenue 1MG20	Residential Care OP	-1005.64
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 MAXFIXINGS	7394666	Revenue 1KEMC	Highways	3556.12
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 MAXFIXINGS	7397313	Revenue 1KE21	Brunswick Recycling Centre	174.40
Environment & Regeneration	0 ,	Revenue Expenditure	16-Jan-2018 MAXFIXINGS	7397313	Revenue 1KE18	Walbottle Recycling Centre	174.40
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 MAXFIXINGS	7397313	Revenue 1KE19	Byker Recycling Centre	174.40
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jan-2018 MAYNARDS TRAVEL	7413540	Revenue 1E212	Transport Special	4064.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jan-2018 MAYNARDS TRAVEL	7415673	Revenue 1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MAYPOLE CARE HOME	7405048	Revenue 1MM20 Revenue 1FF51	Residential Care MH	6400.00 9000.00
Chief Executive's	Accountancy	Revenue Expenditure	24-Jan-2018 MAZARS LLP	7418313		Finance	7552.96
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 MCGOWAN COURT	7416300	Revenue 1MG10 Revenue 1MM10	Nursing Care OP	15146.49
Adult and Culture Adult and Culture	Social Services-Carefirst		23-Jan-2018 MCGOWAN COURT	7416300 7416300	Revenue 1MG10	Nursing Care MH	-1075.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	23-Jan-2018 MCGOWAN COURT 23-Jan-2018 MCGOWAN COURT	7416300	Revenue 1MM10	Nursing Care OP	-1075.80 -495.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jan-2018 MCGUINESS CONSULTANCY	7410300	Revenue 1MB14	Nursing Care MH Social Care Strategic Mngment	1871.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MEADOW PARK	7403406	Revenue 1MG20	Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MEADOW PARK	7404976	Revenue 1MG20	Residential Care OP	769.06
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 MEADOW PARK	7404976	Revenue 1MG20	Residential Care OP	-537.80
HRA	HRA Planning QS	Capital Expenditure	18-Jan-2018 MEARS LTD	7413776	Capital 2HE01	Capital Citywide	25881.86
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 MEDICENTRE NEWCASTLE LTD	7408106	Revenue 1ML11	PH - Smoking & Tobacco	1051.92
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 MEDICINE LINE LTD	7407178	Revenue 1ML09	PH - Drugs and alcohol	1055.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Jan-2018 MELDRUM CONSTRUCTION SERVICES LTD	7423021	Revenue 1KVWC	Minor Works Contracts	13482.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MELTON HOUSE	7405027	Revenue 1MG10	Nursing Care OP	10755.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MELTON HOUSE	7405027	Revenue 1MG20	Residential Care OP	3340.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MENCAP	7410151	Revenue 1MK51	Home Care LD	333.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 MENTAL HEALTH CONCERN	7413467	Revenue 1MG60	Day Care OP	8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 MENTAL HEALTH CONCERN	7413467	Revenue 1MX50	Crisis Response Block Gross	21947.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 MENTAL HEALTH CONCERN	7413444	Revenue 1MG51	Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MENTAL HEALTH CONCERN	7410140	Revenue 1MG60	Day Care OP	1889.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MENTAL HEALTH CONCERN	7410140	Revenue 1MH60	Day Care PD	170.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MENTAL HEALTH CONCERN	7410140	Revenue 1MM60	Day Care MH	1334.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 MENTAL HEALTH CONCERN	7416334	Revenue 1MM10	Nursing Care MH	7404.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MERIT HOME CARE SERVICES	7410175	Revenue 1MG50	Home Care-Spot Purchased OP	11071.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MERIT HOME CARE SERVICES	7410175	Revenue 1MG51	Home Care-Personal OP	74946.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MERIT HOME CARE SERVICES	7410175	Revenue 1MH50	Home Care PD	18027.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MERIT HOME CARE SERVICES	7410175	Revenue 1MK51	Home Care LD	2945.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MERIT HOME CARE SERVICES	7410175	Revenue 1MM50	Home Care MH	3215.35
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	19-Jan-2018 MERIT HOME CARE SERVICES 16-Jan-2018 MGL DEMOLITION LTD	7414466 7404402	Revenue 1MG55 Revenue 1KEMC	Extra Care Housing	27491.69 901.84
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	24-Jan-2018 MGL DEMOLITION LTD	7404402	Revenue 1KEMC	Highways Highways	733.36
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 MGL DEMOLITION LTD	7413617	Revenue 1KEMC	Highways	733.96
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 MGL DEMOLITION LTD	7404401	Revenue 1KEMC	Highways	1276.40
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 MGL DEMOLITION LTD	7396290	Revenue 1KEMC	Highways	368.64
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 MGM LTD	7410711	Revenue 1KL6D	General Expenditure - West	2953.06
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 MGM LTD	7407133	Revenue 1KBRM	Sub Contractors R & M	1275.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 MH SOUTHERN & CO LTD	7409888	Revenue 1KEMC	Highways	418.60
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 MH SOUTHERN & CO LTD	7406426	Revenue 1KEMC	Highways	3398.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 MHA CARE GROUP	7410143	Revenue 1MK51	Home Care LD	688.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 MICROFORM IMAGING LTD	7406155	Revenue 1EJ13	Stock Services	513.11
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 MICROFORM IMAGING LTD	7406156	Revenue 1EJ13	Stock Services	428.44
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24-Jan-2018 MICRON CONSUMER PRODUCTS GROUP	7418181	Capital 2CITC	IT Services	2234.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jan-2018 MICRON CONSUMER PRODUCTS GROUP	7403900	Revenue 1KTC2	Highway Design Major Projects	2626.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MILLDENE CARE HOME	7405023	Revenue 1MG10	Nursing Care OP	9789.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 MILLDENE CARE HOME	7405023	Revenue 1MM10	Nursing Care MH	5490.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 MILLDENE CARE HOME	7405023	Revenue 1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 MILLDENE CARE HOME	7405023	Revenue 1MM10	Nursing Care MH	-202.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Jan-2018 MILLENIUM & COPTHORNE HOTELS	7406917	Revenue 1MB28	Regional Adoption Agency	1024.80

Description	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Collant									
Clark Freed State Clark	Adult and Culture	Social Services-Carefirst	Revenue Expenditure						
Adal and Collans	Chief Executive's	CD - Human Resources	Revenue Expenditure	31-Jan-2018 MINDFULLNESS BASED THERAPIES	7406865	Revenue	1FP55	Wellbeing & Health	750.00
Adult and Collans	Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 MINEL GROUP LTD	7408446	Revenue	1MC20	In-House Foster Carer Costs	
Auchi and Collane Miscolarocco Payments Misc	Adult and Culture		Revenue Expenditure						
Adult and Culture Microsoft Representation Fourtier Reposition Fourtier Repositi	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 MINSTER PATHWAYS LTD				Residential Care PD	
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Adult and Culture Mincellements Payments Revenue Expendition 15-bit 2018 MINCELLANDERS PAYMENTS BACKS 7-10005 MINCELLANDERS PAYMENTS BACKS 7-100									
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Adul and Culture Miscellameous Payments Reverue Expenditure (16-Jan-2014 MISCELLANEOUS PAYMENTS BACS 7-10917 Revenue (MRCI) LAN Insight 130.00 Adul and Culture Miscellameous Payments Revenue Expenditure (16-Jan-2014 MISCELLANEOUS PAYMENTS BACS 7-10917 Revenue (MRCI) LAN Insight 130.00 Adul and Culture Miscellameous Payments Revenue Expenditure (16-Jan-2014 MISCELLANEOUS PAYMENTS BACS 7-10916 Revenue (16-Jan-2014 MISCELLANEOUS PAYMENTS BACS 7-1091	Adult and Culture			16-Jan-2018 MISCELLANEOUS PAYMENTS BACS		Revenue	1MN30		659.06
Add and Culture Miscellaneous Psyments Rowness Expenditure (6.1-an-2018 MISCELLANCUS PNYMENTS BACE 7,10981 Rowness 1000 Ro	Adult and Culture			16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MR68		150.00
Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.01 (2.5) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.01 (2.5) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.01 (2.5) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.01 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult and Culture Miscollamence Psyments Revenue Expenditure (16Jan-2018 MISCELLANCEUS PAYMENTS BACS 7410901 Revenue 107.00 (4.0) and Adult	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MK01	LDA Insights	130.00
Adult and Culture Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 2-3 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 2-3 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 2-3 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 3-10 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 3-10 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 3-10 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 3-10 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 3-10 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 3-10 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 3-10 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 3-10 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 3-10 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-MENTS BACS 7410961 Revenue 10E40 Miscellaneous Pyriments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PY-ME	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847	Revenue	1MG97	Carers VCS	100.00
Adult and Culture Miscellaneous Payments Revenue Expenditure (16-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7410961 Revenue (10-E4) 81- Unwood NEC 2318 Adult and Culture Miscellaneous Payments Revenue Expenditure (16-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7410961 Revenue (10-E4) 14- (Janyarde NEC 4831 Adult and Culture Miscellaneous Payments Revenue Expenditure (16-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7410961 Revenue (10-E4) 14- (Janyarde NEC 4831 Adult and Culture Miscellaneous Payments Revenue Expenditure (16-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7410961 Revenue (18-E4) 14- (Janyarde NEC 4831 Adult and Culture Miscellaneous Payments Revenue Expenditure (16-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7410961 Revenue (18-E4) 14- (Jan-2018 MISCELLANEOUS PAYMENTS BACS 7410961 Revenue (18-E4) 14- (Ja	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CM00	IT Management & Admin	
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Adult and Culture Miscellaneous Payments Revenue Expenditure 16-Jan-2018 MISCELLANEOUS PAYMENTS BACS 7410961 Revenue 1DF32 NGI Visitor Info Ctr 34.51									
	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DV10	Anderson House	11.59

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bof	Can/Bay	Coat Cant	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWH	Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KL6M	Ouseburn Park	163.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KR8L	Wide District Heating	69.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KL6F	General Expenditure - East	72.85
			16-Jan-2018 MISCELLANEOUS PAYMENTS BACS			1KE18	Walbottle Recycling Centre	12.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7410961			, 5	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFP9	Gosforth Academy	17.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1FA53	Reg of Births Deaths & Margs	50.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1CC24	Telecoms	242.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EEK1	Community Family Hub - Central	11.59
Adult and Culture						1EEG1		84.00
	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961			Community Family Hub - West	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1E465	Castle Nursery Willow Ave	21.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1E462	Castle Nursery Dunstanburgh	36.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1E464	Castle Nursery Shieldfield	15.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1E463	Castle Nursery Ryehill	23.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E317	Education Management	11.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFWC	Welford Day Centre	25.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1V072	Historic Environment	34.77
	,					1MX06		56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961			Community Reablement	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1MR53	Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EY10	Youth Management	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFP4	St Cuthberts Academy	28.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1V206	Shop Mobility	57.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFX2	School Meals Overhead	15.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1E240	SB Hearing Impaired Service	25.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1CC55	Benwell LIFT CSC	36.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFJ3	West Denton Primary	12.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Christ Church C of E Primary	12.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ9	St Albans RC Primary	17.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFJ6	Cragside Primary School	16.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFJ4	Benton Park Primary	16.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFB9	Knop Law Primary School	26.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFB1	Lemington Riverside Primary	13.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFH6	Archbishop Runcie C of E First	12.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue		Walbottle Village Primary Sch	13.70
, wait and Juliule	Misochanicous Fayincins	Noveliue Experiulture	10-0011-2010 WINDOLLLANLOUG FATIVILINTS BAGS	7410501	Nevenue	1111 104	Traibottic vinage Filliary Ool	13.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bof	Can/Bay	Coat Cant	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFC1	Beech Hill Primary School	16.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFE3	Bridgewater Centre	16.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFE6	Hawthorn Primary	13.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFH2	St Pauls C of E Prim	13.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFJ7	Hotspur Primary	18.44
			16-Jan-2018 MISCELLANEOUS PAYMENTS BACS			1KFJ/ 1KFL6		19.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7410961			Byker Primary	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFR6	Benfield Comp	13.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFN7	Gosforth Junior High Academy	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1E245	SB Visually Impaired Service	47.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ01	Administration	102.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFC7	Dinnington First	26.34
	,	•						
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFC4	South Gosforth First	15.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFG3	Kingston Park	16.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFA5	Monkchester Rd Nursery School	15.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EP91	Playcare Elswick	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFF2	Stocksfield Ave Prim	27.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFK2	St Catherines RC Pri	43.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1V080	Private Developers s106	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KSCA	Corporate Charges	64.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG7	Our Lady & St Annes RC Primary	17.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1MX17	One Bill Error	48.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFL1	West Walker Primary	14.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFK7	Tyne View Primary	17.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFCL	Connie Lewcock House	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFF8	St Cuthberts Prim Walbottle	12.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KBA0	Capital & Minor O/H	11.59
				7410961		1KE15	•	30.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS				Waste Disposal Byker	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFK6	St Vincents RC Prim	15.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFJ8	Ravenswood Primary	17.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFK3	St Lawrences RC Prim	16.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB5	Waverley Primary	16.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFG9	St John Vianney RC Primary	17.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFT4	Thomas Bewick Cateri	16.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KL6H	Tyne Riverside Country Park	11.59
	,							11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1HTPA	HRA-Palatine H	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFE7	Moorside Comm Prim	18.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFT1	Hadrian School	13.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1VH06	FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFF7	St Michaels Primary	12.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFE9	St Josephs RC Prim	15.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFE1	Broadwood Primary School	16.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFE5	English Martyrs RC Primary Sch	17.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS			1KS02	Business Management	11.59
Adult and Culture Adult and Culture	Miscellaneous Payments		16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961 7410061		1E461	Bridgewater Contribution	
		Revenue Expenditure		7410961	Revenue		St Bedes RC Primary	15.47 13.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	rrevenue	INFF3	or bedes No Filliary	13.11

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	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFL2	Chillingham Rd Prim	12.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFBL	Byker Lodge	12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KF08	Gosforth Civic Hall	62.47
			16-Jan-2018 MISCELLANEOUS PAYMENTS BACS			1KFC2		17.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7410961			Regent Farm First	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1KFC8	Gosforth Park First	23.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFK4	St Oswalds RC Prim	16.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFC6	Archibald First School	12.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG5	Mountfield Primary School	12.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG6	Nth Fawdon Primary	12.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFG8	St Cuthberts Prim Kenton	12.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB6	Cheviot Primary School	19.13
		·						
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961		1EJ74	Newbiggin Hall Branch Library	11.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFC3	Simonside Primary School	16.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFB7	Farne Primary School	17.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1KFH1	St Marks RC Primary	12.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410961	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7411229	Revenue	3RM18	Insurance Control Susp-Financ	341.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MD66	CWD Care Packages	80.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360		1MF01	16+ Team (YP)	4221.95
Adult and Culture	Miscellaneous Payments	·	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360		1MK50	Supported Living LD	35.00
		Revenue Expenditure						
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MP12	MESMAC	12.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360		1MD62	Support to LAC	640.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360		1CS17	Crisis Support	2354.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	3WJ01	Service Users Funds	25643.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MN11	UASC >18 (LC)	180.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1KL6A	Rangers Development Budget	143.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MF35	Special Guardianship Allow	115.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1HBTC	Planned Tech Maintenance	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MN20	Asy Seekers Families	665.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1EJ13	Stock Services	41.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MD67	S17 Children in Need	440.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MM01	Assess & Care Management MH	120.00
	,	·				1MN30	· ·	1152.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue		Asylum Seekers Adults	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MR68	Greggs & Brough Charitable Tr	1200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360	Revenue	1MK01	LDA Insights	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MF01	16+ Team (YP)	1164.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MG20	Residential Care OP	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MK50	Supported Living LD	35.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MP12	MESMAC	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MD62	Support to LAC	431.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319		1CS17	Crisis Support	358.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319		3WJ01	Service Users Funds	12441.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319		1MN11	UASC >18 (LC)	86.00
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319		1MN20	Asy Seekers Families	295.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319		1EEK1	Community Family Hub - Central	314.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319		1MD67	S17 Children in Need	145.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MM01	Assess & Care Management MH	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MN30	Asylum Seekers Adults	77.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319	Revenue	1MH01	Equipment Team	-25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319		1MK01	LDA Insights	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1CM00	IT Management & Admin	7867.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Revs and Bens Supp&Svs	2137.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Bereavement Services Overhead	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Civic Centre Direct Costs	38.00
Adult and Culture Adult and Culture								
	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1MR52	Adults Admin Pool	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1KL0A	Leisure Concession Contract	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1FRAA	Westgate	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1MG01	Care Management OP	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1KEWL	Leazes Lane Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KEWH	Jesmond Dene Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KL6M	Ouseburn Park	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KL6F	General Expenditure - East	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue		Revs & Bens Small Grants	76.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1CC24	Telecoms	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1CC26	Contact Centre Management	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1EEK1	Community Family Hub - Central	35.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KL6D	General Expenditure - West	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1KE19	Byker Recycling Centre	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1V072	Historic Environment	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1MX06	Community Reablement	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1MR53	Care First	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1MF02	16+ Team	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1V206	Shop Mobility	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1E302	Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1HJ01	HRA Sheltered HSG-Citywide	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015	Revenue	1HL01	HRA Concierge-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1ERDC	One Bill Dump Code	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1V080	Private Developers s106	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1KSCA	Corporate Charges	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1KHD8	Heaton Park Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1MX17	One Bill Error	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1KR8E	Build Surv Team	152.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1KF08	Gosforth Civic Hall	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1KELT	Traffic Sig SunderInd Recharge	1800.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1KELL	Traffic Sig Gateshead Recharge	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1KELQ	Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1KELJ	Traffic Sig Newcastle Recharge	1358.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406015		1HRA4	Energy Centre Utility Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7405092		3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7408475		3RM18	Insurance Control Susp-Financ	5207.53
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Jan-2018 MISCELLANEOUS PAYMENTS BACS 31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7408474 7424386		3RM18 1KF07	Insurance Control Susp-Financ	1416.04 68.71
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MD66	Banqueting Suite	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MF01	CWD Care Packages 16+ Team (YP)	1832.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MF10	Adoption Payments	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MG70	Equipt & Adaptations OP	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MP12	MESMAC	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MD62	Support to LAC	593.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1CS17	Crisis Support	2159.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		3WJ01	Service Users Funds	15001.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1KL6A	Rangers Development Budget	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1KL6F	General Expenditure - East	106.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386	Revenue	1CS14	Revs & Bens Small Grants	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MN20	Asy Seekers Families	332.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1EEK1	Community Family Hub - Central	227.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MD67	S17 Children in Need	318.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MN30	Asylum Seekers Adults	479.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MR68	Greggs & Brough Charitable Tr	750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MD70	Multi Systemic Therapies	30.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1MK01	LDA Insights	10.00 120.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1E296	16-19 Bursary Scheme	777.50
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	25-Jan-2018 MISCELLANEOUS PAYMENTS BACS 23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7419456 7416167		3RM18 1MD66	Insurance Control Susp-Financ CWD Care Packages	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MF01	16+ Team (YP)	3059.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MP12	MESMAC	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MD62	Support to LAC	804.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1CS17	Crisis Support	1106.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		Service Users Funds	18578.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		Rangers Development Budget	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue		Planned Tech Maintenance	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1CS14	Revs & Bens Small Grants	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MN20	Asy Seekers Families	332.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MD67	S17 Children in Need	76.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MM01	Assess & Care Management MH	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MN30	Asylum Seekers Adults	920.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MD7A	MST - Child Abuse & Neglect	129.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MD70	Multi Systemic Therapies	32.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1MG02	Community Health & Social Care	111.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7414769		3RM18	Insurance Control Susp-Financ	871.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7420282	Revenue	3RM18	Insurance Control Susp-Financ	508.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7420283	Revenue	3RM18	Insurance Control Susp-Financ	872.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7407348	Revenue	3RM18	Insurance Control Susp-Financ	407.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7423125		3RM18	Insurance Control Susp-Financ	405.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7423128		3RM18	Insurance Control Susp-Financ	4672.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7414511		3RM18	Insurance Control Susp-Financ	1397.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		1MD66	CWD Care Packages	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		1MF01	16+ Team (YP)	1876.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		1MK50	Supported Living LD	-65.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS 03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246 7401246		1MM50 1MD62	Home Care MH Support to LAC	-50.00 409.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		1CS17	Crisis Support	208.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		3WJ01	Service Users Funds	12940.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		1MN20	Asy Seekers Families	322.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		1MD67	S17 Children in Need	292.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MN30	Asylum Seekers Adults	722.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246	Revenue	1MK01	LDA Insights	50.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847		1V114	Eldon Gardens Multi Storey	5.10
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847		1V104	On Street Car Parking	4.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7410847		1EJ9E	Digital Inclusion	50.00
Adult and Culture	Miscellaneous Payments	Revenue Income	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360		1HE01	HRA NHD Mngmnt - Citywide	20.00
Adult and Culture	Miscellaneous Payments	Revenue Income	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360 7400360		1V101 1V105	Bus Lane Enforcement Supervision & Enforcement	373.68 180.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Income Revenue Income	02-Jan-2018 MISCELLANEOUS PAYMENTS BACS 10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7400360		1V105	Bus Lane Enforcement	-73.00
Adult and Culture	Miscellaneous Payments	Revenue Income	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319		1V101	Supervision & Enforcement	-2.00
Adult and Culture	Miscellaneous Payments	Revenue Income	10-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7406319		1V103	On Street Car Parking	-4.00
Adult and Culture	Miscellaneous Payments	Revenue Income	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1V109	Eldon Square Multi Storey	-9.91
Adult and Culture	Miscellaneous Payments	Revenue Income	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1V206	Shop Mobility	25.00
Adult and Culture	Miscellaneous Payments	Revenue Income	31-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7424386		1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167	Revenue	1V101	Bus Lane Enforcement	294.00
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1V109	Eldon Square Multi Storey	12.87
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1V103	off Street Car Parking	1.40
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1V105	Supervision & Enforcement	118.00
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1V114	Eldon Gardens Multi Storey	0.00
Adult and Culture	Miscellaneous Payments	Revenue Income	23-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7416167		1EJ9E	Digital Inclusion	60.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Income Revenue Income	19-Jan-2018 MISCELLANEOUS PAYMENTS BACS 03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7414379 7401246		1E558 1V105	SB Music Service Supervision & Enforcement	5448.91 -25.00
Adult and Culture	Miscellaneous Payments	Revenue Income	03-Jan-2018 MISCELLANEOUS PAYMENTS BACS	7401246		1V103	On Street Car Parking	-25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7406472		3RM18	Insurance Control Susp-Financ	910.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7406473		3RM18	Insurance Control Susp-Financ	608.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7406470		3RM18	Insurance Control Susp-Financ	401.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7408476		3RM18	Insurance Control Susp-Financ	1562.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7408471	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7419459	Revenue	3RM18	Insurance Control Susp-Financ	3228.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7419457		3RM18	Insurance Control Susp-Financ	2144.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7412777		3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7412779		3RM18	Insurance Control Susp-Financ	350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7414771		3RM18	Insurance Control Susp-Financ	3017.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	05-Jan-2018 MISCELLANEOUS PAYMENTS CHQ 05-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7403366 7403344		3RM18 3RM18	Insurance Control Susp-Financ	400.00 2312.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	05-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7403347		3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	13824.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7420287		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7420284	Revenue		Insurance Control Susp-Financ	920.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7423131	Revenue		Insurance Control Susp-Financ	295.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7423129	Revenue		Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7423130	Revenue		Insurance Control Susp-Financ	1050.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7423126	Revenue		Insurance Control Susp-Financ	1560.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7414509	Revenue	3RM18	Insurance Control Susp-Financ	1592.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7401327	Revenue		Insurance Control Susp-Financ	2843.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7401328		3RM18	Insurance Control Susp-Financ	453.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jan-2018 MISCELLANEOUS PAYMENTS CHQ	7401325		1CS50	Rent Allowances	287.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jan-2018 MISCELLANEOUS PAYMENTS RETAINED	7412778		3RM18	Insurance Control Susp-Financ	15058.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jan-2018 MISCELLANEOUS PAYMENTS RETAINED	7407349	Revenue		Insurance Control Susp-Financ	2022.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jan-2018 MISCELLANEOUS PAYMENTS RETAINED	7407350	Revenue	SKIVI18	Insurance Control Susp-Financ	420.00

March Marc	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Author Continue South Berkels-Grant Review Expenditus South Service (Continue South									
Author Column			•					·	
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Clark Desirable Charles Services Charles Serv									
Chicken Services Revenue Expenditure Coulted Expenditure C									
Environment A Regeneration Environment A		•							
Environment & Regeneration Earl - Technical Consultations' Capital Expenditure Table 2000 MD UNIT MOCONAL DIKLTD 740887 Capital Capital Investment 22000 MD UNIT 2000 MD Capital Investment 2000 MD									
Environment & Regination Early Technology Revenue Experience									
Environment Regieration Regientation Reviews Expenditure 25-Jan-2018 MLIT-VERICE TECHNOLOGY IT 7380000 Reviews 10500 88 Muss State 20000 80 Muss State 2									
Colidaries Services Easing Dilate Revenue Eigenfüllung 23-Jan-2018 MISSIC FANDS 741523 Revenue 1558 \$58 Missic Services 120,000									
Colife Secution									
Clark Describ/Net	Children's Services	Educ Perf Mon	Revenue Expenditure	22-Jan-2018 MUSIC HANDS		Revenue			
Chief Escudives	Children's Services	Raising Stnds	Revenue Expenditure	19-Jan-2018 MUSICWONDERS.ORG CIC	7413348	Revenue		SB Music Service	
Clief Escutive's Utilities NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN ITD 7469783 Revenue 10-E40 12- 1	Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 N POWER NORTHERN LTD	7410970	Revenue	1DV01	1 Charlotte Square	880.34
Dief Escaluly's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN ITD 7405738 Revenue 1564 16 - Junyalood NEC 1.7.77 1.7.00 1.7.	Chief Executive's	Utilities - Mansion	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415649	Revenue	1FN02	Mansion House	1670.19
Description Utilities	Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DE46	i2- Byker NEC	-11.61
Chief Esecutives Utilities - NCC Revenue Expenditure 10-Jan-2018 N FOWER NORTH-EEN LTD 740783 Revenue 10-Dec.	Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DE48	i8 - Lynwood NEC	-8.30
Dief Descutives Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTH-EIRN LTD 7405783 Revenue 10-Descutives Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTH-EIRN LTD 7405783 Revenue 10-Descutives 10-Descu	Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DE49	i4- Quayside NEC	-17.77
Dief Executives Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWERN NORTHERN LTD 7405783 Revenue 181-01 Table NCC Revenue Expenditure 10-Jan-2018 N POWERN NORTHERN LTD 7405783 Revenue 181-01 Table NCC Revenue Expenditure 10-Jan-2018 N POWERN NORTHERN LTD 7405783 Revenue 181-01 Table NCC Revenue Expenditure 10-Jan-2018 N POWERN NORTHERN LTD 7405783 Revenue 181-01 Table NCC Revenue Expenditure 10-Jan-2018 N POWERN NORTHERN LTD 7405783 Revenue 181-01 Revenue 181-01 Table NCC Revenue Expenditure 10-Jan-2018 N POWERN NORTHERN LTD 7405783 Revenue 181-01 Revenue 181-01 Table NCC Revenue Expenditure 10-Jan-2018 N POWERN NORTHERN LTD 7405783 Revenue 181-01 Revenue 181-01 Table Ta	Chief Executive's	Utilities - NCC		10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DR03		14.50
Chief Escadives Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 14CLA Traffic Sig General ÓH 44.88								Comm. Centres - Citywide	
Chief Esecutive Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 14C17 Leisure Corm Building R5M 1-14 Chief Esecutive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 14C17 Leisure Corm Building R5M 1-14 Chief Esecutive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 14C17 Leisure Corm Building R5M 1-14 Chief Esecutive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 14C17 Leisure Corm Building R5M 1-14 Chief Esecutive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 14C17 Leisure Corm Building R5M 1-14 Chief Esecutive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 14C17 Leisure Corm Building R5M 1-14 Chief Esecutive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 14C17 Leisure Corm Building R5M 1-14 Chief Esecutive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 14C17 Leisure Corm Building R5M 1-14 Chief Esecutive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 14C17 Leisure Corms and the state of the			•						
Chief Eseactive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 115.11 15.20									
Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC41 Leisure Cornm Building R&M 1.14 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Cornie Lewcock House OP -1-54 Received September 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Cornie Lewcock House OP -1-54 Received September 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1 NC42 Revenue Expenditur									
Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1Mc25 Cornic Lewoox Model No. 2018 N POWER NORTHERN LTD 7405783 Revenue 1Mc25 Shyket Lodge Resource Centre OP -1-5.48 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1Mc25 Shyket Lodge Resource Centre OP -1-4.38 Shyket Lodge Res									
Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1M25 Revenue Control CP 1-1.48									
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Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 11/132 Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 11/132 Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 11/135 Chillingham Rd Ind Est 26.80	Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DV10	Anderson House	-7.19
Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1H55A2 Housing Shops Net Rent 26.80 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1H501 Chillingham Rd Ind Est 26.80 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1H501 Melford Resource Centre LD -0.01 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1H501 Melford Resource Centre LD -11.11 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E31B Flore Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E431 Community Family Hub - Central -10.48 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E462 Castle Nursery Dunstanburgh -2.43 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E463 Castle Nursery Dunstanburgh -2.43 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E471 Blakelaw Branch Library -5.68 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E471 Blakelaw Branch Library -5.68 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E471 Blakelaw Branch Library -5.68 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E471 Blakelaw Branch Library -5.68 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1HRPV HRA Photovoltaic 165.33 Revenue 1HRPV HRA Photovoltaic 165.33 Revenue 1HRPV HRA Photovoltaic 165.33 Revenue 1HRPV HRA Photovoltaic 165.34 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1HRPV HRA Photovoltaic 165.34 Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue	Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1MG63	Minories Centre Building Costs	
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Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1HE01 HRA NHD Mgmmt - Citywide -0.01 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1MX01 Welford Resource Centre LD -11.11 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1EEK1 Community Family Hub - Central 1-0.48 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1EEK1 Community Family Hub - Central 1-0.48 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1EEK1 Community Family Hub - Central 1-0.48 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E462 Castle Nursery Dunstanburgh 1-2.43 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E477 Blakelaw Branch Library 1-5.27 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E171 Blakelaw Branch Library 1-5.68 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E477 Walbottle Leisure 1-0.56 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1HRPV HAA Photoloxici 1-2.20 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1HRPV Sandhills Depot 1-2.21 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1HRPV Sandhills Depot 1-2.21 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1HRPV Sandhills Shipped 1-2.21 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1HRPV Shipped 1-2.21 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1HRPV S	Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1H5A2	Housing Shops Net Rent	-1.38
Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1831 PFI Full Services 1-1.11 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1831 PFI Full Services -21.23 PFI Full Services -21.23 Revenue 1831 Revenue 1831 PFI Full Services -21.23 Revenue 1831 Revenue 18	Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1DT15	Chillingham Rd Ind Est	26.80
Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 18318 PFI Full Services 2-1.23 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1EEK1 Community Family Hub - Central -10.48 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1EEK1 Community Family Hub - Central -10.48 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E462 Castle Nursery Dunstanburgh 2-243 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1EJ71 Blakelaw Branch Library -5.68 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1EJ71 Blakelaw Branch Library -5.68 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1EJ71 Blakelaw Branch Library -5.68 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1EJ71 Blakelaw Branch Library -5.68 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1EJ71 Walbottle Leisure -5.68 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1KEWQ Sandhills Depot -2.29 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1KEWQ Sandhills Depot -2.29 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1KEWQ Sandhills Depot -2.214 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1MR58 Transport Function -4.11 The Power Power Northern LTD 7405783 Revenue 1MR58 Transport Function -4.11 The Power Northern LTD 7405783 Revenue 1MR58 Transport Function -4.11 The Power Northern LTD 7405783 Revenue 1MR58 Transport Function -4.11 The Power Northern LTD 7405783 Revenue 1MR	Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HE01	HRA NHD Mngmnt - Citywide	-0.01
Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E41 Community Family Hub - Central -0.48 Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1E462 Castle Nursery Dunstanburgh -0.24 Street Castle Nursery Dunstanburgh -0.25 Street Castle Nursery Dunstanburgh -0.25 Street Castle Nursery Dunstanburgh -0.25 Street Castle Nursery Dunstanburgh -0.24 Street Castle Nursery Dunstanburgh -0.25 Street Castle Nursery Dunstanburgh -	Chief Executive's	Utilities - NCC	Revenue Expenditure		7405783	Revenue	1MX01		-11.11
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Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1KTC3 S.38 Developers 0.78									
Chief Executive's Utilities - NCC Revenue Expenditure 10-Jan-2018 N POWER NORTHERN LTD 7405783 Revenue 1HGB4 G.H - OAP Bungalows - GEN 3945.66				10-Jan-2018 N POWER NORTHERN LTD	7405783				
	Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue	1HGB4	G.H - OAP Bungalows - GEN	3945.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev Cost	Centre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1HR		15337.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1KL2		9.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1KEA		7.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1DZ0		0.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1HG	A3 D.H - Cruddas Park	-0.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1KL4	 West Denton Comm Assoc 	-3.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1EA0		-8.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1FRA	•	-1.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1FRA	J .	-7.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1EP		-0.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1HG		430.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1DE		1616.33
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD 10-Jan-2018 N POWER NORTHERN LTD	7405783 7405783	Revenue 1HR/ Revenue 1V11		74.75 -26.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1V11		-20.33 -9.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1KEN		21.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1HL0		373.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1DZ1		26.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1DZ1		0.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1DV0		-342.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1DZ2	20 Fawdon Park House Shops 6601	3.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1HN0	O3 HRA North Kenton Hostel	-67.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1DZ1	15 St Anthonys Road Walker	0.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1HV0	, ,	666.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1DZ1		9.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1HR		-0.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1DZ0	·	-0.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	10-Jan-2018 N POWER NORTHERN LTD	7405783	Revenue 1DZ1		13.06
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1DE		1461.53
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD 23-Jan-2018 N POWER NORTHERN LTD	7415670 7415670	Revenue 1DR0 Revenue 1KBA		1629.87 334.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KE2		2594.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KEL		118.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KEV		5557.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KEV		2760.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KKX		48717.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KK	/2 Allendale Accomodation	3774.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1MC-	41 Bedeburn Short Break Unit	789.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1MG		1995.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1MP		-3.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1MW	•	478.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KL0		1687.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1VH2	, ,	1292.06
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD 23-Jan-2018 N POWER NORTHERN LTD	7415670 7415670	Revenue 1VH0 Revenue 1KL6	,	3684.96 2260.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1DF7		2573.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1MK		1082.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1FRA		4216.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1HG	3	878.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1DV0		1366.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KEV		442.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1DF3	NGI Visitor Info Ctr	87.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1DV	10 Anderson House	2846.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1MG		1640.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1V13	,	3407.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1H5A		96.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1MX		1369.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1E31		19271.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670 7415670	Revenue 1EJ2		11750.43
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD 23-Jan-2018 N POWER NORTHERN LTD	7415670 7415670	Revenue 1EEk Revenue 1E46		1751.95 341.95
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670 7415670	Revenue 1E46		570.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1E87		327.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1HRI		555.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KEV		479.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1MR		520.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1FRA		2401.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1V10		2491.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1DQ	8M S&M Brian Roycroft	1509.94

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev Cost Cer	ntre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1V103	off Street Car Parking	401.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1E217	City Learning Centre	1158.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KEWD	Rothbury Terrace Depot	598.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KTC3	S.38 Developers	51.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KEDU	Waste Disposal Utilities	8389.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1HR01	HRA Comm Areas-Citywide	13689.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1DZ04	Churchwalk Walker	26.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KL41	West Denton Comm Assoc	1439.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1EA04	Heaton ASB	885.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1FRAB	College House	975.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1EPY1	Former Play & youth Buildings	65.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1V118	Grainger Town Multi Storey	5813.05
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD 23-Jan-2018 N POWER NORTHERN LTD	7415670 7415670	Revenue 1HRA6 Revenue 1V114	HRA - Surplus Properties Eldon Gardens Multi Storey	321.07 3480.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1V115	Dean Street Multi Storey.	1165.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KEMF	Street Lighting PFI	7156.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1H5A3	E & P Ground Rents	26.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1V108	Manors Multi Storey	1267.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415670	Revenue 1KEYQ	Energy Unit	-2492.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1DR03	Grainger Market	6371.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1HP01	Comm. Centres - Citywide	593.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1KE21	Brunswick Recycling Centre	621.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1KE27	Bereavement Services Overhead	16.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1KELA	Traffic Sig General O/H	5764.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1MC06	Iona Place Childrens Unit	747.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1MM30	Beech Grove MH Resource Centre	385.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD 23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1KL60	Parks - Premises Costs	2137.79
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653 7415653	Revenue 1KEWA Revenue 1DF71	Newington Road East Depot High Bridge Studios & Gallery	10.72 9.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1DV01	1 Charlotte Square	295.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1KE18	Walbottle Recycling Centre	940.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1DT15	Chillingham Rd Ind Est	27.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1EM10	Youth offending Team	88.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1EEK1	Community Family Hub - Central	434.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1EEE1	Community Family Hub - East	411.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1DY54	Blackfriars	3339.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1HRPV	HRA Photovoltaic	2584.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1KE19	Byker Recycling Centre	426.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1V103	off Street Car Parking	1067.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1HG3H	Graham Park Road	160.20
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653 7415653	Revenue 1DT10 Revenue 1EEL3	Riversdales Court Ind Est	165.80 143.78
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD 23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1HGB4	Small Commissions G.H - OAP Bungalows - GEN	3000.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1HR01	HRA Comm Areas-Citywide	29060.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1DZ04	Churchwalk Walker	50.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1EA04	Heaton ASB	35.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1HGA6	D.H - St Annes	1028.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1DE51	John Buddle Business Village	564.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1KEMF	Street Lighting PFI	34.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1DZ01	Arlington Avenue	152.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1KENG	MOT	387.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1KE03	Unclassified Road Maintenance	95.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1KL80	Ouseburn Project	147.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415653	Revenue 1HK01	HRA Comm Care Alarms-Citywide	7.84
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD 23-Jan-2018 N POWER NORTHERN LTD	7415653 7415653	Revenue 1HG01 Revenue 1DZ10	Mgmnt office - Dist/Grp Heat Manor Grove Newburn	523.47 -0.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue 1KELA	Traffic Sig General O/H	7452.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue 1V073	Historic Monumnets	99.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue 1V204	Car Parking Infrastructure	1271.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue 1HR01	HRA Comm Areas-Citywide	17023.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue 1KEMG	PFI Contract Costs	1.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jan-2018 N POWER NORTHERN LTD	7415661	Revenue 1VP49	Public Space Protection Orders	57.80
HRA	HRA General	Revenue Expenditure	09-Jan-2018 N POWER NORTHERN LTD	7404891	Revenue 1HJ01	HRA Sheltered HSG-Citywide	7750.55
HRA	HRA General	Revenue Expenditure	15-Jan-2018 N POWER NORTHERN LTD	7409451	Revenue 1HRA8	HRA - Investment Related Expe	285.50
HRA	HRA General	Revenue Expenditure	26-Jan-2018 N POWER NORTHERN LTD	7420099	Revenue 1HRA9	HRA - Demolition Revenue Exp	1632.27
HRA	HRA General	Revenue Expenditure	30-Jan-2018 N POWER NORTHERN LTD	7422900	Revenue 1HGA6	D.H - St Annes	583.87
HRA	HRA General	Revenue Expenditure	30-Jan-2018 N POWER NORTHERN LTD	7422901	Revenue 1HGA6	D.H - St Annes	695.93
HRA	HRA General	Revenue Expenditure	30-Jan-2018 N POWER NORTHERN LTD	7422902	Revenue 1HGA6	D.H - St Annes	898.37
HRA	HRA General	Revenue Expenditure	30-Jan-2018 N POWER NORTHERN LTD	7422903	Revenue 1HGA6	D.H - St Annes	1033.82

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev C	Cost Centr	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 N&N SECURITY FENCING LTD	7387905		EA06	Westgate ASB	1288.90
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 NAL LTD	7407365	Revenue 1	KELA	Traffic Sig General O/H	45.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 NAL LTD	7407368	Revenue 1	KELV	Traffic Sig Durham Recharge	2929.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 NAPI	7413447	Revenue 1	EEL3	Small Commissions	3215.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 NATIONAL FOSTERING AGENCY	7404642	Revenue 1	MC22	IND Sector Foster Carer Costs	7200.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jan-2018 NCFE	7418477	Revenue 1	EA15	Newcastle City Learning Main	4260.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	08-Jan-2018 NDATA UK LTD	7402952	Revenue 1	FP70	Strategic HR	378.26
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Jan-2018 NE ATTACHMENTS	7409008	Revenue 1	KENB	Fleet Workshops OH	939.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Jan-2018 NEOPOST FINANCE LTD LEASING	7416090		FG03	Central Post Room	2040.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jan-2018 NEOPOST LTD	7397411	Revenue 1	CP17	Digital Printing	691.30
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jan-2018 NEOPOST LTD	7402021		FG03	Central Post Room	19000.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 NEOPOST LTD	7411152		FG03	Central Post Room	713.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018 NETCALL TELECOM LIMITED	7401291		EJ11	Digital First	5250.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018 NETPROTOCOL LTD	7408125		EA06	Westgate ASB	590.00
Environment & Regeneration		Revenue Expenditure	29-Jan-2018 NETWORK RAIL	7421302		KE09	City Bridge	298.64
Environment & Regeneration		Revenue Expenditure	24-Jan-2018 NETWORK TICKETING LTD	7418243		V301	Travel office Travel Passes	289.52
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 NETWORK TICKETING LTD	7407982	Revenue 1		Travel office Travel Passes	469.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 NEURO PARTNERS LTD	7418936		MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 NEURO PARTNERS LTD	7418932		MH50	Home Care PD	678.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 NEURO PARTNERS LTD	7418933		MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 NEURO PARTNERS LTD	7418934		MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 NEURO PARTNERS LTD	7418935		MM50	Home Care MH	496.00
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 NEUTRONICS	7412651		KELA	Traffic Sig General O/H	3532.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410129		MK50	Supported Living LD	328280.76
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410008		MK50	Supported Living LD	79500.12
Adult and Culture		Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410154 7410154		MH50 MK50	Home Care PD	695.00 13758.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD 16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410154		MK51	Supported Living LD Home Care LD	4976.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410154		MK55	Home Care Family/Carer LD	667.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410134		MK50	Supported Living LD	-13463.85
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410129		MK50	Supported Living LD Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW BEGINNINGS (N.E.) LTD	7410000		MK50	Supported Living LD	-308.48
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 NEW KEY SUPPORT LTD	7410134		MF01	16+ Team (YP)	5150.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 NEW KEY SUPPORT LTD	7404652		MF01	16+ Team (YP)	13660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410016		MK50	Supported Living LD	177272.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410016		MK51	Home Care LD	3861.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410166		MH50	Home Care PD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410166		MK51	Home Care LD	10018.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410166		MK55	Home Care Family/Carer LD	16202.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410135		MK50	Supported Living LD	17977.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410135	Revenue 1	MK55	Home Care Family/Carer LD	1334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410135	Revenue 1	MK54	Dom Care Own Tenancy LD	8301.68
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410016	Revenue 1	MK50	Supported Living LD	-10662.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410016	Revenue 1	MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue 1	MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410166	Revenue 1	MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NEW PROSPECTS ASSOCIATION LTD	7410135		MK50	Supported Living LD	-537.32
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018 NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	7413490		KN54	Woolsington Ward	1900.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	7412515		KN54	Woolsington Ward	691.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 NEWBURN PHARMACY	7408104		ML11	PH - Smoking & Tobacco	418.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 NEWBURN SURGERY	7422828		ML09	PH - Drugs and alcohol	536.34
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7389689		CC54	Kenton LIFT CSC	32469.33
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7389697		CC56	Walker Churchwalk LIFT CSC	14273.96
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7389700		CC53	Shields Road CSC	17648.24
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7389699		CC57	Gosforth LIFT CSC	32088.91
Adult and Culture	Library Admin	Revenue Expenditure	04-Jan-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7389723		CC55	Benwell LIFT CSC	40409.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 NEWCASTLE CITIZENS ADVICE BUREAU	7413449	Revenue 1		Open access Advice & Info	9252.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7409155	Revenue 1		PH - Health Improvement	3451.84
Chief Executive's	CD - Communities	Revenue Expenditure Revenue Expenditure	19-Jan-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7414536	Revenue 1 Revenue 1		Communities Team	2000.00
Children's Services Chief Executive's	Invoice Newcastle City	Revenue Expenditure	15-Jan-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL 12-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7409096 7407929	Revenue 1		Dog Warden ISB PVI Nurseries	616.00 40080.12
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7407929		E201	Special Schools InYear Top Ups	11751.24
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421406		E20D	Special Schools In Year Top Ups	8730.82
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421311		E20D	Special Schools In Year Top Ups	38142.07
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421356	Revenue 1		Statement&Supplementary Top Up	3357.51
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEW CASTLE EAST MIXED MOLTI ACADEMY TRUST	7421354	Revenue 1		Statement&Supplementary Top Up	8160.62
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421278	Revenue 1		Statement&Supplementary Top Up	5836.27
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421280	Revenue 1		Statement&Supplementary Top Up	3186.53
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7421352	Revenue 1		Statement&Supplementary Top Up	4067.35
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Dest	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost C	entre Cost Centre Name	Total
Events-perforder Performance Performan								42000.00
Add and Collans	Environment & Regeneration	Facility Serv Civic Mngmt			7415132	Revenue 1KF05		780.00
Add and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410146	Revenue 1MG50	Home Care-Spot Purchased OP	166.80
Adult and Culture Content Cont	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410146	Revenue 1MK51	Home Care LD	16715.20
Adult and Calabre Search Service Certific Service Seption Service	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410146	Revenue 1MK55	Home Care Family/Carer LD	19133.49
Adal and Culture South Brockers Careford Recomm Expectation Reco	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEWCASTLE HOME CARE ASSOCIATES	7410146	Revenue 1MM50	Home Care MH	172.32
Asset and culture Sould service-Central Revenue Exposulation To. 1-2000 NEWCORTEL PLACE CARP ASSOCIATES T-10117 Revenue T-10117 Reve	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NEW CASTLE HOME CARE ASSOCIATES				
Aut. and Culture								
Adult and Culture								
Aball and Collane								
Abdit and Outsine								
Adult and Culture Soul Services Conferit Revenue Expenditure 10-Jan-2018 REVICASE HANDE CARE ASSOCIATE 747155 Revenue 1906 Support Living LD 345-320 Services 1907 Service								
Audit and Culture Social Services-Careful Revenue Expenditure F4-Jan-2018 NEWCASTLE FINENCE CARE ASSOCIATES 7.1010.5 Revenue Ministry 1.000.00								
Audit and Culture Social Services-Centering Reviewal Incince 14-Jun-2018 REVISABLE HOME CARE ASSOCIATES 7411016 Reviewal Profit 14-Jun-2018 REVISABLE HOME CARE ASSOCIATES 741000 Reviewal Profit 14-Jun-2018 REVISABLE HOME CARE ASSOCIATES 741000 Reviewal Profit 14-Jun-2018 REVISABLE HOME CARE ASSOCIATES 740000 Reviewal Profit 14-Jun-2018 REVISABLE HOME CARE ASSOCIATES 740000 Reviewal Profit 14-Jun-2018 REVISABLE HOME CARE ASSOCIATES 740000 Reviewal Profit 14-Jun-2018 REVISABLE HOME CARE ASSOCIATES 7400000 Reviewal Profit 14-Jun-2018 REVISABLE HOME CARE ASSOCIATES 7400000 Reviewal Profit 14-Jun-2018 REVISABLE HOME CARE ASSOCIATES 7400000 Reviewal Profit 14-Jun-2018 REVISABLE HOME CARE ASSOCIATES 74000000 Reviewal Profit 74000000 Reviewal Profit 74000000 Reviewal Profit 740000000 Reviewal Profit 740000000 Reviewal Profit 7400000000 Reviewal Profit 7400000000000000000000000000000000000								
Adult and Culture Sould Service-Coeffeld Revenue Income 14-Jun-2018 NEWCASTLE FROM CARE #8550CATES 71000C Revenue Mid505 Supported Lining LD -698.52 Adult and Culture Sould Service-Coeffeld Revenue Expenditure 14-Jun-2018 NEWCASTLE FROM CARE #8550CATES 71000C Revenue Mid505 Com Cive Other Services Composition Com								
Adult and Culture Colored Support Revenue Expenditure Feb. Adult 2007 Revenue								
Children's Services Children's Services Support Revenue Expenditure 12-Jan-2018 NEWCASTLE HOME CARE, ASSOCIATES 7409031 Revenue Hough William								
Chief the Services Support Revenue Expenditure 12-Jan 2018 NEWCASTLE HOME CARE ASSOCIATES 7409041 Revenue 10090 CVD Care Pessages 435.00 CVD Care								
Childer-Services Childer-Services Support Revnue Epignetiture 15-Jan-2019 NWCASEL No. 11								
Chief Describing Charles D								
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Adult and Culture Social Services-Care Support Revenue Expenditure 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL TRUST 7409134 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL SHIST TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL SHIST TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL SHIST TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL SHIST TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL SHIST TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL SHIST TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL SHIST TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL SHIST TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL SHIST TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TYNE HOSPITAL SHIST TRUST 7409340 Revenue 15-Jan-2018 NEWCASTEL UPON TY								
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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
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7419413	Revenue		Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jan-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7419406	Revenue		Ind Day Care LD	2538.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7404589	Revenue	1MC02	Ind Sector Placements	14720.44
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018 NORTH EAST CONCRETE	7397515	Revenue		Highways	1600.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NORTH EAST COUNCIL ON ADDICTIONS	7409138	Revenue	1ML09	PH - Drugs and alcohol	2230.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NORTH EAST COUNSELLING SERVICES CIC	7409153	Revenue	1MD83	CAMHS Expanding Minds	5769.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NORTH EAST DANCE CIC	7409149	Revenue	1ML07	PH -Obesity and phys activity	2900.80
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jan-2018 NORTH EAST PROCUREMENT ORGANISATION 10-Jan-2018 NORTH EAST PROCUREMENT ORGANISATION	7403264	Revenue	1MR82 1MR82	Commissioning And Procurement	87946.00
Chief Executive's Environment & Regeneration	Newcastle City E&R - Technical Consultancy	Revenue Income Capital Expenditure	25-Jan-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7394768 7408326	Revenue Capital	2CAPI	Commisioning And Procurement Capital Investment	8128.67 1243.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Jan-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7408323	Capital	2DP02	Devt Capital CC	399.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Jan-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7408325	Capital	2DP02	Devt Capital CC	500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7384477	Capital	2DP02	Devt Capital CC	1810.00
Environment & Regeneration	Transport Development	Revenue Income	16-Jan-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7368319	Revenue	1V066	Cycling Promotion	1250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jan-2018 NORTH EASTERN GLASS LTD	7403048	Revenue	1KVWC	Minor Works Contracts	8580.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018 NORTH EASTERN GLASS LTD	7419900	Revenue	1KVWC	Minor Works Contracts	2194.53
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 NORTH TYNESIDE COUNCIL	7418442	Revenue	1MC02	Ind Sector Placements	720.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 NORTH TYNESIDE COUNCIL	7404639	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Jan-2018 NORTHERN CHILDRENS BOOK FESTIVAL	7409931	Revenue	1EJ13	Stock Services	928.60
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 NORTHERN FIRE & SECURITY	7404720	Revenue	1KVEE	Electrical Stand Alone Works	6442.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7412788	Revenue	1KVWC	Minor Works Contracts	10455.92
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7407139	Revenue	1KBRM	Sub Contractors R & M	29946.80
Environment & Regeneration	•	Revenue Expenditure	25-Jan-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7418812	Revenue	1KR12	DDA	2765.63
Chief Executive's	Newcastle City	Capital Expenditure	23-Jan-2018 NORTHERN GAS NETWORKS	7416092	Capital	2CAPI	Capital Investment	324279.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	10-Jan-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7406431	Revenue	1FP30	Occupational Health	3577.25
Adult and Culture Adult and Culture	Library Admin	Revenue Expenditure	11-Jan-2018 NORTHERN HERITAGE SERVICES LTD	7406466	Revenue Revenue	1EJ17 1EJ17	Publications	417.56
Adult and Culture Adult and Culture	Library Admin	Revenue Expenditure Revenue Expenditure	29-Jan-2018 NORTHERN HERITAGE SERVICES LTD 16-Jan-2018 NORTHERN LIFE CARE LTD	7420898 7410132	Revenue	1MK50	Publications Supported Living LD	674.24 17876.16
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 NORTHERN LIFE CARE LTD	7410132	Revenue	1MK50	Supported Living LD Supported Living LD	14480.56
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NORTHERN LIFE CARE LTD	7410013	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 NORTHERN LIFE CARE LTD	7410132	Revenue		Supported Living LD	-395.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Jan-2018 NORTHERN POWERGRID NORTHEAST LTD	7420000	Capital	2CAPI	Capital Investment	3070.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Jan-2018 NORTHERN POWERGRID NORTHEAST LTD	7404386	Revenue	1KTCF	TRO Recoverables ?	3676.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-Jan-2018 NORTHERN POWERGRID NORTHEAST LTD	7409075	Revenue	1KELA	Traffic Sig General O/H	5727.71
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	16-Jan-2018 NORTHERN RURAL LTD	7410963	Revenue	1DTS2	CPP Property Services	543.40
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	11-Jan-2018 NORTHERN WHOLESALE FLOWER & PLANTS LTD	7407010	Revenue	1MW02	Nature's Landscape	370.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	18-Jan-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7403405	Revenue	1CS14	Revs & Bens Small Grants	8000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Jan-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7387997	Revenue	1CS00	Revs and Bens Staffing	500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jan-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7404431	Revenue	1V123	Blue Badge Applications	1078.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 NORTHLEA COURT NH	7404950	Revenue	1MG10	Nursing Care OP	2494.08
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 NORTHUMBERLAND COUNTY COUNCIL	7406138	Revenue	1E20A	SB Independent Schools	5751.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7409152	Revenue	1ML09	PH - Drugs and alcohol	163501.80
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7403185	Revenue	1MM50	Home Care MH	1757.70
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7419416	Revenue	1V307	Vehicle Salary Sacrifice	3284.54
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7419421	Revenue	1V307	Vehicle Salary Sacrifice	5048.43
Chief Executive's	Newcastle City E&R Parking Services	Revenue Expenditure	11-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 24-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7406907 7418394	Revenue Revenue	1V307 1V309	Vehicle Salary Sacrifice	4363.41 23398.20
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7416394 7419405	Revenue	1V309 1V309	Electronics Salary Sacrifice Electronics Salary Sacrifice	13311.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7419403	Revenue	1V309 1V309	Electronics Salary Sacrifice	3860.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7419394	Revenue	1V309	Electronics Salary Sacrifice	14469.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jan-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7419404	Revenue	1V309	Electronics Salary Sacrifice	3368.37
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 NORTHUMBRIA POLICE	7409137	Revenue		PH - Drugs and alcohol	6443.64
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 NORTHUMBRIAN PROPERTIES	7390821	Revenue		16+ Team (YP)	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018 NORTHUMBRIAN WATER	7404578	Revenue		Water Utilities Control	4480.92
Environment & Regeneration	Highways	Revenue Expenditure	30-Jan-2018 NORTHUMBRIAN WATER	7423022	Revenue	1KEMC	Highways	4267.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018 NORTHUMBRIAN WATER	7374316	Revenue	1KKX1	Civic Centre Direct Costs	3253.12
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 NORTHWOOD	7407898	Revenue	1MF01	16+ Team (YP)	3000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jan-2018 NORWOOD RAVENSWOOD SERVICES LTD	7408110	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 NORWOOD RAVENSWOOD SERVICES LTD	7405067	Revenue		Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 NORWOOD RAVENSWOOD SERVICES LTD	7405067	Revenue		Residential Care LD	-402.60
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 NS ENVIRONMENTAL LTD	7408262	Revenue		Sandhills	4509.12
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 NS ENVIRONMENTAL LTD	7408264	Revenue	1KE23	Sandhills	1064.64
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Jan-2018 NS ENVIRONMENTAL LTD	7406167	Revenue	1KE23	Sandhills	1924.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jan-2018 NTM-GB LTD	7400440	Revenue		Heavy Workshop Routine Repair	287.32
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 NUFINS LTD	7407287	Revenue		Car Parking Infrastructure	528.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 NUNSMOOR PHARMACY	7408099	Revenue		PH - Smoking & Tobacco	359.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018 NURTURED CARE	7413470	Revenue	1MG50	Home Care-Spot Purchased OP	60770.91
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	18-Jan-2018 NURTURED CARE	7413470	Revenue	1MG51	Home Care-Personal OP	8269.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jan-2018 NURTURED CARE	7413470	Revenue	IMH50	Home Care PD	1118.95

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	18-Jan-2018 NURTURED CARE	7413470		1MK50	Supported Living LD	2641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 OAKLANDS DANSHELL LTD	7405008		1MM20	Residential Care MH	8400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7414826	Revenue	1KE42	Trade Waste Collections	330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7414831	Revenue	1KE42	Trade Waste Collections	330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Jan-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7419924	Revenue	1KE42	Trade Waste Collections	330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jan-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7379872	Revenue	1KE64	Obriens Recycling Contract	26132.70
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jan-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7421506		1KE64	Obriens Recycling Contract	1127.10
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Jan-2018 OCN	7421704		1EA15	Newcastle City Learning Main	654.06
Children's Services	Invoice	Revenue Expenditure	15-Jan-2018 OCN	7406357		1EA15	Newcastle City Learning Main	4347.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jan-2018 OCR	7418478		1EA15	Newcastle City Learning Main	350.20
	NS: City Transport	Revenue Expenditure	18-Jan-2018 OIL NRG	7413825		1KEND	Fleet Fuel Account	1389.86
	NS: City Transport	Revenue Expenditure	10-Jan-2018 OIL NRG	7406367		1KEND	Fleet Fuel Account	13146.30
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 OIL NRG	7404825		1KEND	Fleet Fuel Account	13068.48
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 OIL NRG	7408286		1KEND	Fleet Fuel Account	9970.70
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 OIL NRG	7408289		1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	14816.37
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	31-Jan-2018 OIL NRG	7423145 7423146		1KEND	Fleet Fuel Account	12168.22 15222.55
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	31-Jan-2018 OIL NRG 22-Jan-2018 OIL NRG	7423146 7414918		1KEND	Fleet Fuel Account	1660.33
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 OIL NRG 22-Jan-2018 OIL NRG	7414910		1KEND	Fleet Fuel Account	14936.55
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 OIL NRG	7414920		1KEND	Fleet Fuel Account	12444.49
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 OIL NRG	7414921		1KEND	Fleet Fuel Account	17727.24
	NS: City Transport	Revenue Expenditure	05-Jan-2018 OIL NRG	7403387		1KEND	Fleet Fuel Account	1331.75
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 OIL NRG	7403388		1KEND	Fleet Fuel Account	1331.75
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 OIL NRG	7403390		1KEND	Fleet Fuel Account	1330.68
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 OIL NRG	7403386		1KEND	Fleet Fuel Account	10219.65
	NS: District Heating	Revenue Expenditure	15-Jan-2018 OIL NRG	7409080		1KR05	District Heating	11008.80
	NS: District Heating	Revenue Expenditure	15-Jan-2018 OIL NRG	7409081		1KR05	District Heating	9008.70
Chief Executive's	Newcastle City	Revenue Income	24-Jan-2018 OISC NO 2 ACCOUNT	7418480		1FA53	Reg of Births Deaths & Margs	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 OLD WALL COTTAGE CARE HOME	7405038		1MG10	Nursing Care OP	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 OLD WALL COTTAGE CARE HOME	7405038		1MG10	Nursing Care OP	-537.80
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	10-Jan-2018 ON-PROPERTY	7406355		1MW03	Capabilities	6612.50
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018 OPENVIEW SECURITY SOLUTIONS LTD	7405102		1HRM1	Comm Areas - R&M Contracts	2517.49
HRA	HRA Property Maint	Revenue Expenditure	11-Jan-2018 OPENVIEW SECURITY SOLUTIONS LTD	7406824		1HRM1	Comm Areas - R&M Contracts	8500.75
	E & R School Meals	Revenue Expenditure	30-Jan-2018 OPTIONS MANAGEMENT LTD	7423037		1KFS1	Walker Technology College	364.00
Children's Services	Invoice	Revenue Expenditure	11-Jan-2018 ORA PROPERTY SERVICES LTD	7407759	Revenue	1KVWC	Minor Works Contracts	14589.78
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jan-2018 ORA PROPERTY SERVICES LTD	7403132	Revenue	1KVWC	Minor Works Contracts	1800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jan-2018 ORA PROPERTY SERVICES LTD	7403177	Revenue	1KVWC	Minor Works Contracts	1800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jan-2018 ORA PROPERTY SERVICES LTD	7403179	Revenue	1KVWC	Minor Works Contracts	2440.28
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 ORCHARD CARE (NORTH EAST) LTD	7404643	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-Jan-2018 ORIGINAL BAKEHOUSE LTD	7402207	Revenue	1KFP6	Walbottle Campus	270.32
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 OUSEBURN COMMUNITY CENTRE	7411254		1KN60	Byker Ward	600.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	17-Jan-2018 OUSEBURN FARM CHARITY LTD	7412452		1EA15	Newcastle City Learning Main	900.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	17-Jan-2018 OUSEBURN FARM CHARITY LTD	7412453		1EA15	Newcastle City Learning Main	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 OUSEBURN FARM CHARITY LTD	7418314		1MK60	Ind Day Care LD	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 OUSEBURN FARM CHARITY LTD	7395251		1MK60	Ind Day Care LD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 OUTREACH RESIDENTIAL SERVICE	7416301		1MM20	Residential Care MH	2150.88
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 OVERSANDS SCHOOL	7406376		1MC02	Ind Sector Placements	54723.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018 OWEN SPRINGSLTD	7401822		3KES1	Fleetmaster Stores Account	284.74
Adult and Culture	EEC Homeless	Revenue Expenditure	18-Jan-2018 PALATINE BEDS	7401639		1VH22	Temporary Accommodation Prem	540.00
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 PALATINE BEDS	7408389		1KVWC	Minor Works Contracts	1860.00
S .	NS: Capital Works	Revenue Expenditure	12-Jan-2018 PALATINE BEDS	7408391		1KVWC	Minor Works Contracts	620.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	12-Jan-2018 PALATINE BEDS	7408392		1KVWC 1KVWC	Minor Works Contracts	620.00 1240.00
S .	•	Revenue Expenditure Revenue Expenditure	12-Jan-2018 PALATINE BEDS 12-Jan-2018 PALATINE BEDS	7408396 7408398		1KVWC	Minor Works Contracts Minor Works Contracts	620.00
Environment & Regeneration			19-Jan-2018 PALATINE BEDS	7408396		1KVWC	Minor Works Contracts Minor Works Contracts	620.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7409935		1KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7409936		1KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7409937	Revenue		Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7409937	Revenue		Minor Works Contracts	14260.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7414360	Revenue		Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7414361	Revenue		Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7414364		1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7414365		1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018 PALATINE BEDS	7414366		1KVWC	Minor Works Contracts	642.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PARK HOUSE	7405030		1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARK HOUSE NURSING HOME	7416280		1MG10	Nursing Care OP	47434.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARK HOUSE NURSING HOME	7416280		1MG20	Residential Care OP	29253.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARK HOUSE NURSING HOME	7416280		1MH10	Nursing Care PD	2276.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARK HOUSE NURSING HOME	7416281	Revenue		Nursing Care OP	3366.80
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018 PARK HOUSE NURSING HOME	7416280	Revenue	4WX13	Ind Sector Client Loan Fund	6140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PARK VIEW CARE HOME	7404985	Revenue	1MG20	Residential Care OP	8371.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PARK VIEW CARE HOME	7404985	Revenue	1MG20	Residential Care OP	-3077.08
Adult and Culture	E&R Parking Refunds	Revenue Income	22-Jan-2018 PARKING REFUNDS CHQ PAYMENT	7414907	Revenue	1V101	Bus Lane Enforcement	294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PARKLANDS NURSING HOME	7404926	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PARKLANDS NURSING HOME	7404926	Revenue	1MH10	Nursing Care PD	-559.40
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jan-2018 PARKSIDE HOUSE SCHOOL	7401303	Revenue	1E20A	SB Independent Schools	38467.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7404939	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7404939	Revenue	1MG20	Residential Care OP	-1075.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARTNERSHIPS IN CARE LTD	7416293	Revenue	1MG10	Nursing Care OP	6429.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PARTNERSHIPS IN CARE LTD	7416293	Revenue	1MM10	Nursing Care MH	40765.04
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018 PASTA KING LIMITED	7402987	Revenue	1KFP9	Gosforth Academy	558.40
Environment & Regeneration	E & R School Meals	Revenue Expenditure	16-Jan-2018 PASTA KING LIMITED	7373105	Revenue	1KFP9	Gosforth Academy	593.30
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 PASTA KING LIMITED	7409963	Revenue	1KFP9	Gosforth Academy	483.40
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413647	Revenue	1KFN7	Gosforth Junior High Academy	308.90
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413667	Revenue	1KFN7	Gosforth Junior High Academy	353.45
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED 18-Jan-2018 PASTA KING LIMITED	7413664	Revenue	1KFP4 1KFR5	St Cuthberts Academy	314.10 557.90
· ·		Revenue Expenditure		7413677 7413711	Revenue Revenue	1KFR5	St Marys RC School St Marys RC School	349.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED 18-Jan-2018 PASTA KING LIMITED	7413711	Revenue	1KFR6		349.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413643	Revenue	1KFR6	Benfield Comp Benfield Comp	349.00
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413070	Revenue	1KFR6	Benfield Comp	349.00
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 PASTA KING LIMITED	7413643	Revenue	1KFS1	Walker Technology College	423.50
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 PASTA KING LIMITED	7403217	Revenue	1KFP6	Walbottle Campus	453.70
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 PASTA KING LIMITED	7405175	Revenue	1KFP9	Gosforth Academy	453.70
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 PASTA KING LIMITED	7405176	Revenue	1KFR1	Kenton School Academy	433.65
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 PASTA KING LIMITED	7396363	Revenue	1KFP4	St Cuthberts Academy	314.10
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 PASTA KING LIMITED	7396361	Revenue	1KFR6	Benfield Comp	349.00
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 PASTA KING LIMITED	7413690	Revenue	1KFK7	Tyne View Primary	318.80
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 PASTA KING LIMITED	7401705	Revenue	1KFR1	Kenton School Academy	443.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Jan-2018 PATROL	7389157	Revenue	1V205	Car Parking Management	5784.50
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 PATTERSON RYAN WIREWORKERS LTD	7403982	Revenue	1KEMC	Highways	3416.50
HRA	HRA Property Maint	Revenue Expenditure	24-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7418539	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	18-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7413802	Revenue	1HASP	Responsive Service&Plant Main	540.00
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7419262	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	23-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7416763	Revenue	1HASP	Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	23-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7416980	Revenue	1HASP	Responsive Service&Plant Main	1000.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7415203	Revenue	1HASP	Responsive Service&Plant Main	1750.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7414337	Revenue	1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7414387	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401149	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401234	Revenue	1HASP	Responsive Service&Plant Main	2850.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401235	Revenue	1HASP	Responsive Service&Plant Main	3150.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401264	Revenue	1HASP	Responsive Service&Plant Main	1500.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401294	Revenue	1HASP	Responsive Service&Plant Main	1120.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7401299	Revenue	1HASP	Responsive Service&Plant Main	372.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PAVILION COURT CARE HOME	7404965	Revenue	1MG10	Nursing Care OP	77386.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PAVILION COURT CARE HOME	7404965	Revenue	1MG20	Residential Care OP	31261.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 PAVILION COURT CARE HOME	7404965	Revenue	4WX13	Ind Sector Client Loan Fund	2244.48
Environment & Regeneration	E&R Parking Services	Revenue Income	30-Jan-2018 PAY POINT MOBILE	7422997	Revenue	1V213	Pay by Phone Parking Income	12606.33
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 PBU (UK) LTD	7384495	Revenue	1KEMC	Highways	1800.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jan-2018 PCC SYSTEMS	7413394	Revenue	1KVWT	Consruction Design	325.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jan-2018 PCC SYSTEMS	7407966	Revenue	1DTS1	I&D Property Services	325.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	09-Jan-2018 PEAR TREE PROJECTS LTD	7404612	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independent Foster payments	'	09-Jan-2018 PEAR TREE PROJECTS LTD	7404614 7404613	Revenue Revenue	1MC02 1MC02	Ind Sector Placements	14260.00 12688.88
Children's Services Chief Executive's	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 PEAR TREE PROJECTS LTD		Revenue	1MD68	Ind Sector Placements Legal Fees Care	712.86
	Newcastle City	Revenue Expenditure Capital Expenditure	17-Jan-2018 PEARSON CAULFIELD SOLICITORS	7412916 7413764		2HE01	9	1692.98
HRA	HRA A/S Unit		18-Jan-2018 PEART ACCESS RAMPS		Capital		Capital Citywide	
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure Revenue Expenditure	11-Jan-2018 PEART ACCESS RAMPS 11-Jan-2018 PEART ACCESS RAMPS	7407049 7406958	Capital Revenue	2HE01	Capital Citywide HRA - Investment Related Expe	1694.50 300.00
HRA	HRA A/S Unit	Revenue Expenditure	11-Jan-2018 PEART ACCESS RAMPS	7406897	Revenue		HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	11-Jan-2018 PEART ACCESS RAMPS	7407050	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 PELE TOWER	7410130	Revenue	1MM50	Home Care MH	5748.05
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 PELE TOWER	7410130	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PEMBROKE REST HOME	7410130		1MH20	Residential Care PD	6038.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PEMBROKE REST HOME	7404924	Revenue	1MK10	Nursing Care LD	3461.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PEMBROKE REST HOME	7404924	Revenue	1MM20	Residential Care MH	24574.26
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PEMBROKE REST HOME	7404924	Revenue	1MH20	Residential Care PD	-805.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PEMBROKE REST HOME	7404924	Revenue		Residential Care MH	-775.96
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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	Library Admin	Revenue Expenditure	31-Jan-2018 PEOPLE INTO ENTERPRISE LTD	7424214		1EJ34	Arts Enterprise	3200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PERCY HEDLEY CENTRE	7404978		1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PERCY HEDLEY CENTRE	7404978		1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue	1MK20	Residential Care LD	42737.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PERCY HEDLEY CENTRE	7404978	Revenue	1MH20	Residential Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PERCY HEDLEY CENTRE	7404978		1MK20	Residential Care LD	-3110.40
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 PERCY HEDLEY CENTRE	7399290		1MC22	IND Sector Foster Carer Costs	351.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 PERCY HEDLEY CENTRE	7398462		1MK60	Ind Day Care LD	3741.10
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412607		1MG60	Day Care OP	624.35
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412607		1MK60	Ind Day Care LD	16072.09
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412607		1MH60	Day Care PD	7498.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412609	Revenue	1MG60	Day Care OP	876.35
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412609		1MK60	Ind Day Care LD	15759.27
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE	7412609	Revenue	1MH60	Day Care PD	7498.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	17-Jan-2018 PERCY HEDLEY CENTRE 05-Jan-2018 PERCY HEDLEY CENTRE	7407908 7403402	Revenue Revenue	1MC02 1E20P	Ind Sector Placements High Needs Post16 Funding	12795.23 72392.61
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 PERCY HEDLEY CENTRE	7403402		1E20F	SB Independent Schools	138804.46
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 PERCY HEDLEY CENTRE	7403186	Revenue	1MK60	Ind Day Care LD	2107.25
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018 PERCY HEDLEY CENTRE	7412617	Revenue	1MK60	Ind Day Care LD	3741.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PERCY HOUSE	7404943	Revenue	1MM20	Residential Care MH	3840.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018 PETER COX PROPERTY SERVICES	7401218	Revenue	1DY46	The Close	2724.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018 PF BURRIDGE & SONS LTD	7413672	Revenue	1MG25	Connie Lewcock House OP	5739.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018 PF BURRIDGE & SONS LTD	7413675	Revenue	1MG25	Connie Lewcock House OP	10598.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jan-2018 PF BURRIDGE & SONS LTD	7413678	Revenue	1MG25	Connie Lewcock House OP	7805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PHILIP CUSSINS HOUSE	7404993	Revenue	1MG20	Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PHILIPS COURT NURSING HOME	7416349	Revenue	1MG10	Nursing Care OP	2352.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 PHILIPSON STREET IMPREST	7416059	Revenue	1MC09	Phillipson Street	344.59
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 PHILIPSON STREET IMPREST	7409407	Revenue	1MC09	Phillipson Street	1223.78
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 PHILIPSON STREET IMPREST	7403912	Revenue	1MC09	Phillipson Street	2361.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jan-2018 PHILLIPS COMMISSIONING SERVICES LTD	7415856		1KVEM	Mechanical Stand Alone Works	700.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	16-Jan-2018 PHOENIX HEALTH & SAFETY	7411083	Revenue	1FP40	Safety	695.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Jan-2018 PHOENIX SOFTWARE LTD	7402243		1CM00	IT Management & Admin	497.04
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018 PHOENIX SOFTWARE LTD	7404512	Capital	2CITC	IT Services	1845.75
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018 PHOENIX SOFTWARE LTD	7404510	Capital	2CITC	IT Services	3735.69
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Jan-2018 PHOENIX SOFTWARE LTD	7404511	Capital	2CITC	IT Services	14778.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018 PHOENIX SOFTWARE LTD	7413335		1E761	SB ICT Broadband Connectivity	15291.04 284.21
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - Markets	Revenue Expenditure Revenue Expenditure	22-Jan-2018 PHOENIX SOFTWARE LTD 11-Jan-2018 PHONOGRAPHIC PERFORMANCE LTD	7408367 7407444		1KTCH 1DR03	Technical Consultancy General Grainger Market	712.87
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Jan-2018 PICCOLOMUSIC	7407444		1E558	SB Music Service	2260.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 PIER UK LTD	7407299		1KEMC	Highways	6590.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 PIN POINT HEALTH & SOCIAL CARE	7410159	Revenue	1MG50	Home Care-Spot Purchased OP	485.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 PIN POINT HEALTH & SOCIAL CARE	7410159		1MH50	Home Care PD	782.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 PIN POINT HEALTH & SOCIAL CARE	7410159	Revenue	1MK50	Supported Living LD	20.97
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	25-Jan-2018 PINNACLE RESPONSE LTD	7415659	Revenue	1D559	Street Enforcement	2380.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7413462	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 PLACES FOR PEOPLE LIVING+	7413454	Revenue	1MX51	VP Hosuing Support Subsidy	282.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018 PLANET PARTITIONING	7411046	Revenue	1KVWC	Minor Works Contracts	12032.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 PLANTPOTS PLAYGROUP	7407160	Revenue	1E201	ISB PVI Nurseries	5469.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jan-2018 PLASTICS AND VENEERS LTD	7365243	Revenue	1KVWC	Minor Works Contracts	4508.70
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jan-2018 POLICE AND CRIME COMMISSIONER	7420376	Revenue	1D509	Late Night Levy	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 POLICE AND CRIME COMMISSIONER	7414800	Revenue	1D521	Hackney Carriage & Privte Hire	535.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PONTELAND MANOR	7416302	Revenue	1MG10	Nursing Care OP	1774.66
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 PONTELAND MANOR	7416302	Revenue	1MG10	Nursing Care OP	-1391.48
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 PONTELAND ROAD PHARMACY	7408098		1ML11	PH - Smoking & Tobacco	731.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 PONTELAND ROAD PHARMACY	7407183		1ML09	PH - Drugs and alcohol	725.00
Environment & Regeneration	- , ,	Revenue Expenditure	12-Jan-2018 POST OFFICE COUNTERS	7407744	Revenue		Fleet SLA Costs & Income	12615.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29-Jan-2018 POST OFFICE COUNTERS	7420956	Revenue		Fleet SLA Costs & Income	1200.00
Chief Executive's HRA	CD - IT Mgmt & Networks HRA General	Revenue Expenditure	15-Jan-2018 POSTURITE 29-Jan-2018 POWERGEN	7409433 7421379	Revenue Revenue		Initial Response Service HRA - Investment Related Expe	320.00 692.40
HRA HRA	HRA General	Revenue Expenditure	29-Jan-2018 POWERGEN 03-Jan-2018 POWERGEN	7421379 7401193		1HE01	HRA - Investment Related Expe HRA NHD Mngmnt - Citywide	343.49
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jan-2018 PRAXIS SERVICE	7401193			Asy Seekers Families	1297.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jan-2018 PRECISION GEOMATICS LTD	7413280		1KVWC	Minor Works Contracts	311.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Jan-2018 PREMIER PAPER GROUP LTD	7400418	Revenue		Digital Printing	3443.30
Chief Executive's	CD - IT Might & Networks	Revenue Expenditure	03-Jan-2018 PREMIER PAPER GROUP LTD	7396058	Revenue		Digital Printing Digital Printing	960.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jan-2018 PREMIER PAPER GROUP LTD	7396056		1CP17	Digital Printing Digital Printing	4095.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jan-2018 PREMIER SCAFFOLDING SERVICES LTD	7402347	Revenue		Minor Works Contracts	2575.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018 PREMIER SCAFFOLDING SERVICES LTD	7402359	Revenue		Minor Works Contracts	640.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total	
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 PREMIER SCAFFOLDING SERVICES LTD	7402363	Revenue		Minor Works Contracts		302.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018 PREMIER SCAFFOLDING SERVICES LTD	7402367		1KVWC	Minor Works Contracts		3159.10
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jan-2018 PREMIER TRANSPORT	7388778	Revenue		Transport Special		1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jan-2018 PREMIER TRANSPORT	7389457		1E212	Transport Special		1904.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 PREMIER TRUCK HIRE	7400312	Revenue	1KESY	Fleet Services Hire office		850.00
Children's Services	Invoice	Revenue Expenditure	26-Jan-2018 PREMIER WASTE RECYCLING LTD 09-Jan-2018 PREMIER WASTE RECYCLING LTD	7404724	Revenue	1KB40	Citybuild Stores O/H		281.04
Environment & Regeneration Children's Services	Allendale Building Int Childhood Services	Revenue Expenditure	22-Jan-2018 PRESTIGE MINIBUS TRAVEL	7404381 7413547	Revenue Revenue	1KB40 1E212	Citybuild Stores O/H Transport Special		469.09 5090.83
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	29-Jan-2018 PRESTIGE MINIBUS TRAVEL	7417945	Revenue	1E212 1E212	Transport Special Transport Special		5321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 PRINCES COURT	7416303		1MG10	Nursing Care OP		7705.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 PRIORY GARDENS	7405022	Revenue	1MG20	Residential Care OP		1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 PRIORY GARDENS	7405022	Revenue	1MG20	Residential Care OP		-616.96
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-Jan-2018 PROBRAND LTD	7413639	Capital	2CITC	IT Services		2249.90
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11-Jan-2018 PROBRAND LTD	7381282	Capital	2CITC	IT Services		2339.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jan-2018 PROBRAND LTD	7381282	Revenue	1CL20	ICT Services to Schools		821.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 PROGRESS CHILDRENS SERVICES	7404644	Revenue	1MC22	IND Sector Foster Carer Costs		6720.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 PROGRESS HEALTHCARE (NE) LIMITED	7408096	Revenue	1ML11	PH - Smoking & Tobacco		380.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 PROPS NORTH EAST	7409139	Revenue	1ML09	PH - Drugs and alcohol		9002.84
HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018 PROSPER	7406036	Capital	2HE01	Capital Citywide		1580.24
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7404701	Capital	2HE01	Capital Citywide		1031.56
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7404700	Capital	2HE01	Capital Citywide		4337.11
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7405105	Capital	2HE01	Capital Citywide		2663.99
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7405106	Capital	2HE01	Capital Citywide		3825.00
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7404702	Capital	2HE01	Capital Citywide		352.71
HRA	HRA Planning QS	Capital Expenditure	09-Jan-2018 PROSPER	7404703	Capital	2HE01	Capital Citywide		9474.91
HRA HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7407773	Capital	2HE01 2HE01	Capital Citywide		2122.62 1869.16
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER 12-Jan-2018 PROSPER	7408354 7407774	Capital	2HE01	Capital Citywide		1011.31
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	12-Jan-2018 PROSPER	7407774	Capital Capital	2HE01	Capital Citywide Capital Citywide		8287.59
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7407770	Capital	2HE01	Capital Citywide		1224.76
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7408355	Capital	2HE01	Capital Citywide		5333.62
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7408410	Capital	2HE01	Capital Citywide		626.01
HRA	HRA Planning QS	Capital Expenditure	12-Jan-2018 PROSPER	7408428	Capital	2HE01	Capital Citywide		1501.05
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424199	Capital	2HE01	Capital Citywide		1156.86
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424217	Capital	2HE01	Capital Citywide		1465.02
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424295	Capital	2HE01	Capital Citywide		1580.24
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424627	Capital	2HE01	Capital Citywide		1081.53
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424218	Capital	2HE01	Capital Citywide		780.83
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424294	Capital	2HE01	Capital Citywide		384.44
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424200	Capital	2HE01	Capital Citywide		439.09
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424296	Capital	2HE01	Capital Citywide		2082.53
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424201	Capital	2HE01	Capital Citywide		645.00
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424216	Capital	2HE01	Capital Citywide		998.15
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424220	Capital	2HE01	Capital Citywide		854.95
HRA	HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER	7424297	Capital	2HE01	Capital Citywide		8953.79
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	31-Jan-2018 PROSPER 31-Jan-2018 PROSPER	7424628 7424629	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide		1182.60 998.15
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	31-Jan-2018 PROSPER 31-Jan-2018 PROSPER	7424639 7424630	Capital	2HE01	Capital Citywide Capital Citywide		497.26
HRA	HRA Planning QS	Capital Expenditure	25-Jan-2018 PROSPER	7418815	Capital	2HE01	Capital Citywide		315.06
HRA	HRA Planning QS	Capital Expenditure	25-Jan-2018 PROSPER	7419264	Capital	2HE01	Capital Citywide		5189.99
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403330	Capital	2HE01	Capital Citywide		2024.25
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403358	Capital	2HE01	Capital Citywide		1887.24
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403403	Capital	2HE01	Capital Citywide		2109.53
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7404827	Capital	2HE01	Capital Citywide		1509.81
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403336	Capital	2HE01	Capital Citywide		1045.36
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403329	Capital	2HE01	Capital Citywide		519.52
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403332	Capital	2HE01	Capital Citywide		672.82
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403392	Capital	2HE01	Capital Citywide		823.37
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403406	Capital	2HE01	Capital Citywide		663.49
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7404878	Capital	2HE01	Capital Citywide		5013.22
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403333	Capital	2HE01	Capital Citywide		658.42
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7405107	Capital	2HE01	Capital Citywide		944.74
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7403337	Capital	2HE01	Capital Citywide		645.00
HRA	HRA Planning QS	Capital Expenditure	15-Jan-2018 PROSPER	7405108	Capital	2HE01	Capital Citywide		9291.68
HRA	HRA Planning QS	Capital Expenditure	22-Jan-2018 PROSPER	7415033	Capital	2HE01	Capital Citywide		1404.08
HRA	HRA Planning QS	Capital Expenditure	22-Jan-2018 PROSPER	7415202	Capital	2HE01	Capital Citywide		1211.15
HRA	HRA Planning QS	Capital Expenditure	11-Jan-2018 PROSPER	7407038	Capital	2HE01	Capital Citywide		2689.54
HRA	HRA Planning QS	Capital Expenditure	03-Jan-2018 PROSPER	7401232	Capital	2HE01	Capital Citywide		1491.89
HRA	HRA Planning QS	Capital Expenditure	03-Jan-2018 PROSPER	7401262	Capital	2HE01	Capital Citywide		934.06

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-Jan-2018 PRO-TECH CP	7403013	Revenue	1KR05	District Heating	1360.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Jan-2018 PTFS EUROPE	7409324	Revenue	1EJ12	ICT	15848.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 QUALITY TIME CARE LTD	7404591	Revenue	1MC02	Ind Sector Placements	31600.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 QUAYSIDE PHARMACY LTD	7408093	Revenue	1ML11	PH - Smoking & Tobacco	287.58
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 QUAYSIDE PHARMACY LTD	7407188	Revenue	1ML09	PH - Drugs and alcohol	600.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Jan-2018 R J UTILITY SERVICES LTD	7413539	Revenue	1KR01	Responsive Maintenance	660.00
Environment & Regeneration	•	Revenue Expenditure	05-Jan-2018 R J UTILITY SERVICES LTD	7387597	Revenue	1KR01	Responsive Maintenance	895.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 R W BARRETT & SON	7406384	Revenue	1MG92	Financial Safeguarding	3241.97
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 R W BARRETT & SON	7406383	Revenue	1MG92	Financial Safeguarding	1019.00 1069.00
Chief Executive's Environment & Regeneration	Newcastle City E&R-Highway&Traffic Management	Revenue Expenditure Capital Expenditure	03-Jan-2018 R W BARRETT & SON 30-Jan-2018 RAINTON CONSTRUCTION LTD	7401132 7423032	Revenue Capital	1MG92 2DP02	Financial Safeguarding Devt Capital CC	331686.64
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	30-Jan-2018 RAINTON CONSTRUCTION LTD	7423032	Capital	2HE01	Capital Citywide	6252.34
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	30-Jan-2018 RAINTON CONSTRUCTION LTD	7423032	Capital	2CAPI	Capital Investment	53662.78
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 RAINTON CONSTRUCTION LTD	7423032	Revenue	1V209	S.278 Developers Works	830.81
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jan-2018 RB PERFOMANCE LTD	7395680	Revenue	1CS14	Revs & Bens Small Grants	4500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 REACH OUT CARE LTD	7404646	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 REACH OUT CARE LTD	7404645	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Jan-2018 REACTEC LTD	7413636	Revenue	1KR01	Responsive Maintenance	810.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jan-2018 READYPAY LTD	7397058	Revenue	1MC20	In-House Foster Carer Costs	4577.40
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jan-2018 READYPAY LTD	7410698	Revenue	1E212	Transport Special	1904.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7407983	Revenue	1E212	Transport Special	1848.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7407989	Revenue	1E212 1E212	Transport Special	816.00 998.40
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	12-Jan-2018 READYPAY LTD 12-Jan-2018 READYPAY LTD	7408017 7408156	Revenue Revenue	1E212 1E212	Transport Special Transport Special	1248.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7408130	Revenue	1E212	Transport Special	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7408511	Revenue	1E212	Transport Special	576.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jan-2018 READYPAY LTD	7408512	Revenue	1E212	Transport Special	1408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 REAL LIFE OPTIONS	7410148	Revenue	1MK50	Supported Living LD	229.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 REAL LIFE OPTIONS	7410148	Revenue	1MK51	Home Care LD	208.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 REAL LIFE OPTIONS	7410148	Revenue	1MK55	Home Care Family/Carer LD	889.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 REAL LIFE OPTIONS	7410003	Revenue	1MK50	Supported Living LD	45984.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 REAL LIFE OPTIONS	7410126	Revenue	1MK50	Supported Living LD	20769.52
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 REAL LIFE OPTIONS	7410003	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 REAL LIFE OPTIONS	7410126	Revenue	1MK50	Supported Living LD	-936.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 RED BRICK HOUSE	7404944	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416916 7416447	Revenue Revenue	1MK40 1MK40	Direct Payments LD	741.84 688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416487	Revenue	1MG40	Direct Payments LD Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416487	Revenue	1MG40	Direct Payments OP	-314.20
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7414844	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416478	Revenue	1MK40	Direct Payments LD	391.16
Chief Executive's	Newcastle City	Long Term Assets	02-Jan-2018 Redacted Personal Data	7400481	Revenue	4WX13	Ind Sector Client Loan Fund	1337.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416462	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416462	Revenue		Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416402	Revenue	1MH40	Direct Payments PD	2615.00
Environment & Regeneration	Environment & Regeneration	Revenue Income	19-Jan-2018 Redacted Personal Data	7414503	Revenue		Retail Catering Deposits	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416406	Revenue	1MK40	Direct Payments LD	2289.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416657 7416593	Revenue Revenue	1MD66 1MK40	CWD Care Packages Direct Payments LD	450.00 1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416466	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416469	Revenue	1MH40	Direct Payments PD	4915.56
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 Redacted Personal Data	7409410	Revenue	1MF02	16+ Team	585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405028	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416525	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416569	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416618	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416618	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416970		1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416521	Revenue		Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416521	Revenue		Direct Payments PD	-306.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416952 7416800	Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	504.40 544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2016 Redacted Personal Data	7416681	Revenue Revenue	1MG40	Direct Payments LD Direct Payments OP	285.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416594	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416772	Revenue	1MG40	Direct Payments OP	2529.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416772	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416869	Revenue		CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416940	Revenue		Carers Support Payments OP	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018 Redacted Personal Data	7412206	Revenue	1FA51	Coroner	600.00

April 1997 Company C	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Mode of Column					7416777	•			
Authors	Adult and Culture	Social Services-Carefirst		23-Jan-2018 Redacted Personal Data	7416777		1MK40	Direct Payments LD	-458.60
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Aut and Collum	•	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416779	Revenue	1MK40		368.72
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Auth and Cultule Social Service-Careful American Design	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416958	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416958	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Collans	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416589	Revenue	1MM40	Direct Payments MH	310.00
Adult and Colliner Scots Serverse Confering Revenue Expenditure 2.3 hos 2018 Reduction Personal Data 716107 Revenue (Section Conference Confer	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416587	Revenue	1MD66	CWD Care Packages	346.16
Add at and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416825	Revenue	1MH43	Carers Support Payments PD	400.00
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Audit and Collaine	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416776	Revenue	1MG43	Carers Support Payments OP	500.00
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Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Jan-2018 Redacted Personal Data7416864Revenue1MH40Direct Payments PD280.60Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Jan-2018 Redacted Personal Data7416826Revenue1MH40Direct Payments PD4664.44Adult and CultureAdult Serv-Arts & CulRevenue Expenditure03-Jan-2018 Redacted Personal Data739056Revenue1DF05Nunsmoor Residency1775.00Adult and CultureAdult Serv-Arts & CulRevenue Expenditure08-Jan-2018 Redacted Personal Data7403432Revenue1DF05Nunsmoor Residency2800.00Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Jan-2018 Redacted Personal Data7416827Revenue1MH40Direct Payments PD280.50				09-Jan-2018 Redacted Personal Data					
Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Jan-2018 Redacted Personal Data 7416526 Revenue 1MH40 Direct Payments PD 4664.44 Adult and Culture Adult Serv-Arts & Cul Revenue Expenditure 03-Jan-2018 Redacted Personal Data 739068 Revenue 1DF05 Nunsmoor Residency 1775.00 Adult and Culture Adult Serv-Arts & Cul Revenue Expenditure 08-Jan-2018 Redacted Personal Data 7403432 Revenue 1DF05 Nunsmoor Residency 1276.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Jan-2018 Redacted Personal Data 7416827 Revenue 1MH40 Direct Payments PD 4664.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Jan-2018 Redacted Personal Data 7416827 Revenue 1MH40 Direct Payments PD 280.52									
Adult and CultureAdult Serv-Arts & CulRevenue Expenditure03-Jan-2018 Redacted Personal Data7397068Revenue1DF05Nunsmoor Residency1775.00Adult and CultureAdult Serv-Arts & CulRevenue Expenditure08-Jan-2018 Redacted Personal Data7403432Revenue1DF05Nunsmoor Residency2800.00Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Jan-2018 Redacted Personal Data7416827Revenue1MH40Direct Payments PD280.52				23-Jan-2018 Redacted Personal Data					
Adult and Culture Adult Serv-Arts & Cul Revenue Expenditure 08-Jan-2018 Redacted Personal Data 7403432 Revenue 1DF05 Nunsmoor Residency 2800.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Jan-2018 Redacted Personal Data 7416827 Revenue 1DF05 Nunsmoor Residency Direct Payments PD 2805.20	Adult and Culture		Revenue Expenditure	03-Jan-2018 Redacted Personal Data				Nunsmoor Residency	
	Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Jan-2018 Redacted Personal Data	7403432	Revenue	1DF05	Nunsmoor Residency	2800.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Jan-2018 Redacted Personal Data 7416676 Revenue 1MH40 Direct Payments PD 1638.60	Adult and Culture	Social Services-Carefirst		23-Jan-2018 Redacted Personal Data	7416827	Revenue	1MH40		
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416676	Revenue	1MH40	Direct Payments PD	1638.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Can/Rev (Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410762		1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400016		1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422390		IMF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410581	Revenue 1	IMC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400175	Revenue 1	IMC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422547		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410488		1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400086		1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422458		1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410283		1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399844		1MC20 1MC20	In-House Foster Carer Costs	2340.98 2340.98
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422215 7410295		IMC20	In-House Foster Carer Costs Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399855		IMC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422227	Revenue 1		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410285		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410285		IMC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399846		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399846	Revenue 1	IMC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422218	Revenue 1	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422218		IMC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410302		1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399862		IMF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422235		IMF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410303		IMC20	In-House Foster Carer Costs	1679.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399863		IMC20	In-House Foster Carer Costs	1446.78
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422236 7410304		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1446.78 2148.68
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410304		IMC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422237		1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410287		1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399847		1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422220		IMC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410318	Revenue 1	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399877	Revenue 1	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422250		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410296		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399856		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422228		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410288 7399848		1MC20 1MC20	In-House Foster Carer Costs	1639.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399646 7422221		IMC20	In-House Foster Carer Costs In-House Foster Carer Costs	1639.08 1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422221		1MC20	In-House Foster Carer Costs	337.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410306		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399866		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422239		IMC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410653		1MC20	In-House Foster Carer Costs	1444.75
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400240	Revenue 1	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422615	Revenue 1	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410291		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399851		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422223		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410294		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399854 7422226		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	508.82 755.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422226 7410290		IMC20	In-House Foster Carer Costs	793.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399850	Revenue 1		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422222	Revenue 1		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410307	Revenue 1		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399867	Revenue 1		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422240	Revenue 1		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410319		1MC20	In-House Foster Carer Costs	1229.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399878		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422251		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410284		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410284		IMC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399845		IMC20	In-House Foster Carer Costs	791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399845 7422216	Revenue 1 Revenue 1		Post 18 Staying Put In-House Foster Carer Costs	306.00 791.70
Official Societoes	Codai Ocivioca - Garcpay	revenue Expenditure	55 Juli-2010 Reducted Feldonial Data	1722210	Revenue	1111020	III I I I I I I I I I I I I I I I I I	791.70

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	30-Jan-2018 Redacted Personal Data	7422216	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410292	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399852	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422224		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410299		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399859		1MC20	In-House Foster Carer Costs	549.39
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422231		1MC20	In-House Foster Carer Costs	562.62
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410660		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400247		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422622		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410293 7399853		1MC20 1MC20	In-House Foster Carer Costs	627.24 627.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7422225		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	627.24 627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422225		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399869		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422242		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410662		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400249		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422624		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410320	Revenue	1MC20	In-House Foster Carer Costs	673.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399879	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422252	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410310	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399870		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422243		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410576		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400171		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422542		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422244		1MC20	In-House Foster Carer Costs	569.63
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410665		1MC20	In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400252		1MC20	In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422627		1MC20	In-House Foster Carer Costs	1850.27
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410281 7399842	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1379.90 1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422213		1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410311		1MC20	In-House Foster Carer Costs	520.31
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410286		1MC20	In-House Foster Carer Costs	676.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410668	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400255		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422630	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410312	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410312	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399871		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399871		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422245	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422245		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410313		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399872		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422246		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410314		1MC20 1MF03	In-House Foster Carer Costs Supported Lodgings LC	1536.58
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410314 7399873		1MC20	In-House Foster Carer Costs	281.00 1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399873		1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422247		1MC20	In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422247		1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410315		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399875		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422248		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410677	Revenue		In-House Foster Carer Costs	625.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400264	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422639	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410678		1MC20	In-House Foster Carer Costs	552.42
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422640		1MC20	In-House Foster Carer Costs	2034.45
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410297	Revenue		In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399857		1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422229		1MC20	In-House Foster Carer Costs	1382.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410298		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399858		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422230	Revenue	1MC20	In-House Foster Carer Costs	791.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410300	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410300	Revenue	1MC13	Post 18 Staying Put	65.57
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399860	Revenue	1MC20	In-House Foster Carer Costs	2579.96
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399860	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422232		1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410316		1MC20	In-House Foster Carer Costs	2066.49
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410316		1MC21	Fostering Unit	1920.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399876		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422249	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7410593 7410593		1MD85 1MF35	Residence Orders	205.96 266.50
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410393	Revenue	1MD85	Special Guardianship Allow Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400181	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422553	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422553	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410321	Revenue	1MC20	In-House Foster Carer Costs	1773.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399880	Revenue	1MC20	In-House Foster Carer Costs	1773.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422253	Revenue	1MC20	In-House Foster Carer Costs	1773.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410282	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399843	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422214		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410322		1MC21	Fostering Unit	893.02
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399881		1MC21	Fostering Unit	1046.22
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422254	Revenue	1MC21 1MC20	Fostering Unit In-House Foster Carer Costs	1009.15
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410574 7400169	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	971.36 982.93
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400109		1MC20	In-House Foster Carer Costs	982.93
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410596	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400184		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422556		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410582	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410582	Revenue	1MC21	Fostering Unit	267.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400176		1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400176		1MC21	Fostering Unit	200.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410602		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400189		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422562		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410597 7400185	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	1112.92 1112.92
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7400165 7422557		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410651		1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400238		1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422611		1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410603	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400190	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422563	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410583		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400177		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422549		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410301	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399861 7422234		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	894.20 894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422234		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400204		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422577		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410612		1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400199	Revenue	1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422572		1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410619	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400206	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422579	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410621	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400208	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422581	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410611		1MC20	In-House Foster Carer Costs	791.70 701.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400198 7422571		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.70 791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410613		1MC20	In-House Foster Carer Costs	1932.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400200	Revenue		In-House Foster Carer Costs	2394.64
		. to to the Experience		50200				2004.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422573	Revenue	1MC20	In-House Foster Carer Costs	1932.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399874	Revenue	1MC20	In-House Foster Carer Costs	418.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410623	Revenue	1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410623	Revenue	1MF35	Special Guardianship Allow	362.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400210	Revenue	1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400210	Revenue	1MF35	Special Guardianship Allow	362.64
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7422583 7422583	Revenue Revenue	1MD85 1MF35	Residence Orders	-25.00 362.64
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422565 7410614	Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1344.28
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410614		1MC20	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400201	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400201	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422574	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422574	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410616	Revenue	1MC20	In-House Foster Carer Costs	925.47
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400203	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422576	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410579	Revenue	1MC20	In-House Foster Carer Costs	439.48
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422545	Revenue	1MC20	In-House Foster Carer Costs	508.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410632	Revenue	1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400219	Revenue	1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422593	Revenue	1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410635		1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400222	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422596		1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410655	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400242	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1713.74
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422617 7410640	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	1713.74 485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410640	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410040		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400227	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422600	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422600	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410575	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400170	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422541	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410526	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400121	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422490	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410527	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400122	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422491	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410676	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400263	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422638 7410529	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	1434.08 253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410529 7400124		1MF35	Special Guardianship Allow	253.30
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400124	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422493	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400126	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422495	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410682	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400269	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422644	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410552		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400148	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422517	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410625	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400211	Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422585		1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410634	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400221	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422595	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410556	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400152	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422521	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410557	Revenue Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400153	Revenue	I IVIT 10	Adoption Payments	323.72

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	30-Jan-2018 Redacted Personal Data	7422522		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410555		1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400151		1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422520		1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410561		1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400156		1MF35	Special Guardianship Allow	518.34
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422526 7410554		1MF35 1MF35	Special Guardianship Allow	518.99 253.30
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410554 7400150	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400130		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410546		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400141		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422511	Revenue	1MF35	Special Guardianship Allow	260.65
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410542	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400137		1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422507	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410334	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399891	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422264	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410280	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399841		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422212		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410329		1MC20	In-House Foster Carer Costs	761.85
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399887	Revenue	1MC20	In-House Foster Carer Costs	761.85
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422260		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410345	Revenue	1MD85 1MD85	Residence Orders	318.92 318.92
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399900 7422275	Revenue Revenue	1MD85	Residence Orders Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422273	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410304		1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422529		1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410608		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410608		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400195		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400195	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422568	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422568	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410549	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400145		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422514	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410279	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399840	Revenue	1MC20	In-House Foster Carer Costs	1875.93
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422211		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410325		1MC20	In-House Foster Carer Costs	588.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399884 7422257	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	588.20 588.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422257	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410049		1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422609		1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410360		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399915		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422289		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410595	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400183	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422555	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410637	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400224		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422597	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410331	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399888	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422261	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410332		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410332		1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399889	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399889	Revenue		Adoption Payments	451.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422262	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7422262		1MF10	Adoption Payments In-House Foster Carer Costs	409.50
Chief Executive's Children's Services	Newcastle City Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7400322	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1110.12 485.69
Official S Services	Godiai Gervices - Garepay	revenue Expenditure	10-Jan-2010 Neudoleu Feisonal Dala	7410560	Nevenue	INICZU	m-House Foster Carer Costs	400.09

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centi	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422525		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422525		1MC21	Fostering Unit	571.46
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410324		1MC20	In-House Foster Carer Costs	1331.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399883		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422256		1MC20	In-House Foster Carer Costs	1698.81
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410670		1MC20	In-House Foster Carer Costs	672.06
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7400257 7422632		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1881.72 1881.72
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422632 7410326	Revenue	1MC20	In-House Foster Carer Costs	880.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399885		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422258		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410351		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399906		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422280		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410343	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399898	Revenue	1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422273	Revenue	1MC20	In-House Foster Carer Costs	995.13
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410327	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399886	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422259	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410580		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400174		1MF03	Supported Lodgings LC	1111.57
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422546		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410570	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400165		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422535 7410341	Revenue	1MC20 1MC20	In-House Foster Carer Costs	939.84 1583.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7399896	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422271		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410641		1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400228		1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422601		1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410643		1MF35	Special Guardianship Allow	309.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422603	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410636	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400223	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410559	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400155	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422524		1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410340	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399895	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422270	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410339		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410339		1MF10	Adoption Payments	1214.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399894	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410547 7400142	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1919.76 1919.76
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400142 7422512		1MC20	In-House Foster Carer Costs	1919.76
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416231		1MC20	In-House Foster Carer Costs	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410354		1MC20	In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399909		1MC20	In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422283		1MC20	In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Income	30-Jan-2018 Redacted Personal Data	7422283		3RN05	Riverside Dene Mortgages	-1115.83
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410350		1MC20	In-House Foster Carer Costs	3277.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399905	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422279	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410684	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400271	Revenue	1MF35	Special Guardianship Allow	266.89
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422646	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410357	Revenue		In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399912	Revenue		In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422286		1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410352		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399907	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422281		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410361		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399916		1MC20	In-House Foster Carer Costs	1344.28
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422290	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1344.28 717.04
Official S Services	Social Services - Carepay	revenue Expenditure	10-0all-2010 Neudoled Felsolidi Dala	7410378	revenue	INICZU	m-riouse i ostel Calel Costs	717.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev Cost	Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399933	Revenue 1MC2		717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422307	Revenue 1MC2		717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410344	Revenue 1MC2		1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399899	Revenue 1MC2		1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422274	Revenue 1MC2	20 In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410346	Revenue 1MC2	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399901	Revenue 1MC2	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410375	Revenue 1MF1		2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399930	Revenue 1MF1		2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422304	Revenue 1MF1		2486.76
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7421493	Revenue 1MC2		1029.19
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410606	Revenue 1MC2		1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400193	Revenue 1MC2		1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422566	Revenue 1MC2		1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410398	Revenue 1MF3		742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399949	Revenue 1MF3		742.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422323 7410404	Revenue 1MF3 Revenue 1MF1		742.08 366.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399955	Revenue 1MF1		366.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422329	Revenue 1MF1		366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422329	Revenue 1MF1		324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399953	Revenue 1MF1		324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422327	Revenue 1MF1		324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410391	Revenue 1MF3		630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399942	Revenue 1MF3		630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422316	Revenue 1MF3		630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410342	Revenue 1MC2		971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399897	Revenue 1MC2	20 In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422272	Revenue 1MC2	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410642	Revenue 1MC2	In-House Foster Carer Costs	1558.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400229	Revenue 1MC2	In-House Foster Carer Costs	1558.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422602	Revenue 1MC2	In-House Foster Carer Costs	2480.31
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410376	Revenue 1MC2		717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399931	Revenue 1MC2		717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422305	Revenue 1MC2		717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410565	Revenue 1MC2		833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400160	Revenue 1MC2		833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422530	Revenue 1MC2		833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410365	Revenue 1MC2 Revenue 1MC2		1254.48 1254.48
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399920 7422294	Revenue 1MC2 Revenue 1MC2		1254.48
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422294	Revenue 1MC2		627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410530	Revenue 1MC1		306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400125	Revenue 1MC2		627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400125	Revenue 1MC1		306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422494	Revenue 1MC2		627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422494	Revenue 1MC1		306.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400289	Revenue 1MF0		3000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410535	Revenue 1MC2	20 In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400130	Revenue 1MC2	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422500	Revenue 1MC2	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410577	Revenue 1MF3		252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400172	Revenue 1MF3		252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422543	Revenue 1MF3		252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410347	Revenue 1MC2		1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399902	Revenue 1MC2		1473.67
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422276	Revenue 1MC2		1468.79
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410362	Revenue 1MF3		268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399917	Revenue 1MF3		268.32 368.33
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422291	Revenue 1MF3 Revenue 1MC2		268.32 894.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410389 7300040	Revenue 1MC2		894.20 894.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7399940 7422314			894.20 894.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422314 7410416	Revenue 1MC2 Revenue 1MF1		500.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399967	Revenue 1MF1		500.76
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422341	Revenue 1MF1		500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410403	Revenue 1MC2		791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399954	Revenue 1MC2		791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422328	Revenue 1MC2		791.70
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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	16-Jan-2018 Redacted Personal Data	7410600		1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410600		1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400187		1MC20	In-House Foster Carer Costs	2129.57
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400187		1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422560		1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422560		1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410397		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399948		1MF35	Special Guardianship Allow	484.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422322 7410359		1MF35 1MC20	Special Guardianship Allow	484.50 1508.74
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410339	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422288		1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410396		1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410396	Revenue	1MF35	Special Guardianship Allow	494.25
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399947	Revenue	1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422321	Revenue	1MC20	In-House Foster Carer Costs	146.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422321	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410543	Revenue	1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400138		1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422508	Revenue	1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410407		1MC20	In-House Foster Carer Costs	1128.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399958		1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422332		1MC20	In-House Foster Carer Costs	819.54
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410686 7400273	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	252.50 252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400273		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410363		1MC20	In-House Foster Carer Costs	2266.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399918	Revenue	1MC20	In-House Foster Carer Costs	2368.38
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422292		1MC20	In-House Foster Carer Costs	2266.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410413	Revenue	1MC20	In-House Foster Carer Costs	2906.33
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399964	Revenue	1MC20	In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422338		1MC20	In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410537		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400132		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422502		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410553		1MC20	In-House Foster Carer Costs	717.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410553 7400149		1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	306.00 717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400149		1MC20	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422518	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422518	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410425	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399976	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422350	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410431	Revenue	1MC20	In-House Foster Carer Costs	2132.56
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399982	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422356		1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410738		1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399992		1MF03	Supported Lodgings LC	281.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422367 7410427		1MF03 1MF03	Supported Lodgings LC Supported Lodgings LC	281.00 306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399978		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422352		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410628		1MC20	In-House Foster Carer Costs	2565.61
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400215		1MC20	In-House Foster Carer Costs	1559.56
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422589	Revenue	1MC20	In-House Foster Carer Costs	2045.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410428	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399979	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422353	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410539	Revenue		In-House Foster Carer Costs	1785.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400134	Revenue		In-House Foster Carer Costs	1873.18
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422504		1MC20	In-House Foster Carer Costs	1785.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410627		1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400213	Revenue		In-House Foster Carer Costs	1503.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422587		1MC20	In-House Foster Carer Costs	1538.82 1611.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7410739 7410739	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	1611.24 306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399993	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399993	Revenue		Post 18 Staying Put	306.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422368	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422368	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410749		1MC20	In-House Foster Carer Costs	1152.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400003	Revenue	1MC20	In-House Foster Carer Costs	1905.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422378	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410750	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400004	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422379	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410426		1MC20	In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399977		1MC20	In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422351		1MC20	In-House Foster Carer Costs	2112.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410690		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400277		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422652	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410751		1MC20	In-House Foster Carer Costs	1639.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400005	Revenue	1MC20	In-House Foster Carer Costs	1607.01
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422380 7410419	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1639.08 1879.68
Children's Services	Social Services - Carepay	·	02-Jan-2018 Redacted Personal Data	7399970	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422344	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410639	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400226	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422599	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410563	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400158	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422528	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410638	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400225	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422598	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410390	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399941	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422315	Revenue	1MC20	In-House Foster Carer Costs	1446.71
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410757	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400011	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422385	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410747	Revenue	1MC20	In-House Foster Carer Costs	1096.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400001	Revenue	1MC20	In-House Foster Carer Costs	967.48
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422376		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410735	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410735		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399989		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399989		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422364	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422364 7410756	Revenue Revenue	1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	306.00 2279.43
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410730	Revenue	1MC20	In-House Foster Carer Costs	2074.02
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422384	Revenue	1MC20	In-House Foster Carer Costs	2074.02
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410405	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399956	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422330	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410368	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399923	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422297	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410356	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399911	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422285	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410430	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410430	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399981		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399981	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422355	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422355		1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410760		1MC20	In-House Foster Carer Costs	1657.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400014		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422388		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410541		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400136		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.70 701.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data 16-Jan-2018 Redacted Personal Data	7422506 7410731	Revenue Revenue	1MC20	In-House Foster Carer Costs	791.70 1639.08
Official S Del Vices	Journal Jervices - Carepay	Nevenue Expenditure	10-Jan-2010 Negacieu Fersonal Data	7410731	1/evenue	IVICZU	III-HOUSE FOSIEL CALEL COSIS	1039.06

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410731	•	1MC21	Fostering Unit	961.18
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399985	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422359	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422359	Revenue	1MC21	Fostering Unit	1163.45
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410761	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400015	Revenue	1MC20	In-House Foster Carer Costs	1789.63
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422389	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410337	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399893	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422266	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410384	Revenue	1MC20	In-House Foster Carer Costs	437.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399936	Revenue	1MC20	In-House Foster Carer Costs	475.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422310	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410631	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400218	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422592		1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410752		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400006		1MC20	In-House Foster Carer Costs	875.63
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422381		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410745		1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399999		1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422374		1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410754	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400008	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410737	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399991	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	497.10 497.10
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422366 7410775	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410773		1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422401	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410615	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400202	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422575	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410437		1MF35	Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400033	Revenue	1MF35	Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422406	Revenue	1MF35	Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410605	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400192	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422565	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410423		1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399974		1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422348		1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410777		1MC20	In-House Foster Carer Costs	845.11
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400030		1MC20	In-House Foster Carer Costs	931.01
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422403		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410767	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410767	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7400021 7400021	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	819.54 165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422395		1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422395		1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410624	Revenue	1MF01	16+ Team (YP)	480.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410439	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400036	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422408	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410436	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400032	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422405	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410680	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400267	Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422642		1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410533		1MC20	In-House Foster Carer Costs	2377.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400128		1MC20	In-House Foster Carer Costs	934.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422497		1MC20	In-House Foster Carer Costs	2457.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410774		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400027		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422400		1MC20	In-House Foster Carer Costs Special Guardianship Allow	971.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410453 7400050	Revenue Revenue		Special Guardianship Allow Special Guardianship Allow	497.10 497.10
Cimulation a del videa	Codai Ocivioca - Garcpay	Nevenue Expenditure	52 Sair-2010 (Notabled) Cisonal Data	7-30030	Nevenue	55	Special Guardianiship Allow	497.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422423	0.00	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410692		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400278		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422653		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410659	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400246		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422621		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410462		1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400059		1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422431		1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410386		1MC20	In-House Foster Carer Costs	796.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410435		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400031		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422404		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410422		1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399973		1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422347		1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410736		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399990		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422365		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410387		1MC20	In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399938		1MC20	In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422312		1MC20	In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410685		1MC20	In-House Foster Carer Costs	1376.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400272		1MC20	In-House Foster Carer Costs	1526.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422647		1MC20	In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410371	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399926	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422300	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410449	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400046	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422418	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410545	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400140		1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422510		1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410650		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400237		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422610		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400063		1MF03	Supported Lodgings LC	562.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410459		1MC20	In-House Foster Carer Costs	2245.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400057		1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422429		1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410476		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400074		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422446		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410663		1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400250		1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422625		1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422421		1MC20	In-House Foster Carer Costs	1470.81
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410456		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400053		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422426		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410446		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410446	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400043	Revenue	1MC20	In-House Foster Carer Costs	374.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400043		1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422415		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422415	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410569	Revenue	1MC20	In-House Foster Carer Costs	1215.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400164	Revenue		In-House Foster Carer Costs	1302.61
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422534	Revenue		In-House Foster Carer Costs	1215.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410382		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399934		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422308		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410473	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400071		1MC20	In-House Foster Carer Costs	2049.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422443		1MC20	In-House Foster Carer Costs	2151.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410442		1MC20	In-House Foster Carer Costs	672.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400039	Revenue		In-House Foster Carer Costs	672.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422411	Revenue 1MC20	In-House Foster Carer Costs	672.76
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410455	Revenue 1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400052	Revenue 1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422425	Revenue 1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410696	Revenue 1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400282	Revenue 1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422657	Revenue 1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410451	Revenue 1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400048	Revenue 1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422420	Revenue 1MF35	Special Guardianship Allow	519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410681 7400268	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1085.58 819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422643	Revenue 1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422043	Revenue 1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400062	Revenue 1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422434	Revenue 1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410438	Revenue 1MC20	In-House Foster Carer Costs	1587.19
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400035	Revenue 1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422407	Revenue 1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410470	Revenue 1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410470	Revenue 1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400068	Revenue 1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400068	Revenue 1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422440	Revenue 1MC20	In-House Foster Carer Costs	2346.34
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422440	Revenue 1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410740	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs	659.31 637.34
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7399994 7422369	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	627.24 717.04
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410457	Revenue 1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400054	Revenue 1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422427	Revenue 1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410645	Revenue 1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400232	Revenue 1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422605	Revenue 1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410461	Revenue 1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400058	Revenue 1MC20	In-House Foster Carer Costs	973.25
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422430	Revenue 1MC20	In-House Foster Carer Costs	1122.49
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410695	Revenue 1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400281	Revenue 1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422656	Revenue 1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410385 7399937	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs	371.31
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7422311	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1356.98 918.67
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404478	Revenue 1MF01	16+ Team (YP)	333.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410477	Revenue 1MC20	In-House Foster Carer Costs	369.95
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404460	Revenue 1MF01	16+ Team (YP)	1129.00
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404460	Revenue 1MN11	UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7415810	Revenue 1MF01	16+ Team (YP)	530.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7415810	Revenue 1MN11	UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422397	Revenue 1MF01	16+ Team (YP)	530.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422397	Revenue 1MN11	UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410482	Revenue 1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400079	Revenue 1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422452	Revenue 1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410444 7400041	Revenue 1MD85 Revenue 1MD85	Residence Orders Residence Orders	396.24 396.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7400041	Revenue 1MD85 Revenue 1MD85	Residence Orders Residence Orders	396.24 396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410450	Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410450	Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422419	Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410491	Revenue 1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400088	Revenue 1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422460	Revenue 1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410489	Revenue 1MF10	Adoption Payments	440.09
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400061	Revenue 1MF10	Adoption Payments	178.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400061	Revenue 1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400061	Revenue 1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410392	Revenue 1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399943	Revenue 1MF35	Special Guardianship Allow	378.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422317		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410467	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400065	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422437		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410493	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400090	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	740090	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422462	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400018	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422392	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410607	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410007	Revenue	1MC20	In-House Foster Carer Costs	339.79
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400194	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422367	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410492	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400089	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410528	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410328	Revenue	1MC20	In-House Foster Carer Costs	1530.57
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422492	Revenue	1MC20	In-House Foster Carer Costs	1457.04
		·		7410487		1MF35		447.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410467	Revenue Revenue	1MF35	Special Guardianship Allow	447.20 447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400065		1MF35	Special Guardianship Allow	447.20
	Social Services - Carepay	Revenue Expenditure				1MC20	Special Guardianship Allow	
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410485 7400082		1MC20	In-House Foster Carer Costs	1254.48 1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data				In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422455		1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410408	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399959	Revenue	1MC20		319.70
Children's Services		Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422333	Revenue	1MC20	In-House Foster Carer Costs	319.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 Redacted Personal Data	7408256	Revenue	1MD62	Support to LAC	1438.65
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410748	Revenue	1MF35	Special Guardianship Allow	266.50
	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400002		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422377	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410763	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400017	Revenue	1MC20	In-House Foster Carer Costs	1865.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422391	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410567	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400162	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422532	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410765 7400019	Revenue	1MF03 1MF03	Supported Lodgings LC	306.00 306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7422393	Revenue Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410499		1MF35	Supported Lodgings LC Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410499	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7400093	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410370	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399925		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422299		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410498		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400094		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422467		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410454		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400051		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	740031	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410335		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399892		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422265		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410500	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400097	Revenue		Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422469	Revenue		Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7422409	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410302		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422527	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410486		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410486		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422456	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410472	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410472	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422442	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410770		1MF03	Supported Lodgings LC	306.00
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Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410661 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400248 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 742623 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 742623 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7400239 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400239 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400239 Revenue 1MF35 Special Gu	Lodgings LC 306.00 ardianship Allow 252.50 ardianship Allow 252.50 ardianship Allow 252.50 ardianship Allow 497.10 ardianship Allow 497.10 ardianship Allow 497.10
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400248 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 742623 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400239 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7400239 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7420414 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410481 Revenue 1MC20 In-House F	ardianship Allow 252.50 ardianship Allow 252.50 ardianship Allow 497.10 ardianship Allow 497.10 ardianship Allow 497.10
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422623 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400239 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422614 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410481 Revenue 1MC20 In-House F	ardianship Allow 252.50 ardianship Allow 497.10 ardianship Allow 497.10 ardianship Allow 497.10
Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400239 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 742614 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410652 Revenue 1MF35 Special Gu Children's Serv	ardianship Allow 497.10 ardianship Allow 497.10 ardianship Allow 497.10
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400239 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422614 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410481 Revenue 1MC20 In-House F	ardianship Allow 497.10 ardianship Allow 497.10
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422614 Revenue 1MF35 Special Gu Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410481 Revenue 1MC20 In-House F	ardianship Allow 497.10
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	oster Carer Costs 1138.70 oster Carer Costs 1138.70
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Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422326 Revenue 1MC20 In-House F	oster Carer Costs 485.68
Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410383 Revenue 1MC20 In-House F	oster Carer Costs 1138.70
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7399935 Revenue 1MC20 In-House F	oster Carer Costs 1138.70
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422309 Revenue 1MC20 In-House F	oster Carer Costs 1138.70
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Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422477 Revenue 1MF35 Special Gu	ardianship Allow 378.04
Children's Services Social Services - Carepay Revenue Expenditure 16-Jan-2018 Redacted Personal Data 7410734 Revenue 1MF10 Adoption P	
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7399988 Revenue 1MF10 Adoption P	
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422363 Revenue 1MF10 Adoption P	
	oster Carer Costs 639.40
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	ardianship Allow 461.20
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400103 Revenue 1MD85 Residence	·
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Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422474 Revenue 1MD85 Residence	·
Children's Services Social Services - Carepay Revenue Expenditure 30-Jan-2018 Redacted Personal Data 7422474 Revenue 1MF35 Special Gu	ardianship Allow 461.20
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	oster Carer Costs 600.36
Children's Services Social Services - Carepay Revenue Expenditure 02-Jan-2018 Redacted Personal Data 7400163 Revenue 1MC20 In-House F	oster Carer Costs 600.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422533		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410514		1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400111		1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422480		1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410400	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399951		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422325	Revenue	1MC20	In-House Foster Carer Costs	280.66 600.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410515 7400112	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422481		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410355	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399910	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422284	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410415	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399966	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422340	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410672	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400259	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422634	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410664	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400251	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422626	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410743	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399997	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422372	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410511	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400108		1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422478 7410469	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1138.70 319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Jan-2018 Redacted Personal Data 02-Jan-2018 Redacted Personal Data	7410469	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422439		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410441		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400038		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422410	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410484	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400081	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422454	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410468	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400066	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422438	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410550	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400146	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422515	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410517	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400113	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422482	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410518	Revenue	1MC20 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Jan-2018 Redacted Personal Data 30-Jan-2018 Redacted Personal Data	7400114 7422483	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70 319.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410594	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410594	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7410394		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400182		1MF35	Special Guardianship Allow	468.05
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422554		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422554	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410507		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400104	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422475	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410520	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400116	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422485		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410503		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400100	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422471		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410746	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7400000		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422375		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410730		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data	7399984	Revenue	TMC20	In-House Foster Carer Costs	280.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref C	an/Rev Cost Cei	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		Revenue 1MF10	Adoption Payments	1741.35
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	1072.07
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		Revenue 1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		devenue 1MF10	Adoption Payments	1028.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	2606.12
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data		levenue 1MC20	In-House Foster Carer Costs	720.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 Redacted Personal Data		Revenue 1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410495 R	levenue 1MC20	In-House Foster Carer Costs	-280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410495 R	levenue 1MF35	Special Guardianship Allow	841.98
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7422464 R	levenue 1MF35	Special Guardianship Allow	280.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416782 R	Revenue 1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416655 R	Revenue 1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416706 R	Revenue 1MG40	Direct Payments OP	337.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416971 R	Revenue 1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416677 R	Revenue 1MK40	Direct Payments LD	20042.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416702 R	Revenue 1MG40	Direct Payments OP	1922.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416702 R	Revenue 1MG40	Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416461 R	Revenue 1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data		Revenue 1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416674 R	Revenue 1MK40	Direct Payments LD	1610.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018 Redacted Personal Data	7402170 C	apital 2N401	Capital General	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416448 R	Revenue 1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416448 R	Revenue 1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416957 R	Revenue 1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416400 R	Revenue 1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data		Revenue 1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data		Revenue 1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data		Revenue 1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data		Revenue 1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data		Revenue 1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data		Revenue 1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data		Revenue 1MD66	CWD Care Packages	2083.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data		Revenue 1MG20	Residential Care OP	10998.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data		Revenue 1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data		Revenue 1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416817 R	Revenue 1MK40	Direct Payments LD	1263.52

April 1995 Control	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cen	tre Cost Centre Name	Total
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Aut and Column	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416641	Revenue	1MK40	Direct Payments LD	599.20
Aut and collision	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416641	Revenue	1MK40	Direct Payments LD	
Abel and Culture All a		Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data				Shared Lives - Adult LD	
Aut. and Culture Scotia Benches-Candral Recomme Four-million 23-0-0716 Recom			·						
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Autland Culture Social Serviers-Cerefret Revenue Expenditure 23-jan-2018 Reducted Presents Data 74:1957 Revenue Milhed Direct Pyremists D 273.68 Autland Culture Social Serviers-Cerefret Revenue Broome 23-jan-2018 Reducted Presents Data 74:1957 Revenue Milhed Direct Pyremists D 18:00 Autland Culture Social Serviers-Cerefret Revenue Broome 23-jan-2018 Reducted Presents Data 74:1957 Revenue Milhed Direct Pyremists D 18:00 Autland Culture Social Serviers-Cerefret Revenue Expenditure 23-jan-2018 Reducted Presents Data 74:1957 Revenue Milhed Direct Pyremists D 18:00 Collegous Services Revenue Expenditure 23-jan-2018 Reducted Presents Data 74:1957 Revenue Milhed Direct Pyremists D 18:00 Collegous Services Revenue Expenditure 23-jan-2018 Reducted Presents Data 74:1958 Revenue Milhed Direct Pyremists D 18:00 Collegous Services Carefret Revenue Expenditure 23-jan-2018 Reducted Presents Data 74:1958 Revenue Milhed Direct Pyremists D 18:00 Autland Culture Social Services Curter Revenue Expenditure 23-jan-2018 Reducted Presents Data 74:1958 Revenue Milhed Direct Pyremists D 18:00 Autland Culture Social Services Curter Revenue Expenditure 23-jan-2018 Reducted Presents Data 74:1958 Revenue Milhed Direct Pyremists D 18:00 Autland Culture Social Services Curter Revenue Expenditure 23-jan-2018 Reducted Presents Data 74:1958 Revenue Milhed Direct Pyremists D 19:00 19									
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Chald arm Culture	Adult and Culture	Social Services-Carefirst		23-Jan-2018 Redacted Personal Data		Revenue	1MK40		945.20
Abult and Culture Social Services-Cuerferts Revenue Expenditure 23-Jan-2018 Residande Fernanto Data 7,156-71 (Revenue 1906) CVC Care Packages 452.00 Audult and Culture Social Services-Cuerferts Revenue Expenditure 23-Jan-2018 Residande Fernanto Data 7,156-72 (Revenue 1904) CVC Care Packages 450-72 (Revenue 1904) CVC Care Pac	Children's Services	Raising Stnds	Revenue Expenditure	17-Jan-2018 Redacted Personal Data	7412484	Revenue	1MB15	Newcastle Safeguarding Board	5602.04
Adult and Culture Social Services-Carefrist Revenue Expenditure Adult and Culture Social Services-Carefrist Revenue Expenditure Adult and Culture Social Services-Carefrist Revenue Expenditure Social Services Social	Children's Services	Raising Stnds	Revenue Expenditure	15-Jan-2018 Redacted Personal Data	7409182	Revenue	1MB15	Newcastle Safeguarding Board	4304.81
Adult and Culture Adult and Cul								· ·	
Adult and Culture Social Services-Carefrist Revenue Eppendure 2-3-lan-2018 Redacted Personal Data 74 16882 Revenue Social Services-Carefrist Revenue Expendure 2-3-lan-2018 Redacted Personal Data 74 16882 Revenue Social Services-Carefrist Revenue Expendure 2-3-lan-2018 Redacted Personal Data 74 16882 Revenue Expendure 3-3-lan-2018 Redacted Personal Data 74 16882 Revenue Expendure 14 16 16 16 16 16 16 16 16 16 16 16 16 16								,	
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Adult and Culture Social Servinces-Careffert Revenue Expenditure 2-3-Jan-2018 Reduction Personal Data 7-146618 Revenue 11-15-Jan-2018 Reduction Personal Data 7-146618 Revenue 11-15-Jan-2018 Reduction Personal Data 7-146618 Revenue 11-15-Jan-2018 Reduction Personal Data 7-14			•						
Adult and Culture Social Services-Carefrist Revenue Expenditure 15-Jan-2018 Redacide Personal Data 746666 Revenue 16-Jan-2018 Redacide Personal Data 746666 Revenue 16-Jan-2018 Redacide Personal Data 746663 Revenue 16-Jan-2018 Redacide Personal Data 746664 Revenue 16-Jan-2018 Redacide Personal Data 746674 Revenue 16-Jan-2018 Reda									
Chief Escalitives Newcastle City Revenue Expenditure 23.4m-2018 Redated Personal Data 746866 Revenue 14666			•					,	
Adult and Culture Social Services-Carefrist Revenue Expenditure 2-Jam-2018 Reducted Personal Data 716985 Revenue (1874) Reducted Personal Data 716986 Revenue (1874) Revenue Expenditure 2-Jam-2018 Reducted Personal Data 71698 Revenue (1874) Revenue Expenditure 2-Jam-2018 Reducted Personal Data 71698 Revenue (1874) Revenue Expenditure 2-Jam-2018 Reducted Personal Data 71698 Revenue Expenditure R			•						
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416524	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416454	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416438	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416288	Revenue	1MG20	Residential Care OP	89611.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416288	Revenue	1MH20	Residential Care PD	4498.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416535	Revenue	1MG40	Direct Payments OP	834.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416535	Revenue	1MG40	Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416891		1MD66	CWD Care Packages	284.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416771		1MK40	Direct Payments LD	3060.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416963	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416963		1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416932	Revenue	1MG40	Direct Payments OP	611.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416932		1MG40	Direct Payments OP	-305.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	19-Jan-2018 Redacted Personal Data	7412728		1V073	Historic Monumnets	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416597	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416609	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416501	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416414	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416414	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416428	Revenue	1MK40	Direct Payments LD	4257.92
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404411	Revenue	1MM94	Mental Capacity Act	3923.93
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 Redacted Personal Data	7407969	Revenue	1MM94	Mental Capacity Act	4550.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7420238	Revenue	1MM94	Mental Capacity Act	5747.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416831	Revenue	1MK40	Direct Payments LD	674.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416908	Revenue	1MG40	Direct Payments OP	444.80
Chief Executive's	CD - Markets	Revenue Expenditure	30-Jan-2018 Redacted Personal Data	7411259	Revenue	1DR03	Grainger Market	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416483	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416546	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416455	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416455	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416403	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416403	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404994	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416610		1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416610	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416871		1MH43	Carers Support Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416724	Revenue	1MG40	Direct Payments OP	1409.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416724	Revenue	1MG40	Direct Payments OP	-276.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416527	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416444		1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416444	Revenue	1MG40	Direct Payments OP	-237.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416552	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416552	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416517	Revenue	1MH40	Direct Payments PD	4017.52
Children's Services	Educ Perf Mon	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7397451	Revenue	1E558	SB Music Service	356.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416384	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416504	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416505	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416505	Revenue	1MK40	Direct Payments LD	-349.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416791	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416854	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7420168	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416813	Revenue	1MH40	Direct Payments PD	2224.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416581	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416426	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416577	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416604	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416566	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416566	Revenue		Direct Payments OP	-136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416534	Revenue		Direct Payments LD	6790.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416534	Revenue		Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416878		1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416778		1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416778		1MK40	Direct Payments LD	-891.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416548		1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416548	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416422		1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416804		1MM43	Carers Support Payments MH	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416941	Revenue		Carers Support Payments OP	1400.00
							11	30.00

Section Sect	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
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Administration Security Sec			•					,	
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Add and Collular Social Services—Service Management (1997) Add an	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416730	Revenue	1MK40	Direct Payments LD	3128.52
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Auch and Collable Scotal Borocas-Cardinal Recomb Information 25-3-2-7018 Rescotate Processor Based Services Cardinal Collabor Scotal Services	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416633	Revenue	1MK40	Direct Payments LD	-54.08
Auth and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data		Revenue		Direct Payments LD	
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	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416797	Revenue	1MD66	CWD Care Packages	451.56
Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Jan-2018 Redacted Personal Data 7416452 Revenue 1MH40 Direct Payments PD 684.80	Adult and Culture	Social Services-Carefirst			7416921	Revenue	1MD66		
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416452	Revenue	1MH40	Direct Payments PD	684.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416452	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416446	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416446	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416721	Revenue	1MH40	Direct Payments PD	1673.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416482	Revenue	1MD66	CWD Care Packages	1609.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416814	Revenue	1MK40	Direct Payments LD	2080.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416814	Revenue	1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416781	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416607	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416607	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416720	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416424	Revenue	1MD66	CWD Care Packages	1034.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416553	Revenue	1MG43	Carers Support Payments OP	1325.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 Redacted Personal Data	7418846	Revenue	1MK34	Shared Lives - Adult LD	490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416708	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416726	Revenue	1MH43	Carers Support Payments PD	1050.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 Redacted Personal Data	7418829	Revenue	1MK34	Shared Lives - Adult LD	464.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416687	Revenue	1MH40	Direct Payments PD	8913.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416687	Revenue	1MH40	Direct Payments PD	-683.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416949	Revenue	1MH40	Direct Payments PD	7202.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 Redacted Personal Data	7402218	Revenue	1MD68	Legal Fees Care	1092.05
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 Redacted Personal Data	7402222	Revenue	1MD68	Legal Fees Care	637.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416508	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416944	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416944	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416399	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416394	Revenue	1MH40	Direct Payments PD	979.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416394	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416475	Revenue	1MK40	Direct Payments LD	2844.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416475	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416636	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416513	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410706	Revenue	1MG10	Nursing Care OP	19158.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410706	Revenue	1MG20	Residential Care OP	7626.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 Redacted Personal Data	7410707		1MG10	Nursing Care OP	1336.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405032		1MG10	Nursing Care OP	56722.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405032	Revenue	1MG20	Residential Care OP	11691.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405032		1MM10	Nursing Care MH	2958.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7405083 7416603	Revenue Revenue	1MG10 1MK40	Nursing Care OP	620.20 718.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Jan-2018 Redacted Personal Data	7416603	Revenue	1MK40	Direct Payments LD Direct Payments LD	-145.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416423		1MH40	Direct Payments PD	723.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416875	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416495	Revenue	1MD66	CWD Care Packages CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416682	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416656	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416662	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416903	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416959	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404940	Revenue	1MG10	Nursing Care OP	2016.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-Jan-2018 Redacted Personal Data	7408315	Revenue	1KLHB	Park Lives K	3360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416880	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416562	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416419	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416419	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416421	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416523	Revenue	1MK40	Direct Payments LD	2187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416806		1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416690	Revenue		Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416532	Revenue		Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416532	Revenue	1MK40	Direct Payments LD	-68.40
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jan-2018 Redacted Personal Data	7415151	Revenue	1E212	Transport Special	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416811	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416445	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416327	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416895	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416895		1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416877		1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416599	Revenue	1MK40	Direct Payments LD	317.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416805	Revenue 1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416805	Revenue 1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416951	Revenue 1MK40	Direct Payments LD	1672.57
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416951	Revenue 1MK40	Direct Payments LD	61.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416911	Revenue 1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416670	Revenue 1MG40	Direct Payments OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416670	Revenue 1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416714	Revenue 1MG40	Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416460	Revenue 1MK40	Direct Payments LD	855.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416507	Revenue 1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416507	Revenue 1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416888	Revenue 1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416510	Revenue 1MK40	Direct Payments LD	350.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jan-2018 Redacted Personal Data	7409129	Revenue 1MB14	Social Care Strategic Mngment	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416511	Revenue 1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416511	Revenue 1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416828	Revenue 1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416719	Revenue 1MG43	Carers Support Payments OP	1050.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 Redacted Personal Data	7407269	Revenue 1DR03	Grainger Market	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416520	Revenue 1MD66	CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416435	Revenue 1MK40	Direct Payments LD	6843.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018 Redacted Personal Data	7401608	Capital 2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018 Redacted Personal Data	7401609	Capital 2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018 Redacted Personal Data	7401611	Capital 2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Jan-2018 Redacted Personal Data	7401615	Capital 2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Jan-2018 Redacted Personal Data	7420806	Capital 2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416675	Revenue 1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416459	Revenue 1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416812	Revenue 1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416644	Revenue 1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416644	Revenue 1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416565	Revenue 1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416565	Revenue 1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416516	Revenue 1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416563	Revenue 1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416973	Revenue 1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416867	Revenue 1MG43	Carers Support Payments OP	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416432	Revenue 1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416432	Revenue 1MG40	Direct Payments OP	-42.36
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 Redacted Personal Data	7408517	Revenue 1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416615	Revenue 1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416405	Revenue 1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416405	Revenue 1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416458	Revenue 1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416458	Revenue 1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416392	Revenue 1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416392	Revenue 1MH40	Direct Payments PD	-1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416659	Revenue 1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416917	Revenue 1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416885	Revenue 1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416947	Revenue 1MK43	Carers Support Payments LD	1125.00
Adult and Culture Children's Services	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data 29-Jan-2018 Redacted Personal Data	7405002 7407985	Revenue 1MK34 Revenue 1E318	Shared Lives - Adult LD Informatics & Insights Team	1540.00 331.00
Adult and Culture	Schools Payment Agency Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416790	Revenue 1MM40	ğ .	455.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416790	Revenue 1MM40	Direct Payments MH	-94.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416790	Revenue 1MK40	Direct Payments MH	2301.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416442	Revenue 1MK40	Direct Payments LD Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst		23-Jan-2018 Redacted Personal Data	7416967	Revenue 1MH40	Direct Payments PD	390.92
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data			,	
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416793 7416564	Revenue 1MK40 Revenue 1MG40	Direct Payments LD Direct Payments OP	500.40 7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416946	Revenue 1MM40	Direct Payments MH	7000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416418	Revenue 1MK40	Direct Payments LD	2978.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416416	Revenue 1MK40	Direct Payments LD	878.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416410	Revenue 1MK40	Direct Payments LD	813.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416410	Revenue 1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416498	Revenue 1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416498	Revenue 1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416698	Revenue 1MG40	Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416803	Revenue 1MH40	Direct Payments PD	396.00
		Exponentato					253.00

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	23-Jan-2018 Redacted Personal Data	7416803	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416348	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416531	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416937	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416637	Revenue	1MG40	Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416638	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416638	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416415	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416770	Revenue	1MK43	Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416839	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416839	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416434	Revenue	1MD66	CWD Care Packages	346.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416496	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416490	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416490	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416833	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416620	Revenue	1MK40 1MK40	Direct Payments LD	1560.00 -68.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416620 7416697	Revenue Revenue	1MD66	Direct Payments LD	-00.40 328.84
Chief Executive's	Revenues/Council Tax	Revenue Expenditure Revenue Expenditure	25-Jan-2018 Redacted Personal Data	7418907	Revenue	1CR01	CWD Care Packages Revs and Bens Supp&Svs	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416830	Revenue	1MD66	CWD Care Packages	258.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416728	Revenue	1MG40	Direct Payments OP	2529.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416728	Revenue	1MG40	Direct Payments OP	-698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416417	Revenue	1MD66	CWD Care Packages	5604.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416437	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416409	Revenue	1MK40	Direct Payments LD	7997.16
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	26-Jan-2018 Redacted Personal Data	7404438	Revenue	1KE27	Bereavement Services Overhead	1646.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416835	Revenue	1MH40	Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416590	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416606	Revenue	1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416492	Revenue	1MH40	Direct Payments PD	8883.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416398	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416398	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416413	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416413	Revenue	1MH40	Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7404930	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416906	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416592	Revenue	1MD66	CWD Care Packages	442.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416500	Revenue	1MK40 1MK40	Direct Payments LD	1164.32 -36.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416500 7416397	Revenue Revenue	1MK40	Direct Payments LD	-30.52 548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Jan-2018 Redacted Personal Data	7416397	Revenue	1MK40	Direct Payments LD Direct Payments LD	-58.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416640	Revenue	1MK40	Direct Payments LD	1173.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416640	Revenue	1MK40	Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416838	Revenue	1MK40	Direct Payments LD	365.52
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-Jan-2018 Redacted Personal Data	7408014	Revenue	1DF20	Chain Reaction Residency	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416579	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416579	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416794	Revenue	1MG40	Direct Payments OP	2236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416794	Revenue	1MG40	Direct Payments OP	-468.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 Redacted Personal Data	7424408	Revenue	1MD68	Legal Fees Care	272.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416818	Revenue	1MK43	Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416807	Revenue	1MD66	CWD Care Packages	437.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 Redacted Personal Data	7405040	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416717	Revenue	1MH40	Direct Payments PD	641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416928	Revenue	1MH40	Direct Payments PD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416699	Revenue	1MG40	Direct Payments OP	2522.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416608	Revenue		Direct Payments LD	2325.85
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 Redacted Personal Data	7403886	Revenue		16+ Team (YP)	1030.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416571	Revenue		Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416960	Revenue		Direct Payments PD	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416881	Revenue		Direct Payments PD Direct Payments LD	298.08
Adult and Culture	Social Services Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416515 7416033	Revenue			994.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416933 7416700	Revenue	1MH40	Direct Payments OP	610.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416709 7416709	Revenue Revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	680.96 -171.48
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17-Jan-2018 Redacted Personal Data	7387606	Revenue		Community Family Hub - East	2500.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17-Jan-2018 Redacted Personal Data	7387608	Revenue		Community Family Hub - East	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416412	Revenue		Direct Payments OP	700.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416412	Revenue		Direct Payments OP	-294.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416429	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416429	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416712	Revenue	1MG40	Direct Payments OP	639.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416712	Revenue	1MG40	Direct Payments OP	-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416530	Revenue	1MK40	Direct Payments LD	2220.68
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 Redacted Personal Data	7406281	Revenue	1MK55	Home Care Family/Carer LD	657.72
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 Redacted Personal Data	7420964	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416489	Revenue	1MM40	Direct Payments MH	906.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416925	Revenue	1MM40	Direct Payments MH	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416936	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416477	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416480	Revenue	1MH40	Direct Payments PD	513.60
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018 Redacted Personal Data	7424248	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416905	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416696	Revenue	1MK40	Direct Payments LD	1874.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416560	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416560	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416433	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416627	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416627	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416457	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416401	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416773	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416773	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416785	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416842	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416707	Revenue	1MG40	Direct Payments OP	1362.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416707	Revenue	1MG40	Direct Payments OP	-328.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416799	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416799	Revenue		Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416499	Revenue	1MD66	CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416518	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416514	Revenue	1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416691	Revenue	1MM43	Carers Support Payments MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416961	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416808	Revenue	1MD66	CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416473	Revenue	1MG43	Carers Support Payments OP	1500.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Jan-2018 Redacted Personal Data	7406354	Revenue	1EJ20	City Library Premises	391.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416441	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416388	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416388	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416391	Revenue	1MH43	Carers Support Payments PD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416439	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416787	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416962	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416962	Revenue	1MK40	Direct Payments LD	-44.40 286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416679	Revenue	1MD66	CWD Care Packages	
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jan-2018 Redacted Personal Data	7390568	Revenue	1KVWC 1MG43	Minor Works Contracts	713.92 1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416898 7416909	Revenue Revenue	1MK40	Carers Support Payments OP	418.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data				Direct Payments LD	6024.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Jan-2018 Redacted Personal Data 23-Jan-2018 Redacted Personal Data	7416889 7416889	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst		23-Jan-2018 Redacted Personal Data	7416672	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416602	Revenue	1MK40	· ·	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 Redacted Personal Data	7416602	Revenue	1MK40	Direct Payments LD Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 Redacted Personal Data	7416488	Revenue	1MD66		404.24
Chief Executive's		Revenue Expenditure Revenue Income	23-Jan-2018 Redacted Personal Data	7416741			CWD Care Packages	2000.00
	Newcastle City				_		CWD Care Packages	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	09-Jan-2018 REDESDALE COURT 09-Jan-2018 REDESDALE COURT	7404987 7404987	Revenue Revenue		Residential Care OP Residential Care OP	2104.92 -970.64
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 REDIWELD RUBBER & PLASTICS LTD	7392977	Revenue		Highways	-970.64 1695.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Jan-2018 REDRESS LTD	7392977 7410246	Revenue		Ind Day Care LD	336.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	29-Jan-2018 REDSKYIT (HEMEL) LTD	7410246 7421527	Revenue		Architecture Building Design	544.18
· ·	E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	29-Jan-2016 REDSKYIT (HEMEL) LTD		Revenue		Technical Consultancy General	544.18
Environment & Regeneration				7421527				
Children's Services Chief Executive's	Educ Fossway S/Start CD - Markets	Revenue Expenditure Revenue Expenditure	25-Jan-2018 RELATE NORTHUMBERLAND AND TYNESIDE 18-Jan-2018 REMEMBER MEDIA LTD	7419153 7413758	Revenue Revenue		Community Family Hub - East Grainger Market	900.00 224.00
Chief Executive's	CD - Markets	Revenue Expenditure Revenue Expenditure	18-Jan-2018 REMEMBER MEDIA LTD	7413758	Revenue	1DR03 1DR10	Grainger Market Grainger Mkt Events Space	224.00
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 RENTOKIL PEST CONTROL	7413756	Revenue		S&M Management	1440.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Jan-2018 RENVAC SCAFFOLDING	7400336	Revenue		1 Charlotte Square	5739.40
LITATION INCIDENT & INEGENERATION	INO. ASSEL IVIAIT	rievenue Expenditure	02-0411-2010 INLINAC SCALL OLDING	7 40033 I	revenue	10001	i Onanolle Square	3739.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cent	re Cost Centre Name	Total
	NS: Asset Man	Revenue Expenditure	02-Jan-2018 RENVAC SCAFFOLDING	7400334	Revenue	1KL17	Leisure Comm Building R&M	971.60
	NS: Asset Man	Revenue Expenditure	02-Jan-2018 RENVAC SCAFFOLDING	7400334	Revenue	1DE49	i4- Quayside NEC	1628.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jan-2018 RENVAC SCAFFOLDING	7413534	Revenue	1KVWC	Minor Works Contracts	6776.00
	NS: D&CS Support Services	Revenue Expenditure	11-Jan-2018 RENVAC SCAFFOLDING	7413334	Revenue	1KBRM	Sub Contractors R & M	20694.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 RESOLVE(CARE NORTHERN)LTD	7404991	Revenue	1MK20	Residential Care LD	9060.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Jan-2018 RESOLVE(CARE NORTHERN)LTD	7418939	Revenue	1MG20	Residential Care OP	2673.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17-Jan-2018 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7403709	Revenue	1KL6F	General Expenditure - East	817.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24-Jan-2018 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7418178	Capital	2CAPI	Capital Investment	17470.07
HRA	HRA Property Maint	Revenue Expenditure	10-Jan-2018 RHODAR LTD	7395704	Revenue	1HASP	Responsive Service&Plant Main	5474.00
HRA	HRA Property Maint	Revenue Expenditure	10-Jan-2018 RHODAR LTD	7397167	Revenue	1HASP	Responsive Service&Plant Main	7364.00
HRA	HRA Property Maint	Revenue Expenditure	11-Jan-2018 RHODAR LTD	7395829	Revenue	1HASP	Responsive Service&Plant Main	4090.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405913	Revenue	3KES1	Fleetmaster Stores Account	560.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405914	Revenue	3KES1	Fleetmaster Stores Account	1086.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405918	Revenue	3KES1	Fleetmaster Stores Account	1576.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405917	Revenue	3KES1	Fleetmaster Stores Account	473.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405915	Revenue	3KES1	Fleetmaster Stores Account	937.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 RICKERBY LTD	7405919	Revenue	3KES1	Fleetmaster Stores Account	419.19
	Fleet Management System	Revenue Expenditure	11-Jan-2018 RICKERBY LTD	7395009	Revenue	3KES1	Fleetmaster Stores Account	573.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jan-2018 RICKERBY LTD	7395011	Revenue	3KES1	Fleetmaster Stores Account	691.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jan-2018 RICKERBY LTD	7395013	Revenue	1KESA	Heavy Workshop Routine Repair	526.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jan-2018 RICKERBY LTD	7395007		3KES1	Fleetmaster Stores Account	487.36
	Fleet Management System	Revenue Expenditure	11-Jan-2018 RICKERBY LTD	7406940	Revenue	1KESA	Heavy Workshop Routine Repair	761.67
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	22-Jan-2018 RICS	7412730	Revenue	1DTS1	I&D Property Services	1116.00
	NS: Admin & Finance	Revenue Expenditure	17-Jan-2018 RICS BOOKS	7412690	Revenue	1KTDX	Architecture Building Design	3200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 RIDLEY PARK CARE HOME	7404999	Revenue	1MG10	Nursing Care OP	2587.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410075	Revenue	1MH50	Home Care PD	276.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410076	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410077	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410078	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410079	Revenue	1MH50	Home Care PD	987.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410080	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410081	Revenue	1MG50	Home Care-Spot Purchased OP	1063.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410082	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410083	Revenue	1MH50	Home Care PD	987.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410084	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410085	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410086	Revenue	1MH50	Home Care PD	1038.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410087	Revenue	1MH50	Home Care PD	1058.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410088	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410090	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410091	Revenue	1MH50	Home Care PD	290.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410092	Revenue	1MH50	Home Care PD	1095.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410093	Revenue	1MG50	Home Care-Spot Purchased OP	326.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410094	Revenue	1MH50	Home Care PD	1207.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 RIGHT AT HOME TYNESIDE	7410095	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 RIGHT TRAK LTD	7404585	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 RIGHT TRAK LTD	7404586	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	10-Jan-2018 RINGTONS LTD	7390932	Revenue	1MW03	Capabilities	16445.75
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	30-Jan-2018 RINGTONS LTD	7420879	Revenue	1MW03	Capabilities	265.87
Adult and Culture	Library Admin	Revenue Expenditure	26-Jan-2018 RINGTONS LTD	7408973	Revenue	1CC52	Denton CSC	325.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jan-2018 RINGTONS LTD	7402817	Revenue	1EA06	Westgate ASB	454.36
Environment & Regeneration	E & R School Meals	Revenue Expenditure	16-Jan-2018 RINGTONS LTD	7410782	Revenue	1KFP9	Gosforth Academy	317.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 RISEDALE REST HOME	7404959	Revenue	1MG20	Residential Care OP	4234.76
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Jan-2018 RISING SUN FARM TRADING COMPANY	7406461	Revenue	1KL6D	General Expenditure - West	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 RIVER COTTAGE	7405031	Revenue	1MK20	Residential Care LD	10716.00
Children's Services	Schools Payment Agency	Revenue Expenditure	30-Jan-2018 RIVERDALE PAPER PLC	7418305	Revenue	1KE18	Walbottle Recycling Centre	910.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jan-2018 RIVERDALE PAPER PLC	7411274	Revenue	1KE14	Waste Disposal General O/H	840.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018 RIVERDALE PAPER PLC	7424064	Revenue	1KE18	Walbottle Recycling Centre	1020.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Jan-2018 RIVERDALE PAPER PLC	7417009	Revenue		Waste Disposal General O/H	880.00
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 RIVERDALE PAPER PLC	7417007	Revenue		Waste Disposal General O/H	885.00
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 RIVERDALE PAPER PLC	7417010		1KE14	Waste Disposal General O/H	885.00
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 RIVERDALE PAPER PLC	7417012	Revenue	1KE14	Waste Disposal General O/H	840.00
Environment & Regeneration	· ·	Revenue Expenditure	23-Jan-2018 RIVERDALE PAPER PLC	7417013		1KE14	Waste Disposal General O/H	840.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	24-Jan-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7418283	Revenue	1EA35	Neighbourhood Learning DEP CO	2800.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7422940	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 RIXONWAY KITCHENS LTD	7397160	Revenue	1KR01	Responsive Maintenance	722.83
	Allendale Rd	Revenue Expenditure	24-Jan-2018 RIXONWAY KITCHENS LTD	7418276	Revenue	1KM1E	Voids 2.5 East	331.96
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 RJ FIXINGS (NEWCASTLE)	7373079	Revenue	1KVWC	Minor Works Contracts	1122.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018 RJ FIXINGS (NEWCASTLE)	7382806	Revenue	1KVWC	Minor Works Contracts	347.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 RJ FIXINGS (NEWCASTLE)	7402165	Revenue 1KVWC	Minor Works Contracts	280.65
Environment & Regeneration	•	Revenue Expenditure	26-Jan-2018 RJ FIXINGS (NEWCASTLE)	7402167	Revenue 1KVWC	Minor Works Contracts	1122.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 ROCKET SCIENCE	7406837	Revenue 1MR82	Commisioning And Procurement	3557.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Jan-2018 ROCK-IT CLIMBING	7412541	Revenue 1KL6N	Seasonal Events	350.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11-Jan-2018 ROCK-IT CLIMBING	7381256	Revenue 1KL6N	Seasonal Events	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ROPERY CARE HOME	7405005	Revenue 1MK10	Nursing Care LD	9506.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ROPERY CARE HOME	7405005	Revenue 1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ROPERY CARE HOME	7405005	Revenue 1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7405062	Revenue 1MG20	Residential Care OP	13099.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7405062	Revenue 4WX13	Ind Sector Client Loan Fund	1817.85
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7404611	Revenue 1MC30	Secure Accom Welfare	22984.08
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jan-2018 ROYAL MAIL	7409901	Revenue 1CP17	Digital Printing	3869.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jan-2018 ROYAL MAIL	7409902	Revenue 1CP17	Digital Printing	4097.14
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018 ROYAL MAIL	7409903	Revenue 1CP17	Digital Printing	4487.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jan-2018 ROYAL MAIL 08-Jan-2018 ROYAL MAIL	7409216	Revenue 1CP17	Digital Printing	6010.73
Chief Executive's	CD - IT Mgmt & Networks CD - Legal Services	Revenue Expenditure	12-Jan-2018 ROYAL MAIL	7402458	Revenue 1CP17 Revenue 1FG03	Digital Printing	4543.93 423.24
Chief Executive's Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure		7401322 7415050	Revenue 1FG03 Revenue 1MK50	Central Post Room	7972.16
HRA	• •		22-Jan-2018 ROYAL MENCAP SOCIETY	7413030	Revenue 1HBSP	Supported Living LD Planned Service&Plant Maint	1005.00
Environment & Regeneration	HRA Property Maint Allendale Rd	Revenue Expenditure Revenue Expenditure	05-Jan-2018 ROYSTON LTD 09-Jan-2018 RS COMPONENTS	7403163	Revenue 1KR5E	Gas Serv East	1204.00
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 RS COMPONENTS	7404739	Revenue 1KR30	Standby	635.50
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 RS COMPONENTS	7409300	Revenue 1KEMC	Highways	571.25
Chief Executive's	CD - Economic Development	Revenue Expenditure	26-Jan-2018 RSM UK TAX & ACCOUNTING LTD	7420248	Revenue 1FD10	NGI Business Winning	1500.00
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 RTPI NORTH EAST REGION	7408012	Revenue 1V030	Development Management	860.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Jan-2018 RYDER ARCHITECTURE LIMITED	7415847	Capital 2N401	Capital General	1800.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 S JENNINGS LTD	7400448	Revenue 1KESA	Heavy Workshop Routine Repair	284.34
Environment & Regeneration	9 ,	Revenue Expenditure	24-Jan-2018 S JENNINGS LTD	7401863	Revenue 3KES1	Fleetmaster Stores Account	258.23
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 S JENNINGS LTD	7395060	Revenue 1KESA	Heavy Workshop Routine Repair	873.63
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 S JENNINGS LTD	7401857	Revenue 3KES1	Fleetmaster Stores Account	267.19
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 S JENNINGS LTD	7401854	Revenue 3KES1	Fleetmaster Stores Account	312.22
Environment & Regeneration	9 ,	Revenue Expenditure	05-Jan-2018 S JENNINGS LTD	7390643	Revenue 1KESB	Heavy Workshop Code 5 Repairs	289.80
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 S JENNINGS LTD	7395071	Revenue 3KES1	Fleetmaster Stores Account	365.04
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 S JENNINGS LTD	7404686	Revenue 3KES1	Fleetmaster Stores Account	290.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jan-2018 S JENNINGS LTD	7395056	Revenue 3KES1	Fleetmaster Stores Account	438.04
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Jan-2018 S L DATA LTD	7405194	Revenue 1EA15	Newcastle City Learning Main	476.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 S.E.L.F. LTD 14/15 PARK VIEW	7404957	Revenue 1MK20	Residential Care LD	19223.20
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SACRED HEART ACADEMY	7421344	Revenue 1E20F	Statement&Supplementary Top Up	14278.75
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018 SAFE & SURE FIRE PROTECTION LTD	7419925	Revenue 1DR08	Christmas Market	300.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Jan-2018 SAFETY-KLEEN UK LTD	7412810	Revenue 1KENB	Fleet Workshops OH	285.99
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jan-2018 SAFETY-KLEEN UK LTD	7402133	Revenue 1KENB	Fleet Workshops OH	285.99
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jan-2018 SAFETY-KLEEN UK LTD	7401465	Revenue 1KENB	Fleet Workshops OH	285.99
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 SAFETY-KLEEN UK LTD	7401475	Revenue 1KENB	Fleet Workshops OH	285.99
Children's Services	Childrens Services Support	Revenue Expenditure	18-Jan-2018 SAINSBURYS ARGOS LTD	7397223	Revenue 1MF01	16+ Team (YP)	265.79
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jan-2018 SAINSBURYS ARGOS LTD	7397386	Revenue 1MF01	16+ Team (YP)	760.33
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 SAINSBURYS ARGOS LTD	7397389	Revenue 1MF01	16+ Team (YP)	477.37
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 SAINSBURYS ARGOS LTD	7397389	Revenue 1MF11	Adoption Unit	0.05
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	15-Jan-2018 SALFORD PROFESSIONAL DEVELOPMENT LTD	7409393	Revenue 1V688	LDF - Other LDF Work	292.50 689.64
Adult and Culture Chief Executive's	Adult Serv Apprenticeship Plus	Revenue Expenditure Revenue Expenditure	23-Jan-2018 SALLY SALON SERVICES	7409447	Revenue 1EA06 Revenue 1MK50	Westgate ASB	
Chief Executive's	Newcastle City CD - SPAM Trading Account	Revenue Expenditure	26-Jan-2018 SALVATION ARMY HOUSING ACCOCATION 11-Jan-2018 SANDERSON WEATHERALL	7420078 7407115	Revenue 1MK50 Revenue 1RL42	Supported Living LD Third Party Loans	695.00 4850.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Jan-2018 SARABEC LTD	7407113	Revenue 1MH70	Equip Sensory/VI/Deaf/HOHSupp	420.84
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 SARAH HALL CONSULTING LIMITED	7403790	Revenue 1MF10	Adoption Payments	1327.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SCARBOROUGH COURT NURSING HOME	7404945	Revenue 1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SCARBOROUGH COURT NURSING HOME	7404945	Revenue 1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SCARBOROUGH COURT NURSING HOME	7404945	Revenue 1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SCARBOROUGH COURT NURSING HOME	7404945	Revenue 1MG20	Residential Care OP	-1907.12
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 SCCI APLHATRACK	7414428	Revenue 1KBRM	Sub Contractors R & M	1844.54
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 SCHNEIDER ELECTRIC	7349303	Revenue 1KB06	Citybuild Training	625.00
HRA	HRA Property Maint	Revenue Expenditure	29-Jan-2018 SCHNEIDER ELECTRIC	7414405	Revenue 1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	29-Jan-2018 SCHNEIDER ELECTRIC	7413813	Capital 2N401	Capital General	2816.67
Children's Services	West Riverside S/Start	Revenue Expenditure	30-Jan-2018 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7423102	Revenue 1EEG1	Community Family Hub - West	931.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 SCOTSWOOD VILLAGE NURSERY	7422939	Revenue 1E20C	SEN EY Panel Inclusion Fund	907.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05-Jan-2018 SCOTT FENCING LTD	7402832	Revenue 1KL75	Allottments	765.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05-Jan-2018 SCOTT FENCING LTD	7402833	Revenue 1KL6D	General Expenditure - West	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SEAHAM VIEW	7405052	Revenue 1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SEAHAM VIEW	7405052	Revenue 1MK20	Residential Care LD	-386.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7413445	Revenue 1MG51	Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145	Revenue 1MG50	Home Care-Spot Purchased OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145	Revenue 1MG60	Day Care OP	4990.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Can	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145		1MH50	Home Care PD	111.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145	Revenue	1MK60	Ind Day Care LD	258.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145		1MH60	Day Care PD	517.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7410145	Revenue	1MM60	Day Care MH	1228.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SEAVIEW CARE HOME	7405026	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SEAVIEW CARE HOME	7405026		1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SEAVIEW CARE HOME	7405026		1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SEAVIEW CARE HOME	7405026		1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SEAVIEW CARE HOME	7405026		1MK10	Nursing Care LD	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jan-2018 SELECT CARE SOLUTIONS	7399252		1MB23	Social Work Team West	2068.20
Children's Services	Invoice	Revenue Expenditure	18-Jan-2018 SELECTA UK LTD	7413424		1KEAR	Street Services Management	337.60
Children's Services	Invoice	Revenue Expenditure	18-Jan-2018 SELECTA UK LTD	7413426		1CC26	Contact Centre Management	450.71
Children's Services	Invoice	Revenue Expenditure	18-Jan-2018 SELECTA UK LTD	7413423		1KKY2	Allendale Accomodation	468.30
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	12-Jan-2018 SERCO SHARED SERVICES	7388866	Revenue	1D560	Resilience Planning	1785.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Jan-2018 SERVICE DIRECT	7415994	Revenue	1MG70	Equipt & Adaptations OP	2933.33
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Jan-2018 SERVICE DIRECT	7416121	Revenue	1MG70	Equipt & Adaptations OP	3267.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Jan-2018 SERVICE DIRECT	7402446	Revenue	1MG70	Equipt & Adaptations OP	576.97
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Jan-2018 SERVICE DIRECT	7423147	Revenue	1MG70	Equipt & Adaptations OP	379.14
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018 SERVICE DIRECT	7404754	Revenue	1HBSP	Planned Service&Plant Maint	3544.19
HRA	HRA Property Maint	Revenue Expenditure	09-Jan-2018 SERVICE DIRECT	7405124	Revenue	1HBSP	Planned Service&Plant Maint	10764.04
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018 SERVICE DIRECT	7419250	Revenue	1HBSP	Planned Service&Plant Maint	13119.52
Children's Services	Invoice	Capital Expenditure	10-Jan-2018 SGS MIS ENVIROMENTAL LTD	7406284	Capital	2FT14	Property Services	2185.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10-Jan-2018 SGS MIS ENVIROMENTAL LTD	7406301	Capital	2FT14	Property Services	370.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Jan-2018 SGS MIS ENVIROMENTAL LTD	7402433	Capital	2FT14	Property Services	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jan-2018 SGS MIS ENVIROMENTAL LTD	7406271	Revenue	1KR05	District Heating	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018 SGS MIS ENVIROMENTAL LTD	7388648	Revenue	1KVEM	Mechanical Stand Alone Works	2400.00
HRA	HRA Property Maint	Revenue Expenditure	31-Jan-2018 SGS MIS ENVIROMENTAL LTD	7424293	Revenue	1HASP	Responsive Service&Plant Main	2259.40
HRA	HRA Property Maint	Revenue Expenditure	25-Jan-2018 SGS MIS ENVIROMENTAL LTD	7419263		1HASP	Responsive Service&Plant Main	1270.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jan-2018 SGS MIS ENVIROMENTAL LTD	7401161	Revenue	1HASP	Responsive Service&Plant Main	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018 SHB HIRE LTD	7411169	Revenue	1KESY	Fleet Services Hire office	781.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jan-2018 SHB HIRE LTD	7411168	Revenue	1KESY	Fleet Services Hire office	740.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SHERATON COURT	7416331	Revenue	1MG20	Residential Care OP	867.10
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 SHIELDFIELD PHARMACY	7407191	Revenue	1ML09	PH - Drugs and alcohol	375.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 SHINE ONCARE LTD	7414974		1MK50	Supported Living LD	11442.04
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Jan-2018 SHIREMOOR COMPRESSORS &	7413373		1KR8L	Wide District Heating	1300.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jan-2018 SHRED-IT LTD	7417957		1KKX1	Civic Centre Direct Costs	1187.26
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018 SIEMENS PLC	7413625		1KELQ	Traffic Sig N Tyne Recharge	2889.80
Environment & Regeneration	Highways	Revenue Expenditure	25-Jan-2018 SIEMENS PLC	7419343		1KELA	Traffic Sig General O/H	2865.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 SIEMENS PLC	7400389		1KELV	Traffic Sig Durham Recharge	9763.44
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018 SIEMENS PLC	7401973		1KELA	Traffic Sig General O/H	6306.95
Environment & Regeneration	Highways	Revenue Expenditure	19-Jan-2018 SIEMENS PLC	7414269		1KELA	Traffic Sig General O/H	4344.06
Environment & Regeneration	Highways	Revenue Expenditure	19-Jan-2018 SIEMENS PLC	7414270		1KELJ	Traffic Sig Newcastle Recharge	12471.68
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Jan-2018 SIEMENS FINANCIAL SERVICES LTD	7406243		1KF07	Banqueting Suite	3320.59
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16-Jan-2018 SIEMENS FINANCIAL SERVICES LTD	7409941		1KKY2	Allendale Accomodation	5381.75
· ·		Revenue Expenditure	11-Jan-2018 SIG TRADING LTD	7407203		1KVWC	Minor Works Contracts	532.80
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure Revenue Expenditure	23-Jan-2018 SIG TRADING LTD 15-Jan-2018 SIG TRADING LTD	7413398 7409011	Revenue Revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	1116.29 293.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jan-2018 SIGMA INSTALLATION SERVICES LTD	7421576		1KFE3	Bridgewater Centre	696.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jan-2018 SITA	7413293	Revenue	1KE14	Waste Disposal General O/H	1168689.47
Children's Services	Invoice	Revenue Expenditure	19-Jan-2018 SJG TEMPORARY WORKS LTD	7412836	Revenue	1KVWC	Minor Works Contracts	527.40
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jan-2018 SJG TEMPORARY WORKS LTD	7387817	Revenue	1KEMC	Highways	450.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jan-2018 SJG TEMPORARY WORKS LTD	7387596	Revenue	1KEMC	Highways	450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018 SJG TEMPORARY WORKS LTD	7420381		1KVWC	Minor Works Contracts	489.06
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jan-2018 SJG TEMPORARY WORKS LTD	7402034	Revenue	1KVWC	Minor Works Contracts	527.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	19-Jan-2018 SKEDADDLE CYCLE HUB LTD	7407970	Revenue	1KE88	Road Safety	360.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 SKILLS FOR PEOPLE	7409159	Revenue	1ML06	PH Sexual Health Advice etc	552.16
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	16-Jan-2018 SKYGUARD LTD	7411150		1CR01	Revs and Bens Supp&Svs	356.40
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018 SLATYFORD LANE IMPREST	7413494	Revenue		Slatyford Lane Childrens Unit	1634.75
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jan-2018 SLATYFORD LANE IMPREST	7419152	Revenue		Slatyford Lane Childrens Unit	459.41
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 SLATYFORD LANE IMPREST	7406848	Revenue		Slatyford Lane Childrens Unit	1047.77
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421301	Revenue		Statement&Supplementary Top Up	7849.73
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421342		1E20F	Statement&Supplementary Top Up	5650.26
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421343		1E20F	Statement&Supplementary Top Up	4479.28
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421389		1E20F	Statement&Supplementary Top Up	3769.43
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421408		1E20F	Statement&Supplementary Top Up	2098.45
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421293		1E20P	High Needs Post16 Funding	5847.15
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421289		1E20P	High Needs Post16 Funding	854.92
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421399	Revenue	1E20D	Special Schools InYear Top Ups	17176.75
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421401	Revenue	1E20D	Special Schools InYear Top Ups	9171.66

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	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421402	Revenue	1E20D	Special Schools InYear Top Ups	28996.96
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 SMART MULTI ACADEMY TRUST	7421403	Revenue	1E20D	Special Schools InYear Top Ups	8394.03
Children's Services	Educ North Moor Sure S	Revenue Expenditure	24-Jan-2018 SMART MULTI ACADEMY TRUST	7418259		1EEG2	Community Family Hub -Premises	2818.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jan-2018 SMT INTERIORS LTD	7405773	Revenue	1KVWC	Minor Works Contracts	4000.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 SNAKES & LADDERS PLAYGROUP	7422941	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Jan-2018 SODEXO PRESTIGE	7409905	Revenue	1EJ20	City Library Premises	718.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jan-2018 SOIL ASSOCIATION CERTIFICATION LTD	7401106		1KFX2	School Meals Overhead	995.00
Children's Services	YISP	Revenue Expenditure	23-Jan-2018 SOUTH LONDON AND MAUDSLEY NHS	7407260		1MD70	Multi Systemic Therapies	470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7416285		1MG10	Nursing Care OP	5488.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7416285		1MG10	Nursing Care OP	-1651.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jan-2018 SOUTHERN ELECTRIC CONTRACTING	7401209		1V204	Car Parking Infrastructure	2535.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SOVEREIGN COURT	7416308		1MH10	Nursing Care PD	3642.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SOVEREIGN COURT	7416308		1MH20	Residential Care PD	13839.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SOVEREIGN COURT	7416308	Revenue	1MM20	Residential Care MH	8900.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SOVEREIGN COURT	7416308	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SOVEREIGN COURT	7416308	Revenue	1MH20	Residential Care PD	-676.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 SOVEREIGN COURT	7416308	Revenue	1MM20	Residential Care MH	-1687.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 SOVEREIGN LODGE CARE HOME	7416282	Revenue	1MG20	Residential Care OP	86493.65
Children's Services	Play Service	Revenue Expenditure	29-Jan-2018 SPACE KRAFT LTD	7418111	Revenue	1EEG1	Community Family Hub - West	265.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jan-2018 SPIRIT DATA CAPTURE LTD	7396468	Revenue	1CN00	Mobile Telecommunications	74525.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 SPORT NEWCASTLE	7412626	Revenue	1KLAA	Comm Spt, Business & Research	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jan-2018 SPORTING CHANCE	7415309	Revenue	1E228	SB Teaching Supp SEN Pupils	2880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MG50	Home Care-Spot Purchased OP	7277.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MH50	Home Care PD	18431.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MK50	Supported Living LD	3203.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MK51	Home Care LD	7742.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MK55	Home Care Family/Carer LD	10639.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MM50	Home Care MH	1195.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 SPRINGFIELD HEALTHCARE GROUP	7410153	Revenue	1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 SPRINGFIELD HOUSE	7405001	Revenue	1MG20	Residential Care OP	4264.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 SPRINGFIELD HOUSE	7405001	Revenue	1MG20	Residential Care OP	-1141.36
HRA	HRA Planning QS	Capital Expenditure	18-Jan-2018 SPRINGS ROOFING LTD	7413777	Capital	2HE01	Capital Citywide	217070.99
Children's Services	Educ Fossway S/Start	Revenue Expenditure	03-Jan-2018 SSE	7401200	Revenue	1EEE1	Community Family Hub - East	252.61
HRA	HRA General	Revenue Expenditure	30-Jan-2018 SSE	7422921		1HRA8	HRA - Investment Related Expe	294.38
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Jan-2018 SSR LTD	7408212	Revenue	1KEMV	Blacksmiths	381.50
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	09-Jan-2018 SSUK LIMITED	7358990	Capital	2CAPI	Capital Investment	2073.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 ST AIDENS COTTAGE	7404972		1MM20	Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 ST AIDENS COTTAGE	7404972		1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANNES COMMUNITY SERVICES	7410048	Revenue	1MK51	Home Care LD	5099.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANNES COMMUNITY SERVICES	7410049		1MK51	Home Care LD	6836.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 ST ANTHONYS HEALTH CENTRE	7422846		1ML09	PH - Drugs and alcohol	2911.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 ST ANTHONYS HEALTH CENTRE	7422846		1ML03	PH - NHS Health Checks	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue	1MG51	Home Care-Personal OP	80710.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7410174		1MH50	Home Care PD	6236.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue	1MK51	Home Care LD	2460.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7410174	Revenue	1MM50	Home Care MH	8367.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7412437	Revenue	1MG60	Day Care OP	4081.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES	7412437	Revenue	1MH60 1MM60	Day Care PD	1068.21 109.56
Adult and Culture Chief Executive's	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	17-Jan-2018 ST ANTHONYS OF PADUA CARE SERVICES 12-Jan-2018 ST ANTHONYS PHARMACY	7412437 7408089	Revenue Revenue	1ML11	Day Care MH	1722.61
Chief Executive's	Newcastle City	Revenue Expenditure		7407201	Revenue	1ML09	PH - Smoking & Tobacco	600.00
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	11-Jan-2018 ST ANTHONYS PHARMACY 23-Jan-2018 ST CATHERINES	7416276	Revenue	1MG10	PH - Drugs and alcohol Nursing Care OP	25998.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST CATHERINES	7416276		1MG20	Residential Care OP	12291.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST CATHERINES	7416351	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 ST CUTHBERTS ACADEMY	7421345	Revenue	1E20F	Statement&Supplementary Top Up	4316.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	22-Jan-2018 ST CUTHBERTS CARE	7415051	Revenue	1MK50	Supported Living LD	7972.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST CUTHBERTS CARE	7410136		1MK50	Supported Living LD	26815.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST CUTHBERTS CARE	7410136	Revenue		Dom Care Own Tenancy LD	1112.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST CUTHBERTS CARE	7410018	Revenue		Supported Living LD	22332.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 ST CUTHBERTS CARE	7410018	Revenue		Home Care LD	2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 ST CUTHBERTS CARE	7410136	Revenue		Supported Living LD	-3260.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 ST CUTHBERTS CARE	7410018		1MK50	Supported Living LD	-894.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018 ST CUTHBERTS CARE	7410016		1MC22	IND Sector Foster Carer Costs	6840.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018 ST CUTHBERTS CARE	7404625		1MC02	Ind Sector Placements	10736.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 ST CUTHBERTS PLAYGROUP	7422942		1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 ST JOHN AMBULANCE	7421279		1MC20	In-House Foster Carer Costs	350.00
Children's Services	Educ Montagu	Revenue Expenditure	31-Jan-2018 ST JOHN AMBULANCE	7424555		1E46H	Castle Nursery Montagu	300.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Jan-2018 ST JOHN AMBULANCE	7419460		1KENB	Fleet Workshops OH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST JOSEPHS	7416304	Revenue		Nursing Care OP	4819.16
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST JOSEPHS	7416304	Revenue	1MG20	Residential Care OP	41881.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST JOSEPHS	7416352		1MG10	Nursing Care OP	620.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jan-2018 ST MARTINS CENTRE	7422944		1E20C	SEN EY Panel Inclusion Fund	453.75
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 ST MARYS ACADEMY	7416172	Revenue	1E224	SB Trade Union Facility Time	4221.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 ST MARYS ACADEMY	7421346	Revenue	1E20F	Statement&Supplementary Top Up	22805.04
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 ST MARYS ACADEMY	7394759	Revenue	1E224	SB Trade Union Facility Time	4221.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 ST MICHAELS RC PRIMARY SCHOOL	7421347	Revenue	1E20F	Statement&Supplementary Top Up	971.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 ST OSWALDS HOSPICE	7412407		1MH20	Residential Care PD	3056.56
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 ST OSWALDS HOSPICE	7412407		1MK55	Home Care Family/Carer LD	1146.21
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jan-2018 ST OSWALDS HOSPICE	7418157		1MD66	CWD Care Packages	1368.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 ST OSWALDS HOSPICE	7405970		1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 ST OSWALDS HOSPICE	7405971		1MD66	CWD Care Packages	513.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018 ST OSWALDS HOSPICE	7384436		1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018 ST OSWALDS HOSPICE	7316684	Revenue	1MD66	CWD Care Packages	2052.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jan-2018 ST OSWALDS HOSPICE	7316685	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 ST PETERS COURT	7416305	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Income	23-Jan-2018 ST PETERS COURT 12-Jan-2018 ST STEVENS PHARMACY	7416305 7408091		1MG20 1ML11	Residential Care OP PH - Smoking & Tobacco	-623.12 392.70
Chief Executive's	•	Revenue Expenditure	11-Jan-2018 ST STEVENS PHARMACY	7407197		1ML09		300.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	15-Jan-2018 ST WILFRIDS PAROCHIAL CHURCH	7409394	Revenue	1KN54	PH - Drugs and alcohol Woolsington Ward	1000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jan-2018 STAGECOACH NORTH EAST	7406475		1V301	Travel office Travel Passes	2308.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jan-2018 STAGECOACH NORTH EAST	7414839	Revenue	1V301	Travel office Travel Passes	3626.00
Children's Services	Invoice	Revenue Expenditure	10-Jan-2018 STAGECOACH NORTH EAST	7405888	Revenue	1EEE1	Community Family Hub - East	378.00
Children's Services	Invoice	Revenue Expenditure	10-Jan-2018 STAGECOACH SERVICES LIMITED	7405888	Revenue	1EEG1	Community Family Hub - West	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 STANLEY PARK CARE CENTRE	7404969	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 STANLEY PARK CARE CENTRE	7404969	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	09-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405116	Capital	2HE01	Capital Citywide	1568.16
HRA	HRA A/S Unit	Capital Expenditure	31-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405115	Capital	2HE01	Capital Citywide	3908.92
HRA	HRA A/S Unit	Capital Expenditure	15-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7403699	Capital	2HE01	Capital Citywide	5906.02
HRA	HRA A/S Unit	Capital Expenditure	19-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414402	Capital	2HE01	Capital Citywide	1673.16
HRA	HRA A/S Unit	Capital Expenditure	19-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414359	Capital	2HE01	Capital Citywide	1683.16
HRA	HRA A/S Unit	Revenue Expenditure	09-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405116	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	31-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7405115	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	15-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7403699	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	19-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414402	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	19-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414359		1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	19-Jan-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414401	Revenue	1HRA8	HRA - Investment Related Expe	6176.62
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	29-Jan-2018 STATEX PRESS NORTHERN LTD	7416220	Revenue	1EA15	Newcastle City Learning Main	262.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	09-Jan-2018 STATEX PRESS NORTHERN LTD	7404869	Revenue	1MW03	Capabilities	1014.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jan-2018 STATEX PRESS NORTHERN LTD	7400378	Revenue	1ML09	PH - Drugs and alcohol	974.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Jan-2018 STATEX PRESS NORTHERN LTD	7383794	Revenue	1DR08	Christmas Market	254.00
Children's Services	Invoice	Revenue Expenditure	16-Jan-2018 STATEX PRESS NORTHERN LTD	7407382	Revenue	1DR08	Christmas Market	254.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 STATEX PRESS NORTHERN LTD	7390689	Revenue	1MW03	Capabilities	260.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Jan-2018 STATEX PRESS NORTHERN LTD	7418214		1KL6D	General Expenditure - West	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STAY NORTH EAST LTD	7410113		1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STAY NORTH EAST LTD	7410114	Revenue	1MK51	Home Care LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STAY NORTH EAST LTD	7410116	Revenue	1MK51	Home Care LD	3360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STAY NORTH EAST LTD	7410189	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jan-2018 STAY NORTH EAST LTD	7410179	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 STAY NORTH EAST LTD	7410180	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jan-2018 STAY NORTH EAST LTD	7410117	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410118	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410119		1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410177	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410178	Revenue	1MK51	Home Care LD	1200.00 4032.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD	7410181 7410182	Revenue Revenue	1MK51 1MK51	Home Care LD	1600.00
	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD 29-Jan-2018 STAY NORTH EAST LTD	7410182	Revenue		Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	'	29-Jan-2018 STAY NORTH EAST LTD				Home Care LD	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Jan-2018 STAY NORTH EAST LTD 29-Jan-2018 STAY NORTH EAST LTD	7410184 7410186	Revenue Revenue		Home Care LD Home Care LD	1600.00 1600.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2016 STAY NORTH EAST LTD 29-Jan-2018 STAY NORTH EAST LTD	7410187	Revenue		Home Care LD	1200.00
	Blacksmiths	Revenue Expenditure	17-Jan-2018 STEEL LINE LTD	7410167		1KEMV	Blacksmiths	1322.75
	Highways	Revenue Expenditure	25-Jan-2016 STEEL LINE LTD	7412674 7401957		1KEMC	Highways	530.00
	Blacksmiths	Revenue Expenditure	16-Jan-2018 STEELCRAFT	7401957		1KEMV	Blacksmiths	3682.40
- 3	Blacksmiths	Revenue Expenditure	09-Jan-2018 STEELCRAFT	7406493 7381469		1KEMV	Blacksmiths	8446.98
	Blacksmiths	Revenue Expenditure	26-Jan-2018 STEELCRAFT	7361469 7401477		1KEMV	Blacksmiths	7338.40
	Blacksmiths	Revenue Expenditure	26-Jan-2018 STEELCRAFT	7401477		1KEMV	Blacksmiths	5248.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jan-2018 STEELCRAFT	7401403		1KEMV	Blacksmiths	4917.10
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 STEELCRAFT	7408491	Revenue		Blacksmiths	275.75
Environment & regeneration	Didonomituro	revenue Experiuntine	LO GAIT LOTO OTELLOTORE I	1 6 7 0 0 7 3 1	1 CVCIIde	LIVI V	Diagnomina	213.13

Extraction Registration Record	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Post-comment Registration Regi	Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Jan-2018 STEELCRAFT	7403949	Revenue	1KEMC	Highways	8385.27
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Environment & Regional Control Part									
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Environment & Regination N. Aswell Mart Revenue Expenditure St. June 2018 STONE TECHNICAL SERVICES ITC 742508 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503 740500 742503			Revenue Expenditure						
Environment A Regineration No. Asset March Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745506 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745506 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745506 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL, SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL SERVICES LTD 745501 Reviewage Expenditure 23-Jan 2018 STONE ETCHNICAL SERVICES LTD 745501	Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Jan-2018 STONE TECHNICAL SERVICES LTD	7410833	Capital	2CAPI	Capital Investment	22158.28
Environment & Regination See Acad Man Service Secretaries Secr								Comm. Centres - Citywide	
Environment & Regimention M.S. Asset Man Revenue Expenditure GJ. a.m. 2018 STONE TECHNICAL SERVICES LTD 740028 Revenue 1500.00 Conc. Lambridge Conc. Lambr									
Environment & Regineration No X-load Man Revenue Expenditure Control State Control State Control State Control State Control State Control State State Control State Sta									
Environment & Fregeriention N.S. Asset Man Revenue Expenditure 65-Jan-2018 STOKE TECHNICAL SERVICES LTD 740331 Revenue 102411 Mill Lane Ind. Est 550.00 55									
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Evolutionerist & Registration NS Asset Man Revenue Expenditure 25-Jan-2018 STOM-HAM 7267358 Revenue 10R100 11-15/2019/01 B3513-37/MesouS1 1020.00 Adult and Culture									
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Adult and Culture Social Services-Care Support Revenue Ependiture 15-Jan-2018 STONHAM 711/93 Revenue 10.00 Crisis Response Block Gross 6624.82 Adult and Culture Social Services-Carefrix Revenue Ependiture 16-Jan-2018 STONHAM 741/93 Revenue 10.00 1648.20 Adult and Culture Social Services-Carefrix Revenue Ependiture 16-Jan-2018 STONHAM 741/93 Revenue 10.00 1648.20 Adult and Culture Social Services-Carefrix Revenue Ependiture 16-Jan-2018 STONHAM 741/93 Revenue 10.00									
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Adult and Culture Social Services-Carefiret Revenue Expenditure 16-Jam-2018 STONNHAM 741012 Revenue 14556 Misson 1456 Miss	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 STONHAM	7410139	Revenue	1MM50	Home Care MH	2468.48
Adult and Culture Social Services-Carefrist Revenue Income 16-Jan-2018 STONHAM 741013 Revenue 144014 Adult and Culture Social Services-Carefrist Revenue Income 16-Jan-2018 STONHAM 741013 Revenue 144013 Revenue 144013 Revenue 144010	Adult and Culture	Social Services-Carefirst		16-Jan-2018 STONHAM	7410123	Revenue	1MK50	Supported Living LD	70933.04
Adult and Culture Social Services-Carefirst Revenue Income 16-Jan-2018 STONH-M 7410123 Revenue 14K65 Adult and Culture Social Services-Carefirst Revenue Income 16-Jan-2018 STONH-M 7410123 Revenue 14K65 Adult and Culture Social Services-Carefirst Revenue Income 16-Jan-2018 STONH-M 7410123 Revenue 14K65 Don Care On Tenancy LD -4295.04 Adult and Culture Social Services-Carefirst Revenue Income 16-Jan-2018 STONH-M 7410123 Revenue 14K65 Don Care On Tenancy LD -4707.40 Don Care O									
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Environment & Regeneration Cityworks Rangers Revenue Expenditure 10-Jan-2018 STOW AGRICULTURAL 740120 Revenue 11.6.0 Rangers Development Budget 22.85 12.8									
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HRA HRA Planning GS									
HRA HRA Planning OS	HRA	HRA Planning QS	Capital Expenditure	10-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7406398	Capital	2HE01	Capital Citywide	4190.37
HRA HRA Planning QS	HRA	HRA Planning QS	Capital Expenditure		7406400	Capital	2HE01	Capital Citywide	84431.24
HRA HRA Planning GS Capital Expenditure 30-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD 7423156 Capital 2HE011 Capital Citywide 22993.05			Capital Expenditure					Capital Citywide	
HRA HRA Planning OS Capital Expenditure 30-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD 74:3155 Capital Citywide 14850.00 HRA HRA Property Maint Capital Expenditure 23-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD 74:1841 Capital 2H:50 Capital Citywide 14850.00 HRA HRA Property Maint Capital Expenditure 17-Jan-2018 STRAIGHTLINE CONSTRUCTION CO LTD 74:12464 Capital 2H:50 Capital Citywide 14850.00 Adult and Culture Social Services-Care Support Revenue Expenditure 15-Jan-2018 STREETWISE YOUNG PEOPLES PROJECT 74:09:136 Revenue IML06 PL Seval Health Advice etc 5381.04 Adult and Culture Collium Revenue Expenditure 29-Jan-2018 STREETWISE YOUNG PEOPLES PROJECT 74:09:136 Revenue IML06 PL Seval Health Advice etc 5381.04 Revenue Expenditure 29-Jan-2018 STREETWISE YOUNG PEOPLES PROJECT 74:09:136 Revenue IML06 PL Seval Health Advice etc 5381.04 Revenue Expenditure 29-Jan-2018 STREETWISE YOUNG PEOPLES PROJECT 74:09:136 Revenue IML06 PL Seval Health Advice etc 5381.04 Revenue Expenditure 15-Jan-20:18 STREETWISE YOUNG PEOPLES PROJECT 74:09:136 Revenue IML06 PL Seval Health Advice etc 5381.04 Revenue Expenditure 29-Jan-20:18 SUMMERIHILL BOOKS 74:08:50 Revenue IML07 Publications 15:09:1381.04 Revenue Expenditure 19-Jan-20:18 SUMMERIHILL BOOKS 74:08:50 Revenue 14:17 Publications 15:09:1381.04 Revenue Expenditure 19-Jan-20:18 SUMMERIHILL BOOKS 74:08:50 Revenue 14:17 Publications 15:09:1381.04 Revenue Expenditure 19-Jan-20:18 SUMNINGDALE 74:16:39 Revenue 14:17 Publications 15:09:1381.04 Revenue Expenditure 19-Jan-20:18 SUNNINGDALE 74:16:39 Revenue 14:17 Publications 16:09:138:138:1381.04 Revenue Expenditure 19-Jan-20:18 SUNNINGDALE 74:16:39 Revenue 14:17 Publications 16:09:138:138:1381.04 Revenue Expenditure 19-Jan-20:18 SUNNINGDALE 74:16:39 Revenue 14:17 Publications 16:09:138:138:1381.04 Revenue Expenditure 19-Jan-20:18 SUNNINGDALE 74:16:39 Revenue 14:17 Publications 16:09:138:138:138:1381.04 Revenue 14:17 Publications 16:09:138:138:138:138:138:138:138:138:138:138									
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cen	tre Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 SWIIS FOSTER CARE LTD	7404649	Revenue 1MC22	IND Sector Foster Carer Costs	22846.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 SWIIS FOSTER CARE LTD	7404648	Revenue 1MC22	IND Sector Foster Carer Costs	2294.29
HRA	HRA Invest/Del	Revenue Expenditure	17-Jan-2018 SWITCH2 ENERGY LTD	7412749	Revenue 1HG00	District Heating - General	2724.00
HRA	HRA Invest/Del	Revenue Expenditure	11-Jan-2018 SWITCH2 ENERGY LTD	7407219	Revenue 1HG00	District Heating - General	967.50
		Revenue Expenditure	18-Jan-2018 T CROSSLING	7362838	Revenue 1KVEM	Mechanical Stand Alone Works	446.76
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 T CROSSLING	7381136	Revenue 1KR10	Voids	272.50
		Revenue Expenditure	10-Jan-2018 T CROSSLING	7381119	Revenue 1KR12	DDA	560.08
Environment & Regeneration		Revenue Expenditure	09-Jan-2018 T CROSSLING	7401494	Revenue 1KVEM	Mechanical Stand Alone Works	2150.00
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 T CROSSLING	7389831	Revenue 1KVEM	Mechanical Stand Alone Works	310.19
		Revenue Expenditure	17-Jan-2018 T CROSSLING	7376718	Revenue 1KVEM	Mechanical Stand Alone Works	1233.67
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 T CROSSLING	7389741	Revenue 1KVWC	Minor Works Contracts	295.90
Environment & Regeneration		Revenue Expenditure	04-Jan-2018 T CROSSLING	7389743	Revenue 1KVWC	Minor Works Contracts	251.49
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure Revenue Expenditure	04-Jan-2018 T CROSSLING 04-Jan-2018 T CROSSLING	7388738 7389766	Revenue 1KVWC Revenue 1KR05	Minor Works Contracts District Heating	420.96 680.00
· ·		Revenue Expenditure	16-Jan-2018 T SERVICES (N.E) LTD	7409919	Revenue 1KE21	Brunswick Recycling Centre	2280.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 T SERVICES (N.E.) LTD	7409919	Revenue 1KE18	Walbottle Recycling Centre	3040.00
Environment & Regeneration		Revenue Expenditure	22-Jan-2018 T SERVICES (N.E.) LTD	7414994	Revenue 1KE23	Sandhills	1495.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jan-2018 T SERVICES (N.E.) LTD	7414996	Revenue 1KE19	Byker Recycling Centre	515.00
		Revenue Expenditure	29-Jan-2018 T SERVICES (N.E.) LTD	7421265	Revenue 1KE23	Sandhills	1950.00
		Revenue Expenditure	29-Jan-2018 T SERVICES (N.E.) LTD	7421274	Revenue 1KE23	Sandhills	917.00
		Revenue Expenditure	29-Jan-2018 T SERVICES (N.E) LTD	7421268	Revenue 1KE19	Byker Recycling Centre	315.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Jan-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7408293	Revenue 1KLHB	Park Lives K	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 TALBOT HOUSE	7406987	Revenue 1E20A	SB Independent Schools	2763.15
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jan-2018 TALBOT HOUSE	7412940	Revenue 1E20A	SB Independent Schools	127448.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 TALBOT HOUSE	7404590	Revenue 1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7416314	Revenue 1MG20	Residential Care OP	2182.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	16-Jan-2018 TAY VALLEY LIGHTING	7411018	Revenue 1KEMF	Street Lighting PFI	664399.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7401824	Revenue 3KES1	Fleetmaster Stores Account	400.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7401823	Revenue 3KES1	Fleetmaster Stores Account	289.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jan-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7405922	Revenue 3KES1	Fleetmaster Stores Account	400.57
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 TEAM FOSTERING NORTH EAST	7404650	Revenue 1MC22	IND Sector Foster Carer Costs	29360.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Jan-2018 TEESIDE UNIVERSITY	7404744	Revenue 1KE09	City Bridge	2250.00
Children's Services	Invoice	Revenue Expenditure	23-Jan-2018 TELESHORE (UK) LTD	7415855	Revenue 1KE27	Bereavement Services Overhead	1045.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jan-2018 TERBERG MATEC UK LTD	7401876	Revenue 3KES1	Fleetmaster Stores Account	370.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jan-2018 TERBERG MATEC UK LTD	7395076	Revenue 3KES1	Fleetmaster Stores Account	302.54
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 TERBERG MATEC UK LTD	7401878	Revenue 3KES1	Fleetmaster Stores Account	370.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jan-2018 TERRY GROUP LTD	7403399	Capital 2N101	Capital Grants	8826.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jan-2018 TERRY GROUP LTD	7403401	Capital 2N101	Capital Grants	3025.00
Chief Executive's	Newcastle City	Revenue Income	04-Jan-2018 TES GLOBAL LIMITED	7389040	Revenue 1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	04-Jan-2018 TES GLOBAL LIMITED	7389043	Revenue 1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 TEXTANYWHERE LTD	7403748	Revenue 1MX06	Community Reablement	299.34
		Revenue Expenditure	05-Jan-2018 TEXTANYWHERE LTD	7402905	Revenue 1KELA	Traffic Sig General O/H	11.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Jan-2018 TEXTANYWHERE LTD	7402905	Revenue 1KR01 Revenue 1KKA4	Responsive Maintenance	303.63
		Revenue Expenditure	05-Jan-2018 TEXTANYWHERE LTD	7402905 7418097		Pest Control	6.28
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Jan-2018 TEXTANYWHERE LTD 26-Jan-2018 TEXTANYWHERE LTD	7418097	Revenue 1KELA Revenue 1KR01	Traffic Sig General O/H Responsive Maintenance	10.02 259.13
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 TEXTANYWHERE LTD	7418097	Revenue 1KEAR	Street Services Management	0.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jan-2018 TEXTANYWHERE LTD	7418097	Revenue 1KKA4	Pest Control	4.43
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018 THE ACCOUNTING OFFICER - HOME OFFICE	7424576	Revenue 1MF10	Adoption Payments	1053.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018 THE AVENUE HOTEL	7411040	Revenue 1MN30	Asylum Seekers Adults	410.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018 THE AVENUE HOTEL	7411034	Revenue 1MN30	Asylum Seekers Adults	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 THE BLUE DOOR PROJECT LTD	7416136	Revenue 1MK60	Ind Day Care LD	580.04
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 THE BLUE DOOR PROJECT LTD	7420966	Revenue 1MK60	Ind Day Care LD	619.20
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 THE BLUE DOOR PROJECT LTD	7420967	Revenue 1MK60	Ind Day Care LD	348.30
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 THE BLUE DOOR PROJECT LTD	7420957	Revenue 1MK60	Ind Day Care LD	341.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403112	Revenue 1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403113	Revenue 1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403114	Revenue 1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403115	Revenue 1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403116	Revenue 1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403117	Revenue 1MK60	Ind Day Care LD	309.60
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 THE BLUE DOOR PROJECT LTD	7403118	Revenue 1MK60	Ind Day Care LD	851.40
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 THE CEDARS NURSERY	7415801	Revenue 1EA06	Westgate ASB	549.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7407163	Revenue 1E201	ISB PVI Nurseries	8765.63
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Jan-2018 THE CRACK LTD	7420831	Revenue 1MP12	MESMAC	350.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Jan-2018 THE CRACK LTD	7383545	Revenue 1DR08	Christmas Market	400.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jan-2018 THE CRACK LTD	7420832	Revenue 1DR03	Grainger Market	400.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Jan-2018 THE EDUCATION & TRAINING FOUNDATION	7420150	Revenue 1EA15	Newcastle City Learning Main	485.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Jan-2018 THE EDUCATION & TRAINING FOUNDATION	7407327	Revenue 1EA15	Newcastle City Learning Main	395.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7405049	Revenue 1MG10	Nursing Care OP	2157.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 THE FOSTERING COMPANY NORTH EAST	7404632	Revenue 1MC22	IND Sector Foster Carer Costs	12400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 THE FOSTERING COMPANY NORTH EAST	7404631	Revenue 1MC22	IND Sector Foster Carer Costs	10220.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 THE GABLES	7416340	Revenue 1MG20	Residential Care OP	2040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 THE GABLES	7416340	Revenue 1MG20	Residential Care OP	-1087.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 THE GROVE MEDICAL GROUP	7422832	Revenue 1ML03	PH - NHS Health Checks	672.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jan-2018 THE KEY SAFE COMPANY	7412521	Revenue 1HBTC	Planned Tech Maintenance	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 THE MANOR HOUSE	7416315	Revenue 1MG10	Nursing Care OP	7789.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 THE MANOR HOUSE	7416315	Revenue 1MG20	Residential Care OP	1748.36
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018 THE MEA TRUST	7407215	Revenue 1E45H	Early Years Sector Support	356.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 THE MILL HOUSE	7405033	Revenue 1MK20	Residential Care LD	23923.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Jan-2018 THE NATIONAL LEAFLET COMPANY	7402262	Revenue 1EA15	Newcastle City Learning Main	853.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 THE OLD VICARAGE CARE HOME	7416329	Revenue 1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 THE PINES CARE HOME	7404992	Revenue 1MG20	Residential Care OP	2094.96
Adult and Culture Environment & Regeneration	Social Services-Carefirst NS: Asset Man	Revenue Income	09-Jan-2018 THE PINES CARE HOME	7404992	Revenue 1MG20 Revenue 1KL0A	Residential Care OP	-595.80 3000.00
Chief Executive's	CD - Communities	Revenue Expenditure	31-Jan-2018 THE PROTECTOR GROUP 15-Jan-2018 THE ROYAL STATION HOTEL	7424010 7408401	Revenue 1KL0A Revenue 1FC42	Leisure Concession Contract Communities Team	858.33
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	09-Jan-2018 THE ROYAL STATION HOTEL	7405086	Revenue 1E652	Virtual School	000.33 1071.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 THE SAVILLE MEDICAL GROUP	7422831	Revenue 1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 THE SAVILLE MEDICAL GROUP	7422831	Revenue 1ML03	PH - NHS Health Checks	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 THE SKILL MILL LTD	7411260	Revenue 1KN51	Lemington Ward	4618.44
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 THOMAS OWEN & SONS LTD	7403713	Revenue 1KKK8	Civic Centre	259.20
Environment & Regeneration	Highways	Revenue Expenditure	31-Jan-2018 THOMAS OWEN & SONS LTD	7406983	Revenue 1KE23	Sandhills	1621.76
Environment & Regeneration	Highways	Revenue Expenditure	15-Jan-2018 THOMAS OWEN & SONS LTD	7395940	Revenue 1KE69	City Centre Cleansing	356.40
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018 THOMAS OWEN & SONS LTD	7389507	Revenue 1V064	Public Footpaths and R.O.W.	370.65
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018 THOMAS OWEN & SONS LTD	7389501	Revenue 1KW03	Byker	500.10
Environment & Regeneration	Highways	Revenue Expenditure	04-Jan-2018 THOMAS OWEN & SONS LTD	7378668	Revenue 1KE41	Domestic Refuse Collection	382.50
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 THOMAS OWEN & SONS LTD	7403154	Revenue 1KEMC	Highways	315.00
Environment & Regeneration		Revenue Expenditure	25-Jan-2018 THOMAS SHERRIFF & CO LTD	7407877	Revenue 3KES1	Fleetmaster Stores Account	886.81
Environment & Regeneration		Revenue Expenditure	25-Jan-2018 THOMAS SHERRIFF & CO LTD	7407878	Revenue 3KES1	Fleetmaster Stores Account	520.55
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 THOMAS WALLING PRIMARY ACADEMY	7421351	Revenue 1E20F	Statement&Supplementary Top Up	4360.10
Environment & Regeneration	•	Revenue Expenditure	18-Jan-2018 THOMPSONS OF PRUDHOE LTD	7413700	Revenue 1KEMC	Highways	449.88
Environment & Regeneration	Highways	Revenue Expenditure	18-Jan-2018 THOMPSONS OF PRUDHOE LTD	7413702	Revenue 1KEMC	Highways	442.06
Environment & Regeneration	Highways	Revenue Expenditure	12-Jan-2018 THOMPSONS OF PRUDHOE LTD	7396889	Revenue 1KEMC	Highways	361.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 THORNBECK COLLEGE	7410019	Revenue 1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 THORNBECK COLLEGE	7410137	Revenue 1MK50	Supported Living LD	7514.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 THORNBECK COLLEGE	7405072	Revenue 1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 THORNBECK COLLEGE	7410019	Revenue 1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 THORNBECK COLLEGE	7410137	Revenue 1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 THORNBECK COLLEGE	7405072	Revenue 1MK20	Residential Care LD	-628.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 THORNFIELD MEDICAL GROUP	7422838	Revenue 1ML03	PH - NHS Health Checks	1728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 THORNHOLME UNIT	7404977	Revenue 1MK20	Residential Care LD	16614.96
Environment & Regeneration		Revenue Expenditure	31-Jan-2018 THREE MOTION MEDIA LTD	7413708	Revenue 1KLFA	On the Move	1060.75
Environment & Regeneration		Capital Expenditure	17-Jan-2018 THREE60 MAPPING LTD	7403705	Capital 2KL01	Leisure Services	1825.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jan-2018 THROCKLEY CHEMISTS	7408084	Revenue 1ML11	PH - Smoking & Tobacco	2930.83
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 THROCKLEY COMMUNITY PLAYGROUP	7407270	Revenue 1E201	ISB PVI Nurseries	350.63
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 TILE SHED COTTAGE	7403825	Revenue 1MC02	Ind Sector Placements	6880.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 TILE SHED COTTAGE	7404607	Revenue 1MC02	Ind Sector Placements	14080.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Jan-2018 TILE SHED COTTAGE	7403758	Revenue 1MC02	Ind Sector Placements	3371.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 TIME TO CARE	7410156	Revenue 1MK50	Supported Living LD	9449.84
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 TLS FLATSHARE MANAGEMENT LIMITED	7409411	Revenue 1MF01	16+ Team (YP)	884.00 377.70
Chief Executive's	Newcastle City NS: Waste Management	Revenue Income	11-Jan-2018 TLT LLP OFFICE ACCOUNT	7406819 7413611	Revenue 1D509 Revenue 1KE14	Late Night Levy Waste Disposal General O/H	377.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jan-2018 TOM HUGHES TARPAULINS 26-Jan-2018 TONKS 2000 LTD	7413436	Revenue 1KESY	Fleet Services Hire office	540.00 540.00
Environment & Regeneration Environment & Regeneration	9 ,	Revenue Expenditure Revenue Expenditure	26-Jan-2018 TONKS 2000 LTD	7414795	Revenue 1KESY	Fleet Services Hire office	540.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018 TOOLS4EVER LTD	7414793	Revenue 1CX50	Technical Refresh	4560.00
Environment & Regeneration		Revenue Expenditure	16-Jan-2018 TOTAL PUMP SOLUTIONS LTD	7409464	Revenue 1KVEM	Mechanical Stand Alone Works	270.00
Environment & Regeneration		Revenue Expenditure	18-Jan-2018 TOTAL PUMP SOLUTIONS LTD	7413551	Revenue 1KVEM	Mechanical Stand Alone Works	998.00
Environment & Regeneration		Revenue Expenditure	03-Jan-2018 TOTAL PUMP SOLUTIONS LTD	7401125	Revenue 1KR05	District Heating	540.00
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 TOWER LEASING	7401123	Revenue 1KFS1	Walker Technology College	951.84
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 TOWER LEASING	7423020	Revenue 1KFS1	Walker Technology College	579.44
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 TRAFFIC MANAGEMENT PRODUCTS LTD	7392026	Revenue 1KEMC	Highways	509.08
Environment & Regeneration		Revenue Expenditure	08-Jan-2018 TRAFFIC MANAGEMENT PRODUCTS LTD	7391450	Revenue 1KEMC	Highways	260.00
Environment & Regeneration		Revenue Expenditure	23-Jan-2018 TRAIN AID LIMITED	7405848	Revenue 1D560	Resilience Planning	700.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Jan-2018 TRIANGLE ALLOTMENT ASSOCIATION	7358457	Revenue 1KL75	Allottments	450.00
Chief Executive's	Accountancy	Revenue Expenditure	31-Jan-2018 TRINITY ACADEMY NEWCASTLE	7424523	Revenue 1E853	Resource Management Access	3611.98
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jan-2018 TRINITY ACADEMY NEWCASTLE	7424231	Revenue 1E20D	Special Schools InYear Top Ups	150793.13
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 TRINITY ACADEMY NEWCASTLE	7421404	Revenue 1E20D	Special Schools InYear Top Ups	323328.99
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jan-2018 TRINITY ACADEMY NEWCASTLE SOLUTIONS	7414398	Revenue 1E20P	High Needs Post16 Funding	22199.26
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 TRINITY CHAMBERS	7411305		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 TRINITY CHAMBERS	7411301		1VH25	Welfare Rights Services	12550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 TRINITY CHAMBERS	7411306		1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jan-2018 TRINITY CHAMBERS	7411294		1MD68	Legal Fees Care	1350.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	24-Jan-2018 TRINITY CHAMBERS 24-Jan-2018 TRINITY CHAMBERS	7418213 7418219	Revenue Revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	350.00 350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jan-2018 TRINITY CHAMBERS	7418215	Revenue	1MR52	Adults Admin Pool	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jan-2018 TRINITY CHAMBERS	7418210	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jan-2018 TRINITY CHAMBERS	7418212	Revenue	1MD68	Legal Fees Care	15750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Jan-2018 TRINITY CHAMBERS	7406337	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jan-2018 TRINITY CHAMBERS	7408102	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jan-2018 TRINITY CHAMBERS	7408103	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424490	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS 31-Jan-2018 TRINITY CHAMBERS	7424493 7424506	Revenue Revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	325.00 375.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424418	Revenue	1MD68	Legal Fees Care	1850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424481	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424499	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424494	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424421	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424487	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424502	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424496	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424491	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS 31-Jan-2018 TRINITY CHAMBERS	7424209 7424416	Revenue Revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	1225.00 1000.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424410		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424483	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Jan-2018 TRINITY CHAMBERS	7424417	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jan-2018 TRINITY CHAMBERS	7412585	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jan-2018 TRINITY CHAMBERS	7412592		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jan-2018 TRINITY CHAMBERS	7409235	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jan-2018 TRINITY CHAMBERS	7409232		1MD68	Legal Fees Care	325.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jan-2018 TRINITY CHAMBERS	7402137	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	04-Jan-2018 TRINITY CHAMBERS 04-Jan-2018 TRINITY CHAMBERS	7402042 7402043	Revenue Revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	2750.00 900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403026		1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403028	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403103	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403094	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403097	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7403211	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jan-2018 TRINITY CHAMBERS	7396457	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	30-Jan-2018 TRINITY CHAMBERS 30-Jan-2018 TRINITY CHAMBERS	7423043 7423038	Revenue Revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	650.00 500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jan-2018 TRINITY CHAMBERS	7423039	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jan-2018 TRINITY CHAMBERS	7416173	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401224		1MD68	Legal Fees Care	3500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401315	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401321	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401225	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401229		1MD68	Legal Fees Care	500.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS 03-Jan-2018 TRINITY CHAMBERS	7401230	Revenue	1MD68 1MD68	Legal Fees Care	650.00 350.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401320 7401314	Revenue Revenue	1MD68	Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401314	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401316		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401318		1MD68	Legal Fees Care	3125.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401317	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401226	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jan-2018 TRINITY CHAMBERS	7401319	Revenue		Legal Fees Care	350.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7405755		1EA15	Newcastle City Learning Main	450.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7397290	Revenue		Policy & Comms Team	560.58
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7397293	Revenue		Policy & Comms Team	420.43
Chief Executive's Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	12-Jan-2018 TRINITY MIRROR PUBLISHING LTD 05-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7397298 7397271	Revenue Revenue		Policy & Comms Team Policy & Comms Team	437.95 262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7397274	Revenue		Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	05-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7397277	Revenue		Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7403876	Revenue		Policy & Comms Team	280.29
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7403862		1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7403867	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7403872	Revenue	1FT04	Policy & Comms Team	745.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7402979		1DR03	Grainger Market	480.50
Chief Executive's	Newcastle City	Revenue Income	08-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7402979	Revenue	1FT40	Communications Support	-54.25
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7405754	Revenue	1MC20	In-House Foster Carer Costs	950.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7403875	Revenue	1MC20	In-House Foster Carer Costs	950.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	15-Jan-2018 TRINITY MIRROR PUBLISHING LTD	7405756	Revenue	1HDTG	Tenant Involvement Network	823.36
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Jan-2018 TRINITY YOUTH ASSOCIATION	7397115	Revenue Revenue	1MP12	MESMAC	500.00
Chief Executive's Children's Services	Newcastle City Educ Rye Hill	Revenue Expenditure Revenue Expenditure	08-Jan-2018 TRUST PYSCHOLOGY 16-Jan-2018 TTS GROUP LTD	7403903	Revenue	1MD62 1E463	Support to LAC Castle Nursery Ryehill	664.70 667.19
Children's Services	Educ Rye Hill Educ Shieldfield	Revenue Expenditure	05-Jan-2018 TTS GROUP LTD	7401173 7384468	Revenue	1E463	Castle Nursery Shieldfield	419.90
Children's Services	Educ Shieldfield	Revenue Expenditure	05-Jan-2018 TTS GROUP LTD	7389841	Revenue	1E464	Castle Nursery Shieldfield	312.66
Children's Services	Educ Shieldfield	Revenue Expenditure	03-Jan-2018 TTS GROUP LTD	7372990	Revenue	1E464	Castle Nursery Shieldfield	299.95
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jan-2018 TURKINGTON PSYCHIATRY LTD	7413704	Revenue	1MD68	Legal Fees Care	756.00
HRA	HRA Planning QS	Revenue Expenditure	16-Jan-2018 TUV SUD LTD	7407054	Revenue	1HRA3	Misc Feasibility Study/Survey	1800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jan-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7383287	Revenue	1KKX1	Civic Centre Direct Costs	475.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jan-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7409323	Revenue	1H5A2	Housing Shops Net Rent	348.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jan-2018 TYNE & WEAR PLAY LTD	7411033	Revenue	1KBM0	Public & Educ O/H	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jan-2018 TYNE ELECTRO DIESEL LTD	7409198	Revenue	1KESA	Heavy Workshop Routine Repair	400.00
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Jan-2018 TYNE HOUSING ASSOCIATION	7400508	Revenue	1VH26	Housing Advice Centre	572.97
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 TYNE PLASTERING LTD	7396300	Revenue	1KVWC	Minor Works Contracts	1101.48
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 TYNE TEES LIFTING LIMITED	7408468	Revenue	1KVWC	Minor Works Contracts	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7407271	Revenue	1E201	ISB PVI Nurseries	6810.96
Environment & Regeneration	- ·	Revenue Expenditure	25-Jan-2018 TYNESIDE FABRICATION LTD	7419188	Revenue	1KVWC	Minor Works Contracts	7500.00
		Revenue Expenditure	26-Jan-2018 TYNESIDE FABRICATION LTD	7414485	Revenue	1KVWC	Minor Works Contracts	16650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jan-2018 TYNESIDE FABRICATION LTD	7417949	Revenue	1KVWC	Minor Works Contracts	17403.75
Environment & Regeneration		Revenue Expenditure	11-Jan-2018 TYNESIDE FABRICATION LTD	7403913	Revenue	1KVWC	Minor Works Contracts	13387.50
HRA	HRA Invest/Del	Revenue Expenditure	10-Jan-2018 TYNESIDE LOCKSMITHS LTD	7401233	Revenue	1HRA8	HRA - Investment Related Expe HRA - Investment Related Expe	292.50 396.73
HRA Adult and Culture	HRA Invest/Del Social Services-Care Support	Revenue Expenditure Revenue Expenditure	10-Jan-2018 TYNESIDE LOCKSMITHS LTD 18-Jan-2018 TYNESIDE RAPE CRISIS CENTRE	7401238 7413469	Revenue Revenue	1HRA8 1MX19	Domestic Violence	1450.12
Chief Executive's	Newcastle City	Capital Expenditure	16-Jan-2018 TYNEXE LTD	7410829	Capital	2DP02	Devt Capital CC	26013.25
Chief Executive's	Employee Services	Revenue Expenditure	15-Jan-2018 UK & IRELAND SAP USER GROUP LTD	7410829	Revenue	1CF00	Payroll	750.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Jan-2018 UK CONTAINER MAINTENANCE	7384708	Revenue	1KE42	Trade Waste Collections	1648.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Jan-2018 UK FOSTERING	7404651	Revenue	1MC22	IND Sector Foster Carer Costs	5640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 UNDERLEY GARDEN SCHOOL	7404979	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 UNDERLEY GARDEN SCHOOL	7404979	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jan-2018 UNIQUE MAGAZINES	7418843	Revenue	1EJ13	Stock Services	1278.05
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jan-2018 UNITED RESPONSE	7393284	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 UNITED RESPONSE	7410015	Revenue	1MK50	Supported Living LD	88766.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 UNITED RESPONSE	7410165	Revenue	1MK51	Home Care LD	2755.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 UNITED RESPONSE	7410165	Revenue	1MK55	Home Care Family/Carer LD	5430.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 UNITED RESPONSE	7410134	Revenue	1MK50	Supported Living LD	67734.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 UNITED RESPONSE	7405063	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 UNITED RESPONSE	7405063	Revenue	1MK20	Residential Care LD	-158.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	04-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7402405	Revenue	1VP33	CCTV	750.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure Revenue Expenditure	05-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7402383 7402402	Revenue Revenue	1VP33 1VP33	CCTV	480.00 490.00
Chief Executive's Chief Executive's	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Revenue Expenditure	05-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS 11-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7402402	Revenue	1KEAV	Flood Management	8294.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7389024	Capital	2DP02	Devt Capital CC	850.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7408977	Capital	2DP02	Devt Capital CC	1530.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7403744	Revenue	1V204	Car Parking Infrastructure	9024.92
	E&R Parking Services	Revenue Expenditure	08-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7403742	Revenue	1VP33	CCTV	1300.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7413380		1V092	UTMC	1560.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	03-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7401061		1V092	UTMC	802.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7403739	Revenue	1DR03	Grainger Market	2630.91
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	08-Jan-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7403745	Revenue	1D559	Street Enforcement	5040.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jan-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7404795	Revenue	1FA51	Coroner	774.40
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018 UNIVERSITY OF NORTHUMBRIA	7407248		1MB20	Workforce Reform	5033.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jan-2018 UNIVERSITY OF NORTHUMBRIA	7407253	Revenue		Workforce Reform	4026.00
	NS: Capital Works	Revenue Expenditure	12-Jan-2018 UPNORTH	7400489	Revenue	1KBM0	Public & Educ O/H	640.13
	NS: Capital Works	Revenue Expenditure	08-Jan-2018 UPNORTH	7403916	Revenue	1KBM0	Public & Educ O/H	795.27
Environment & Regeneration	Transport Development	Capital Expenditure	15-Jan-2018 URBAN MOVEMENT	7407746	Capital	2CAPI	Capital Investment	2048.70
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 VALOUR MULTI - ACADEMY TRUST	7421277		1E20F	Statement&Supplementary Top Up	6238.34
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 VALOUR MULTI - ACADEMY TRUST	7421353	Revenue	1E20F	Statement&Supplementary Top Up	2305.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 VICTORIA HOUSE NORTH EAST LTD	7405035	Revenue	1MK20	Residential Care LD	2976.00
HRA	HRA Planning QS	Revenue Expenditure	19-Jan-2018 VICTORY SIGNS NEWCASTLE) LTD	7414371	Revenue	1HRA8	HRA - Investment Related Expe	1935.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Jan-2018 VIP-SYSTEM LTD 24-Jan-2018 VIP-SYSTEM LTD	7418415	Revenue Revenue	1D521	Hackney Carriage & Privte Hire Hackney Carriage & Privte Hire	11279.85 452.00
Livironnient & Regeneration	LLO LICENSHING	revenue Expenditule	27-Jan-2010 VIF-GTGTENLTU	7418416	revenue	10021	Hackliey Calliage & Flivle fille	452.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 VIP-SYSTEM LTD	7409228	Revenue		Hackney Carriage & Privte Hire	2458.40
Environment & Regeneration	EEC Licensing	Revenue Expenditure	04-Jan-2018 VIP-SYSTEM LTD	7402041		1D521	Hackney Carriage & Privte Hire	846.70
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018 VIRGIN MEDIA BUSINESS	7413566		1CC24	Telecoms	15275.07
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018 VIRGIN MEDIA BUSINESS	7413491		1E761	SB ICT Broadband Connectivity	34011.95
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018 VIRGIN MEDIA BUSINESS	7413492		1E761	SB ICT Broadband Connectivity	11676.46
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Jan-2018 VIRGIN MEDIA BUSINESS	7413827		1CC24	Telecoms	295.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jan-2018 VIRGIN MEDIA BUSINESS	7413546		1CC24	Telecoms	62198.34
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)	Revenue Expenditure Revenue Expenditure	26-Jan-2018 VIRGIN MEDIA BUSINESS 26-Jan-2018 VIRGIN MEDIA BUSINESS	7413548 7413550	Revenue Revenue	1CC24 1CC24	Telecoms Telecoms	7680.19 5784.94
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jan-2018 VIRGIN MEDIA BUSINESS	7413562		1CC24	Telecoms	11540.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Jan-2018 VISION FOR EDUCATION LTD	7411078		1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Jan-2018 VISION FOR EDUCATION LTD	7411082		1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jan-2018 VISION FOR EDUCATION LTD	7401845	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jan-2018 VISION FOR EDUCATION LTD	7401846	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Jan-2018 VISION TECHNIQUES (UK) LTD	7412461	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	25-Jan-2018 VITAL ENERGI UTILITIES LIMITED	7418943	Revenue	1HGA7	DH - Biomass	44486.71
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jan-2018 VODAFONE CORPORATE	7407122	Revenue	1CX50	Technical Refresh	3367.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 VOYAGE	7404984	Revenue	1MH20	Residential Care PD	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 VOYAGE	7404984	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 VOYAGE LTD	7410070	Revenue	1MK50	Supported Living LD	1146.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 VOYAGE LTD	7410071	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 VOYAGE LTD	7410072	Revenue	1MK50	Supported Living LD	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 VOYAGE LTD	7410073		1MK50	Supported Living LD	4524.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Jan-2018 VP BASTION LTD	7413922		1KKX1	Civic Centre Direct Costs	790.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Jan-2018 WADDS LTD	7408063		1V200	Haymarket Bus Station	708.89
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	26-Jan-2018 WALBOTTLE CAMPUS	7420210		1E877	Walbottle Leisure	940.81
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jan-2018 WALKER CENTRAL FOOTBALL CLUB	7413489		1KN63	Walker Ward	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALKER LODGE	7404948	Revenue	1MG10	Nursing Care OP	7535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALKER LODGE	7404948		1MG20	Residential Care OP	34874.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALKER LODGE	7404948		1MH20	Residential Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALKER LODGE	7404948		1MM20	Residential Care MH	2244.48
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 WALKER PHARMACY LTD	7408083		1ML11	PH - Smoking & Tobacco	1353.31
Chief Executive's Children's Services	Newcastle City	Revenue Expenditure	11-Jan-2018 WALKER PHARMACY LTD	7407209 7408042		1ML09 1MC20	PH - Drugs and alcohol In-House Foster Carer Costs	375.00 396.00
Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	12-Jan-2018 WALKER TAXIS 15-Jan-2018 WALKER TAXIS	7409306		1MC20	In-House Foster Carer Costs	4000.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018 WALKER TAXIS	7409300		1MC20	In-House Foster Carer Costs	4760.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018 WALKER TAXIS	7402080		1MC20	In-House Foster Carer Costs	2030.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018 WALKER TAXIS	7402069		1MC20	In-House Foster Carer Costs	7950.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jan-2018 WALKER TAXIS	7402449		1MC20	In-House Foster Carer Costs	460.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018 WALKER TAXIS	7407276	Revenue	1MC20	In-House Foster Carer Costs	2800.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jan-2018 WALKER TAXIS	7407214	Revenue	1MC20	In-House Foster Carer Costs	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALLACE HOUSE	7404955	Revenue	1MG20	Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALLACE MEWS	7404974	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WALLACE MEWS	7404974	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 WALLACE MEWS	7404974	Revenue	1MK10	Nursing Care LD	-319.40
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jan-2018 WALTON LUXURY TRAVEL	7418148	Revenue	1E212	Transport Special	7265.85
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jan-2018 WALTON LUXURY TRAVEL	7415987		1E212	Transport Special	6498.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WANSBECK CARE HOME	7405044		1MG20	Residential Care OP	878.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WANSBECK CARE HOME	7405045	Revenue	1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 WANSBECK CARE HOME	7405045	Revenue	1MG20	Residential Care OP	-654.44
Chief Executive's	CD - Legal Services	Capital Expenditure	03-Jan-2018 WARD HADAWAY	7401296	Capital	2DP02	Devt Capital CC	1287.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WARDLEY GATE CARE CENTRE	7416338		1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 WARDLEY GATE CARE CENTRE	7416338	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WASHINGTON GRANGE	7416306		1MG20	Residential Care OP	4304.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 WASHINGTON GRANGE	7416306		1MG20	Residential Care OP	-1075.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Jan-2018 WATERMAN ASPEN	7397132		1KE09	City Bridge	1750.40
Environment & Regeneration Adult and Culture	E&R-Highway&Traffic Management Libraries/Galaxy Payments	Revenue Expenditure	04-Jan-2018 WATERMAN ASPEN 10-Jan-2018 WATERSTONES	7387718 7406161	Revenue Revenue	1KE11	Highways Planned Maintenance	5634.67 700.25
		Revenue Expenditure					Stock Services	
Adult and Culture HRA	Library Admin HRA Planning QS	Revenue Expenditure Capital Expenditure	23-Jan-2018 WATERSTONES 29-Jan-2018 WATES CONSTRUCTION LTD	7416186 7421211		1EJ15 2HE01	Marketing & Promotions Capital Citywide	478.35 18001.85
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Jan-2018 WATSON ELECTRICALS	7421211	Revenue		Wards Building/Waygood	440.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 WAVERLEY HILLCARE	7410903		1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 WAVERLEY HILLCARE	7410246		1MK50	Supported Living LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WAVERLEY HILLCARE	7416336		1MG10	Nursing Care OP	60159.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WAVERLEY HILLCARE	7416336		1MG20	Residential Care OP	20568.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WAVERLEY HILLCARE	7416336		1MH10	Nursing Care PD	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WAVERLEY HILLCARE	7416336		1MK10	Nursing Care LD	5333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WAVERLEY HILLCARE	7416336		1MG43	Carers Support Payments OP	-3661.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jan-2018 WAYMARKS	7410006	Revenue		Supported Living LD	70949.76
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Jan-2018 WAYMARKS	7410006	Revenue	1MK50	Supported Living LD	-545.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jan-2018 WCS GROUP LTD	7369464	Revenue	1KKX1	Civic Centre Direct Costs	1136.58
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7421407	Revenue	1E20D	Special Schools InYear Top Ups	19057.67
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7421355	Revenue	1E20A	SB Independent Schools	7391.19
Children's Services	Childrens Services Support	Revenue Expenditure	17-Jan-2018 WELFARE CALL (CFU) LTD	7412595	Revenue	1E652	Virtual School	7072.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 WELL PHARMACY	7408079	Revenue	1ML11	PH - Smoking & Tobacco	445.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WENTWORTH GRANGE	7404946		1MG10	Nursing Care OP	2608.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 WEST DENTON PLAYGROUP	7407273		1E201	ISB PVI Nurseries	1133.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 WEST END WOMEN AND GIRLS CENTRE	7409140		1ML07	PH -Obesity and phys activity	2471.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WEST FARM RESIDENTIAL CARE	7416322		1MG20	Residential Care OP	10698.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 WEST FARM RESIDENTIAL CARE	7416322		1MG20	Residential Care OP	-3014.28
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 WEST HALL BOARDING KENNELS	7406864	Revenue	1MG92	Financial Safeguarding	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jan-2018 WEST NEWCASTLE ACADEMY	7421357		1E20F	Statement&Supplementary Top Up	2927.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 WEST ROAD MEDICAL CENTRE	7422836	Revenue	1ML09	PH - Drugs and alcohol	306.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 WEST ROAD MEDICAL CENTRE	7422836		1ML03	PH - NHS Health Checks	264.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jan-2018 WESTERHOPE MEDICAL GROUP	7422845		1ML09	PH - Drugs and alcohol	4673.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WESTMINSTER HAWTHORNS	7404960		1MH10	Nursing Care PD	6233.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 WESTMINSTER HAWTHORNS	7404960	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTOE GRANGE	7416311		1MG20	Residential Care OP	2043.36
Adult and Culture	Social Services-Carefirst		16-Jan-2018 WESTWOOD LODGE NURSING HOME	7410311	Revenue	1MM10		1740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MG10	Nursing Care MH	27255.60
Adult and Culture	Social Services-Carefirst		23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MG10	Nursing Care OP Residential Care OP	11364.32
		Revenue Expenditure				1MH10		6049.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue		Nursing Care PD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MH20	Residential Care PD	2564.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MK10	Nursing Care LD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MK20	Residential Care LD	4088.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MM10	Nursing Care MH	19298.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416343	Revenue	1MM20	Residential Care MH	4808.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WESTWOOD LODGE NURSING HOME	7416355	Revenue	1MG10	Nursing Care OP	853.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHEATFIELD COURT	7404927	Revenue	1MG10	Nursing Care OP	56181.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHEATFIELD COURT	7404927	Revenue	1MG20	Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHEATFIELD COURT	7404927	Revenue	1MH10	Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHEATFIELD COURT	7404927	Revenue	1MH20	Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHEATFIELD COURT	7405078		1MG10	Nursing Care OP	2480.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 WHEATFIELD COURT	7404927		4WX13	Ind Sector Client Loan Fund	6748.32
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jan-2018 WHITWORTH CHEMIST	7408077		1ML11	PH - Smoking & Tobacco	559.90
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 WHITWORTH CHEMIST	7407213		1ML09	PH - Drugs and alcohol	655.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WHORLTON GRANGE	7404932	Revenue	1MG20	Residential Care OP	29437.13
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jan-2018 WIDER PLAN LTD	7409122	Revenue	1CF00	Payroll	295.11
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jan-2018 WILDCARD UK LTD	7409089	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jan-2018 WILDCARD UK LTD	7409114	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Jan-2018 WILDCARD UK LTD	7408369	Revenue	1KE27	Bereavement Services Overhead	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WILKINSON PARK CARE HOME	7405020	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WILKINSON PARK CARE HOME	7405020	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	31-Jan-2018 WILKINSONS HARDWARE STORES LTD	7419830	Revenue	1VH21	Supporting Independant Sch	6167.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WILLOW LODGE	7404947	Revenue	1MH10	Nursing Care PD	3633.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WINDSOR COURT NURSING &	7416344	Revenue	1MG10	Nursing Care OP	10444.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Jan-2018 WINDSOR COURT NURSING &	7416344	Revenue	1MG20	Residential Care OP	3905.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 WINDSOR COURT NURSING &	7416344	Revenue	1MG10	Nursing Care OP	-574.87
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Jan-2018 WINDSOR COURT NURSING &	7416344	Revenue	1MG20	Residential Care OP	-663.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Jan-2018 WINDSOR COURT NURSING &	7416344	Revenue	4WX13	Ind Sector Client Loan Fund	1373.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WINDSOR ROAD	7405036	Revenue	1MH20	Residential Care PD	4411.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 WITHERSLACK GROUP LTD	7404602		1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Jan-2018 WITHERSLACK GROUP LTD	7404603	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11-Jan-2018 WL STRAUGHAN & SON LTD	7389633	Revenue	1KL6N	Seasonal Events	2682.00
Children's Services	Invoice	Revenue Expenditure	05-Jan-2018 WOLSELEY UK LTD	7366251		1KVEM	Mechanical Stand Alone Works	286.53
		Revenue Expenditure	16-Jan-2018 WOLSELEY UK LTD	7409987		1KVEM	Mechanical Stand Alone Works	287.96
Environment & Regeneration		Revenue Expenditure	24-Jan-2018 WOLSELEY UK LTD	7417964	Revenue		Mechanical Stand Alone Works	1520.19
Environment & Regeneration		'	24-Jan-2018 WOLSELEY UK LTD	7413553	Revenue		Mechanical Stand Alone Works	403.98
		Revenue Expenditure Revenue Expenditure	24-Jan-2018 WOLSELEY UK LTD	7410276				549.70
Environment & Regeneration Environment & Regeneration					Revenue		Wide District Heating	
		Revenue Expenditure	18-Jan-2018 WOLSELEY UK LTD	7412862	Revenue		Mechanical Stand Alone Works	270.12
Environment & Regeneration		Revenue Expenditure	10-Jan-2018 WOLSELEY UK LTD	7405975	Revenue		Wide District Heating	610.93
Environment & Regeneration		Revenue Expenditure	12-Jan-2018 WOLSELEY UK LTD	7408455	Revenue		Mechanical Stand Alone Works	281.66
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 WOLSELEY UK LTD	7410273	Revenue		Mechanical Stand Alone Works	1148.55
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 WOLSELEY UK LTD	7410274	Revenue		Mechanical Stand Alone Works	284.62
Environment & Regeneration		Revenue Expenditure	15-Jan-2018 WOLSELEY UK LTD	7405997		1KR8L	Wide District Heating	494.50
Environment & Regeneration		Revenue Expenditure	05-Jan-2018 WOLSELEY UK LTD	7401184		1KVEM	Mechanical Stand Alone Works	301.67
Environment & Regeneration		Revenue Expenditure	26-Jan-2018 WOLSELEY UK LTD	7420294	Revenue		Mechanical Stand Alone Works	268.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018 WOLSELEY UK LTD	7420315	Revenue	1KVEM	Mechanical Stand Alone Works	5166.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018 WOLSELEY UK LTD	7420286	Revenue	1KVEM	Mechanical Stand Alone Works	3932.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jan-2018 WOLSELEY UK LTD	7420309	Revenue	1KVEM	Mechanical Stand Alone Works	335.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jan-2018 WOLSELEY UK LTD	7413559	Revenue	1KVEM	Mechanical Stand Alone Works	610.93
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jan-2018 WOLSEY PROBATE	7406370		3WJ01	Service Users Funds	21660.80
	Cityworks Clean E/C	Revenue Expenditure	31-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7421585	Revenue	1KEAR	Street Services Management	335.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394867	Capital	2FT14	Property Services	950.00
	NS: Asset Man	Capital Expenditure	04-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394866	Capital	2FT14	Property Services	280.00
Environment & Regeneration		Capital Expenditure	04-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394868	Capital	2FT14	Property Services	1855.00
Environment & Regeneration		Capital Expenditure	05-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394870	Capital	2FT14	Property Services	800.00
	NS: Asset Man	Capital Expenditure	08-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394871	Capital	2FT14	Property Services	500.00
	NS: Asset Man	Revenue Expenditure	05-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7394869	Revenue	1KTDX	Architecture Building Design	550.00
	NS: Capital Works	Revenue Expenditure	19-Jan-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7413628	Revenue		Minor Works Contracts	745.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 WOODFUEL CENTRE	7410097	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jan-2018 WOODFUEL CENTRE	7410099	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WOODHORN PARK	7405054	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 WOODHORN PARK	7405054	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7405059	Revenue	1MG20	Residential Care OP	5888.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jan-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7405059	Revenue	1MG20	Residential Care OP	-1598.44
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jan-2018 WOODLANDS PLAYGROUP	7407207	Revenue	1E201	ISB PVI Nurseries	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WOODLEY HALL CARE HOME	7405073	Revenue	1MG10	Nursing Care OP	-4652.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WOODLEY HALL CARE HOME	7405073	Revenue	1MG20	Residential Care OP	9051.28
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jan-2018 WOR HOOSE COMMUNITY PROJECT	7411249	Revenue	1KN63	Walker Ward	1989.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WORDSWORTH HOUSE	7405064	Revenue	1MG10	Nursing Care OP	26413.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WORDSWORTH HOUSE	7405064	Revenue	1MG20	Residential Care OP	34413.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WORDSWORTH HOUSE	7405064	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jan-2018 WORDSWORTH HOUSE	7405085	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Jan-2018 WORDSWORTH HOUSE	7405064		4WX13	Ind Sector Client Loan Fund	2244.48
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018 WORLD FAIR	7418166	Revenue	1DR03	Grainger Market	110.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018 WORLD FAIR	7418166	Revenue	1DZQ1	Quayside Market	110.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jan-2018 WORLD FAIR	7418166	Revenue	1DR06	Farmers Market	110.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jan-2018 WRIXON CARE	7403983	Revenue	1MD62	Support to LAC	2229.50
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jan-2018 WRIXON CARE	7420961	Revenue	1MD62	Support to LAC	574.75
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Jan-2018 WSP UK LIMITED	7419170	Capital	2N401	Capital General	7746.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12-Jan-2018 WSP UK LIMITED	7407984	Capital	2FT14	Property Services	11289.06
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05-Jan-2018 WSP UK LIMITED	7403324	Capital	2FT14	Property Services	2362.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	16-Jan-2018 WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7406454	Capital	2KL01 1KEHA	Leisure Services	4600.00 523.74
Environment & Regeneration		Revenue Expenditure	17-Jan-2018 WYKEHAM MATURE PLANTS	7412421 7399293	Revenue Revenue	1KEHA	Arbor Team Arbor Team	3365.00
3		Revenue Expenditure	15-Jan-2018 WYKEHAM MATURE PLANTS			1KEHA 1KEHA		
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure Revenue Expenditure	15-Jan-2018 WYKEHAM MATURE PLANTS 26-Jan-2018 WYKEHAM MATURE PLANTS	7399294 7408997		1KEHA 1KEHA	Arbor Team Arbor Team	2023.50 2618.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Jan-2018 XMA LTD	7406997		1E245	SB Visually Impaired Service	644.87
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-Jan-2018 XMA LTD	7413632	Capital	2CITC	IT Services	9018.80
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Jan-2018 XMA LTD	7413032	Capital	2CITC	IT Services	5404.20
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Jan-2018 XMA LTD	7412668	Capital	2CITC 2CITC	IT Services	750.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Jan-2018 XMA LTD	7412670	Capital	2CITC	IT Services	12211.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jan-2018 XMA LTD	7412676	Revenue	1CL20	ICT Services to Schools	671.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jan-2018 XMA LTD	7408062	Revenue	1E245	SB Visually Impaired Service	882.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Jan-2018 XMA LTD	7397112	Revenue	1MW03	Capabilities	354.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jan-2018 XMA LTD	7418194	Revenue	1CL20	ICT Services to Schools	2703.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jan-2018 XMA LTD	7401954	Revenue	1MG01	Care Management OP	343.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Jan-2018 YMCA NEWCASTLE	7409142	Revenue	1ML07	PH -Obesity and phys activity	1658.44
Children's Services	Educ Montagu	Revenue Expenditure	30-Jan-2018 YOGA BUGS NEWCASTLE	7418318	Revenue	1E46H	Castle Nursery Montagu	550.00
Children's Services	Educ Willow Ave	Revenue Expenditure	30-Jan-2018 YOGA BUGS NEWCASTLE	7419957	Revenue	1E465	Castle Nursery Willow Ave	550.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	09-Jan-2018 YORKSHIRE PURCHASING ORGANISATION	7360395	Revenue		Castle Nursery Dunstanburgh	301.69
Children's Services	Educ Dunstanburgh	Revenue Expenditure	22-Jan-2018 YORKSHIRE PURCHASING ORGANISATION	7377965	Revenue	1E462	Castle Nursery Dunstanburgh	299.55
Children's Services	Educ Shieldfield	Revenue Expenditure	04-Jan-2018 YORKSHIRE PURCHASING ORGANISATION	7390828		1E464	Castle Nursery Shieldfield	422.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Jan-2018 YOUR VOICE COUNTS	7413466		1MM91	Independent Advocacy	26406.52
Environment & Regeneration		Revenue Expenditure	30-Jan-2018 ZURICH RISK SERVICES	7413400		1KR01	Responsive Maintenance	499.50
LIVITOTITION & INEGENERATION	110. Repairs a maniferiance	revenue Expenditure	SO SAIT-ZOTO ZOTAOLITAION SERVICES	1722001	Nevenue	TINI O	1.03ponsive maintenance	455.50