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Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 10-Jul-2018 A&J KEITH LTD 7549307 Revenue 1KBRM S	
	ub Contractors R & M 15611.45
Environment & Regeneration Cityworks Parks & C/side Revenue Expenditure 09-Jul-2018 A&S LOCKSMITHS 7541953 Revenue 1KL6A R	angers Development Budget 302.22
	isc Corporate Estates 599.28
	I Saints Church 287.68
	ranslation Unit 2958.00
	eetmaster Stores Account 1089.00
	ackney Carriage & Privte Hire 3240.00
	esidential Care OP 7111.08
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 ABBEYFIELD THE GROVE 7549085 Revenue 1MG20 R	esidential Care OP 4740.72
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 ABBEYMOOR LIFEWAYS 7549140 Revenue 1MH10 N	ursing Care PD 5176.64
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 ABBEYMOOR LIFEWAYS 7549140 Revenue 1MM10 N	ursing Care MH 10392.64
Adult and Culture Social Services-Carefirst Revenue Income 10-Jul-2018 ABBEYMOOR LIFEWAYS 7549140 Revenue 1MH10 N	ursing Care PD -343.40
	ewcastle City Learning Main 361.00
	ome Care-Personal OP 21566.58
	ome Care PD 10092.25
	ome Care LD 1350.50
	ome Care MH 357.70
	upported Living LD 1897.36
	ome Care-Personal OP 8108.24
	ome Care PD 3653.65
	ome Care LD 467.20
	ome Care MH 131.40
	ome Care-Spot Purchased OP 12183.50
	ome Care-Personal OP 2371.69
	ome Care PD 6573.65
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 ABSOLUTE QUALITY CARE 7543391 Revenue 1MK50 S	upported Living LD 861.40
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 ABSOLUTE QUALITY CARE 7543391 Revenue 1MM50 H	ome Care MH 167.90
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Jul-2018 ABSOLUTE QUALITY CARE 7543277 Revenue 1MK50 S	upported Living LD 1897.36
	hort Breaks 700.80
	irect Payments PD 2782.00
	6+ Team (YP) 1012.00
	chool Meals Overhead 14011.25
ě í	eet Workshops OH 881.77
	eet Workshops OH 522.43
	eet Workshops OH 475.12
	roperty Services 461.37
	omestic Refuse Collection 1302.81
	eet SLA Costs & Income 3717.45
	xternal Vehicle Tracking 1353.70
Environment & Regeneration NS: Resources Revenue Expenditure 11-Jul-2018 ACP 7537292 Revenue 1KSCD E	xternal Vehicle Tracking 765.34
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 25-Jul-2018 ACTION FOR CHILDREN 7560503 Revenue 1MC22 IN	ID Sector Foster Carer Costs 12640.00
	vrian Resettlement Scheme 1800.00
	ectoral Registration Unit 6787.20
	ectoral Registration Unit 7114.89
	ectoral Registration Unit 32776.45
	irector of Wellbeing Care & L 1800.00
	0
Adult and Culture Adult Serv Finance Revenue Expenditure 12-Jul-2018 ADCS 7551613 Revenue 1MA01 D	irector of Wellbeing Care & L 416.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jul-2018 ADCS	7529967	Revenue		Commisioning And Procurement	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ADEN HOUSE	7559267	Revenue		Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ADEN HOUSE	7559267	Revenue	1MG10	Nursing Care OP	-1083.36
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jul-2018 ADMIRE TAXIS	7544793	Revenue	1E212	Transport Special	2100.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jul-2018 ADMIRE TAXIS	7561029	Revenue	1E212	Transport Special	1800.00
IRA	HRA Anti-Soc	Revenue Expenditure	10-Jul-2018 ADVANCED CLEANING & MAINTENANCE LTD	7549253	Revenue		R&M Gen - Citywide	1037.00
IRA	HRA Walker CHO	Revenue Expenditure	05-Jul-2018 ADVANCED CLEANING & MAINTENANCE LTD	7545994	Revenue		R&M Gen - Citywide	449.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jul-2018 ADVANCED LEGAL LTD	7556406	Revenue		Coroner	1263.60
chief Executive's		Revenue Expenditure		7547056	Revenue		Coroner	1545.00
	Newcastle City		06-Jul-2018 ADVANCED LEGAL LTD					
children's Services	Invoice	Revenue Expenditure	10-Jul-2018 ADVANCED LEGAL LTD	7550145	Revenue		IT Management & Admin	1545.00
Environment & Regeneration	o ,	Revenue Expenditure	13-Jul-2018 ADVANCED RADIATORS LTD	7535495	Revenue	1KESA	Heavy Workshop Routine Repair	660.00
hildren's Services	Invoice	Revenue Expenditure	16-Jul-2018 ADVANCED WATER TECHNOLOGIES	7552207	Revenue		Wide District Heating	265.00
hildren's Services	Invoice	Revenue Expenditure	16-Jul-2018 ADVANCED WATER TECHNOLOGIES	7552207	Revenue	1KR05	District Heating	1100.00
nvironment & Regeneration	NS: District Heating	Revenue Expenditure	10-Jul-2018 ADVANCED WATER TECHNOLOGIES	7549353	Revenue	1KR8L	Wide District Heating	265.00
nvironment & Regeneration	NS: District Heating	Revenue Expenditure	10-Jul-2018 ADVANCED WATER TECHNOLOGIES	7549353	Revenue	1KR05	District Heating	1100.00
hief Executive's	Treasury Mgmt Payments	Revenue Expenditure	26-Jul-2018 ADVANTIS CREDIT LIMITED	7561843	Revenue	1FN02	Mansion House	400.00
invironment & Regeneration		Revenue Expenditure	09-Jul-2018 AEBI SCHMIDT UK LTD	7533837	Revenue	3KES1	Fleetmaster Stores Account	1389.07
nvironment & Regeneration		Revenue Expenditure	24-Jul-2018 AEBI SCHMIDT UK LTD	7545783	Revenue		Fleetmaster Stores Account	498.69
nvironment & Regeneration	o ,	Capital Expenditure	03-Jul-2018 AECOM	7530259	Capital	2CAPI	Capital Investment	29241.00
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nvironment & Regeneration		Revenue Expenditure	11-Jul-2018 AGD SYSTEMS LTD	7533072	Revenue		Traffic Sig N Tyne Maintenance	2476.00
nvironment & Regeneration		Revenue Expenditure	11-Jul-2018 AGD SYSTEMS LTD	7493140	Revenue	1KELA	Traffic Sig General O/H	1220.00
nvironment & Regeneration		Revenue Expenditure	11-Jul-2018 AGD SYSTEMS LTD	7533071	Revenue		Traffic Sig General O/H	20.00
nvironment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018 AGD SYSTEMS LTD	7551606	Revenue		Traffic Sig N Tyne Maintenance	3436.00
nvironment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2018 AKW MEDI-CARE LTD	7531667	Revenue	1KR12	DDA	397.39
nvironment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2018 AKW MEDI-CARE LTD	7547357	Revenue	1KR12	DDA	791.88
nvironment & Regeneration		Revenue Expenditure	26-Jul-2018 AKW MEDI-CARE LTD	7547356	Revenue	1KR12	DDA	315.21
invironment & Regeneration		Revenue Expenditure	26-Jul-2018 AKW MEDI-CARE LTD	7547355	Revenue		DDA	376.09
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 AKW MEDI-CARE LTD	7541957	Revenue		DDA	618.42
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 ALAN CARR DESIGN & PRINT	7535351	Revenue	1D521	Hackney Carriage & Privte Hire	816.00
invironment & Regeneration								
	5	Revenue Expenditure	20-Jul-2018 ALAN CARR DESIGN & PRINT	7540964	Revenue		Car Parking Infrastructure	2928.00
Environment & Regeneration	5	Revenue Expenditure	06-Jul-2018 ALAN CARR DESIGN & PRINT	7531227	Revenue		Car Parking Infrastructure	1838.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALBANY HOUSE (WHITLEY BAY)	7549095	Revenue		Residential Care MH	5461.68
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7531670	Revenue	1EJ08	Library Repairs & Maintenance	7995.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Jul-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7548980	Capital	2CAPI	Capital Investment	1302.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jul-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7554264	Capital	2CAPI	Capital Investment	4464.00
hildren's Services	Childrens Services Support	Revenue Expenditure	17-Jul-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7554265	Revenue	1MC21	Fostering Unit	386.00
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7548982	Revenue	1V204	Car Parking Infrastructure	378.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2018 ALERE FORENSICS LTD	7548988		1FA51	Coroner	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jul-2018 ALERE FORENSICS LTD	7548987	Revenue		Coroner	2245.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	26-Jul-2018 ALERE FORENSICS LTD	7548990	Revenue	1FA51	Coroner	2180.00
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Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 ALERE FORENSICS LTD	7548989	Revenue		Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Jul-2018 ALERE FORENSICS LTD	7548986	Revenue	1FA51	Coroner	615.00
chief Executive's	CD - Legal Services	Revenue Expenditure	10-Jul-2018 ALERE FORENSICS LTD	7548985	Revenue		Coroner	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 ALERE TOXICOLOGY	7561072	Revenue	1MD68	Legal Fees Care	813.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 ALERE TOXICOLOGY	7561067	Revenue	1MD68	Legal Fees Care	610.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ALEXANDRA HOUSE	7559176	Revenue	1MG20	Residential Care OP	1872.00
dult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ALEXANDRA HOUSE	7559176	Revenue	1MG20	Residential Care OP	-552.40
dult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALLAN COURT RESIDENTIAL HOME	7549151	Revenue		Nursing Care OP	36713.17
dult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALLAN COURT RESIDENTIAL HOME	7549151	Revenue		Residential Care OP	37375.40
dult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALLAN COURT RESIDENTIAL HOME	7549151	Revenue	1MM10	Nursing Care MH	2370.36
		•						
dult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALLAN COURT RESIDENTIAL HOME	7549151	Revenue		Residential Care MH	6940.72
dult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ALLAN COURT RESIDENTIAL HOME	7549161	Revenue	1MG10	Nursing Care OP	632.64
nvironment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Jul-2018 ALLARB LTD	7558108	Revenue		Parks - Premises Costs	885.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ALLCARE COMMUNITY CARE SERVICE	7564254	Revenue	1MG50	Home Care-Spot Purchased OP	7346.15
dult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ALLCARE COMMUNITY CARE SERVICE	7564254	Revenue	1MG51	Home Care-Personal OP	973.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ALLCARE COMMUNITY CARE SERVICE	7564254	Revenue	1MH50	Home Care PD	3308.20
dult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ALLCARE COMMUNITY CARE SERVICE	7543395	Revenue		Home Care-Spot Purchased OP	7151.55
dult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ALLCARE COMMUNITY CARE SERVICE	7543395	Revenue		Home Care-Personal OP	451.75
					-			
dult and Culture	People Dir: FoodWorks	Revenue Expenditure	18-Jul-2018 ALLIANCE DISPOSABLES LTD	7551287	Revenue		Foodworks Enterprise	308.18
nvironment & Regeneration		Revenue Expenditure	10-Jul-2018 ALLIANCE DISPOSABLES LTD	7532988	Revenue		Walker Technology College	286.96
nvironment & Regeneration		Revenue Expenditure	06-Jul-2018 ALLIANCE DISPOSABLES LTD	7530286	Revenue		Welford Day Centre	317.42
nvironment & Regeneration		Revenue Expenditure	02-Jul-2018 ALPHA RECOVERY LTD	7525909	Revenue		Heavy Workshop Routine Repair	2257.00
nvironment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018 ALPHA RECOVERY LTD	7525909	Revenue	1KESB	Heavy Workshop Code 5 Repairs	294.00
nvironment & Regeneration		Revenue Expenditure	19-Jul-2018 AMARI PLASTICS PLC	7548996	Revenue		Allendale Accomodation	352.00
hief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 AMAS LTD	7538684	Revenue		Stephenson Quarter	121551.25
	E&R - Technical Consultancy	Revenue Expenditure	05-Jul-2018 AMCO ENGINEERING	7531877	Revenue		City Bridge	13445.92
nvironment & Regeneration								
	E&R - Technical Consultancy	Revenue Expenditure	05-Jul-2018 AMCO ENGINEERING	7531879	Revenue		City Bridge	1115.50
Environment & Regeneration Environment & Regeneration	- ,	Revenue Expenditure Revenue Expenditure	19-Jul-2018 ANDTECH SYSTEMS 09-Jul-2018 ANDTECH SYSTEMS	7548998 7547358	Revenue Revenue		Security Consultancy Allendale Accomodation	525.00 1295.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jul-2018 ANDTECH SYSTEMS	7547359	Revenue	1KKY2	Allendale Accomodation	2105.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jul-2018 ANVIL ELECTRICAL TRAINING LTD	7550022	Revenue	1KB06	Citybuild Training	11375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 APPLEBY CARE HOME	7559188	Revenue	1MG10	Nursing Care OP	5667.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564311	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564311	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564312	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564313	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564318	Revenue		Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564318	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARCADEA	7564319	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543451	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543451	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543452	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543453	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543454	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543461	Revenue		Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543461	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARCADEA	7543462	Revenue	1MK55	Home Care Family/Carer LD	420.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018 ARCADIS LLP	7560687	Capital	2N401	Capital General	15225.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018 ARCADIS LLP	7546647	Capital	2N401	Capital General	10770.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	24-Jul-2018 ARCADIS LLP	7559493	Revenue	1FP96	One Public Estate North East	18420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018 ARNOLD CLARK	7539869	Revenue		Fleetmaster Stores Account	819.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 ARNOLD CLARK AUTOMOBILES	7539888	Revenue		Heavy Workshop Routine Repair	264.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARTEMIS DOMICILIARY CARE	7564250	Revenue		Home Care-Spot Purchased OP	9824.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ARTEMIS DOMICILIARY CARE	7564250	Revenue		Home Care-Personal OP	1923.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARTEMIS DOMICILIARY CARE	7543386	Revenue		Home Care-Spot Purchased OP	11937.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ARTEMIS DOMICILIARY CARE	7543386	Revenue		Home Care-Personal OP	2202.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Jul-2018 ASFALEIA LTD	7559667	Revenue		Community Safety Team	535.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASHFIELD COURT	7549096	Revenue		Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 ASHFIELD COURT	7549096	Revenue		Residential Care OP	-1434.64
Adult and Culture	Social Services-Carefirst			7549096 7549144	Revenue			-1434.64 30476.03
		Revenue Expenditure	10-Jul-2018 ASHTON COURT CARE HOME				Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASHTON COURT CARE HOME	7549144			Residential Care OP	25970.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASHTON COURT CARE HOME	7549144	Revenue		Nursing Care PD	2156.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7534508	Revenue		Stock Services	839.62
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7534512	Revenue		Stock Services	284.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543733	Revenue		Stock Services	427.29
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543746	Revenue		Stock Services	501.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543734			Stock Services	775.49
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543747	Revenue		Stock Services	560.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543730	Revenue		Stock Services	593.58
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543744	Revenue		Stock Services	918.59
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543745	Revenue		Stock Services	423.32
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7543750	Revenue		Stock Services	543.73
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7550310	Revenue		Stock Services	437.87
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7550311	Revenue		Stock Services	275.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Jul-2018 ASKEWS LIBRARY SERVICES LTD	7534514	Revenue		Stock Services	310.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ASPECTS HOUSE	7559283	Revenue		Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASPEN COURT	7549142	Revenue		Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASPEN COURT	7528499	Revenue		Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ASPEN COURT	7506556	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 ASPEN COURT	7549142	Revenue	1MG10	Nursing Care OP	-694.92
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 ASPEN COURT	7528499	Revenue	1MG10	Nursing Care OP	-692.09
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 ASPEN COURT	7506556	Revenue	1MG10	Nursing Care OP	-697.32
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	31-Jul-2018 ASPHALT REINFORCEMENT SERVICES LTD	7564661	Capital	2CAPI	Capital Investment	14560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ASPIRATIONS CARE LTD	7564275	Revenue	1MH50	Home Care PD	1288.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ASPIRATIONS CARE LTD	7543414	Revenue	1MH50	Home Care PD	9423.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 ASPIRE HEALTHCARE LTD	7550934	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 ASPIRE HEALTHCARE LTD	7550935	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Jul-2018 ASSOCIATED NEWSPAPERS LTD	7551165			Newcastle City Learning Main	275.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Jul-2018 ATKINS LTD	7556403	Capital	2N401	Capital General	14634.90
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018 ATKINS LTD	7533056	Capital	2N401	Capital General	21431.41
Chief Executive's	CD - Economic Development	Revenue Expenditure	03-Jul-2018 ATKINS LTD	7542793	Revenue		FHU Policy/Commissioning Team	20923.50
Chief Executive's	CD - Economic Development	Revenue Expenditure	03-Jul-2018 ATKINS LTD	7533052	Revenue		FHU Policy/Commissioning Team	4184.70
Chief Executive's	CD - Economic Development	Revenue Expenditure	19-Jul-2018 ATKINS LTD	7556401	Revenue		FHU Policy/Commissioning Team	20923.50
Children's Services	Comm Hub	Revenue Expenditure	26-Jul-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7550292	Revenue	1E31G	BSF Phase 1	1136155.98
Children's Services	Comm Hub	Revenue Expenditure	26-Jul-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7550300	Revenue		BSF Phase 2	840183.04
Children's Services	Comm Hub	Revenue Expenditure	17-Jul-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7540066	Revenue	1E31H	BSF Phase 2	404.00
Chief Executive's	CD - Economic Development	Capital Expenditure	31-Jul-2018 AURA NEWCASTLE LTD	7561870	Capital	2FT14	Property Services	64859.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30-Jul-2018 AURA NEWCASTLE LTD	7562787	Capital	2P114 2DP02	Devt Capital CC	6060.00
Environment & Regeneration				1302101	Capital		Don Dapital OO	0000.00

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	04-Jul-2018 AUSTRIN GEARBOX SPECIALIST LTD	7527541	Revenue	1KESA	Heavy Workshop Routine Repair	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 AUSTRIN GEARBOX SPECIALIST LTD	7560579	Revenue		Heavy Workshop Routine Repair	600.00
	Fleet Management System	Revenue Expenditure	06-Jul-2018 AUSTRIN GEARBOX SPECIALIST LTD	7546754	Revenue		Heavy Workshop Code 5 Repairs	1169.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AUTISM DIMENSIONS	7564332	Revenue		Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AUTISM DIMENSIONS	7564334	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AUTISM DIMENSIONS	7564333	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AUTISM DIMENSIONS	7564335	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AUTISM DIMENSIONS	7543482	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AUTISM DIMENSIONS	7543484	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AUTISM DIMENSIONS	7543483	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AUTISM DIMENSIONS	7543485	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AUTISM INITIATIVES	7564210	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AUTISM INITIATIVES	7543301	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 AUTISM INITIATIVES	7559296	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 AUTISM INITIATIVES	7559296	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 AUTISM NORTH - EASTCLIFFE	7559212	Revenue	1MK20	Residential Care LD	9528.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jul-2018 AUTODIESEL (NEWCASTLE)	7535487	Revenue		Fleetmaster Stores Account	339.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018 AUTODIESEL (NEWCASTLE)	7535490	Revenue		Fleetmaster Stores Account	261.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 AVENUE COMMUNITY NH LTD	7549118	Revenue	1MM10	Nursing Care MH	2338.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564257	Revenue	1MH50	Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564257	Revenue	1MK51	Home Care LD	7175.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564257	Revenue	1MK55	Home Care Family/Carer LD	6287.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564257	Revenue	1MM50	Home Care MH	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564189	Revenue	1MK50	Supported Living LD	24815.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564189	Revenue	1MK54	Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 AZURE	7564208 7543398	Revenue	1MK50 1MH50	Supported Living LD	29920.16 87.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE 03-Jul-2018 AZURE	7543398	Revenue Revenue	1MK51	Home Care PD Home Care LD	6935.00
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure		7543398	Revenue	1MK51	Home Care ED Home Care Family/Carer LD	6899.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE	7543398		1MM50	Home Care MH	
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE 03-Jul-2018 AZURE	7543279	Revenue Revenue	1MK50		1051.20 24815.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 AZURE	7543279	Revenue	1MK50	Supported Living LD Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 AZURE	7543299	Revenue	1MK54	Supported Living LD	29920.16
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 AZURE	7564189	Revenue	1MK50	Supported Living LD	-1238.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 AZURE	7564189	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 AZURE	7564208	Revenue	1MK50	Supported Living LD	-1309.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 AZURE	7543279	Revenue	1MK50	Supported Living LD	-1238.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 AZURE	7543279	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 AZURE	7543299	Revenue	1MK50	Supported Living LD	-1309.20
Environment & Regeneration	E&R Commercial	Revenue Expenditure	10-Jul-2018 B W Y CANINE LTD	7549001	Revenue	1D520	Trading Standards	380.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 BAB ACCOMODATION LTD	7560486	Revenue	1MF01	16+ Team (YP)	27000.00
Children's Services	Invoice	Revenue Expenditure	19-Jul-2018 BACK CARE SOLUTIONS LTD	7525245	Revenue	1FN20	Policy & Comms (S&S)	837.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BAILIFFGATE	7559189	Revenue	1MK20	Residential Care LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 BAILIFFGATE	7559189	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550927	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550928	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550929	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550930	Revenue		Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550931	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550932	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 BALMORAL COURT	7550933	Revenue	1MK20	Residential Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BALMORAL COURT	7564264	Revenue		Nursing Care MH	4620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BALMORAL COURT	7564265	Revenue	1MM10	Nursing Care MH	3465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BALMORAL COURT	7549083	Revenue	1MG10	Nursing Care OP	69609.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BALMORAL COURT	7549083	Revenue	1MG20	Residential Care OP	9968.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BALMORAL COURT	7549083	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BALMORAL COURT	7549083	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BALMORAL COURT	7549083	Revenue		Nursing Care MH	33395.04
	10.1.11	Revenue Expenditure	20-Jul-2018 BALMORAL JOINERY	7557401	Revenue		Housing Shops Net Rent	340.00
		Revenue Expenditure	04-Jul-2018 BALMORAL JOINERY	7542750	Revenue		Minor Works Contracts	2235.00
		Revenue Expenditure	26-Jul-2018 BALMORAL JOINERY	7561231	Revenue		Minor Works Contracts	10354.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Jul-2018 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7562097	Revenue	1DF71	High Bridge Studios & Gallery	25000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Jul-2018 BANDSTAND UK LTD	7550860	Revenue		Policy Strat&Com-Specialists	750.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Jul-2018 BANNER GROUP LTD	7539639	Revenue		Newcastle City Learning Main	310.54
			12-Jul-2018 BANNER GROUP LTD	7539634	Capital	2CITC	IT Services	568.90
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure						
Chief Executive's Children's Services	CD - IT Mgmt & Networks Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 BARNARDOS	7560487	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
							IND Sector Foster Carer Costs Domestic Violence	3280.00 9971.78
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 BARNARDOS	7560487	Revenue	1MX19		

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 BARNARDO'S NORTH EAST	7532951	Revenue	1MD66	CWD Care Packages	476.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 BARNARDO'S NORTH EAST	7559650	Revenue	1EEP1	Short Breaks	343.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jul-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7553323	Revenue	1V204	Car Parking Infrastructure	343.75
	E&R Parking Services	Revenue Expenditure	17-Jul-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7553324	Revenue		Car Parking Infrastructure	343.75
Chief Executive's	CD - Human Resources	Revenue Expenditure	20-Jul-2018 BE.WELLBEING LTD	7545878			Wellbeing & Health	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 BECOMING VISIBLE	7549175	Revenue		SB Teaching Supp SEN Pupils	3920.00
Children's Services	Educ SENTASS	Revenue Expenditure	18-Jul-2018 BECOMING VISIBLE	7555042			SB Hearing Impaired Service	3780.00
Children's Services	Educ SENTASS	Revenue Expenditure	18-Jul-2018 BECOMING VISIBLE	7555040	Revenue		SB Hearing Impaired Service	3360.00
Children's Services	Educ SENTASS		27-Jul-2018 BECOMING VISIBLE	7555041			SB Hearing Impaired Service	4060.00
		Revenue Expenditure						
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 BEDEBURN IMPREST	7551932	Revenue		Bedeburn Short Break Unit	753.88
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 BEDEBURN IMPREST	7561389	Revenue		Bedeburn Short Break Unit	1050.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BEDEWELL GRANGE	7559279	Revenue		Residential Care OP	2044.08
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 BEDEWELL GRANGE	7559279			Residential Care OP	-860.08
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 BEECH HILL PRIMARY ACADEMY	7544952			School Improvement Service	255.00
	NS: Capital Works	Revenue Expenditure	09-Jul-2018 BELL CONTROL SOLUTIONS LTD	7517881	Revenue		Mechanical Stand Alone Works	5673.00
HRA	HRA Planning QS	Revenue Expenditure	23-Jul-2018 BELL DECORATING GROUP	7558547	Revenue	1HBAP	Planned Assets & Programming	27890.85
HRA	HRA Planning QS	Revenue Expenditure	16-Jul-2018 BELL DECORATING GROUP	7549172	Revenue	1HBAP	Planned Assets & Programming	28890.96
HRA	HRA Planning QS	Revenue Expenditure	16-Jul-2018 BELL DECORATING GROUP	7549166	Revenue	1HBAP	Planned Assets & Programming	121005.75
HRA	HRA Planning QS	Revenue Expenditure	16-Jul-2018 BELL DECORATING GROUP	7549017	Revenue		Planned Assets & Programming	26488.01
HRA	HRA Planning QS	Revenue Expenditure	27-Jul-2018 BELL DECORATING GROUP	7561841	Revenue		Planned Assets & Programming	17747.38
	Fleet Management System	Revenue Expenditure	12-Jul-2018 BELL TRUCK SALES LTD	7535424	Revenue		Heavy Workshop Routine Repair	549.69
8		•		7550955				757.31
	Fleet Management System	Revenue Expenditure	30-Jul-2018 BELL TRUCK SALES LTD				Heavy Workshop Routine Repair	
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 BELL TRUCK SALES LTD	7537042	Revenue		Heavy Workshop Routine Repair	297.67
	Fleet Management System	Revenue Expenditure	27-Jul-2018 BELL TRUCK SALES LTD	7550954			Heavy Workshop Routine Repair	515.35
	Fleet Management System	Revenue Expenditure	17-Jul-2018 BELL TRUCK SALES LTD	7539754			Heavy Workshop Routine Repair	393.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018 BELL TRUCK SALES LTD	7535423	Revenue	1KESA	Heavy Workshop Routine Repair	333.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BELLE VUE HOUSE	7549088	Revenue		Nursing Care OP	53086.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BELLE VUE HOUSE	7549088	Revenue	1MG20	Residential Care OP	14029.55
Children's Services	Benton Park Primary School	Revenue Expenditure	11-Jul-2018 BENTON PARK PRIMARY SCHOOL	7550507	Revenue	1E893	Benton Park Out of School Club	17.71
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jul-2018 BERENDSEN	7553859			Fleet Workshops OH	758.60
8	Blacksmiths	Revenue Expenditure	17-Jul-2018 BERENDSEN	7553858	Revenue		Fleet Workshops OH	762.54
Chief Executive's	CD - Legal Services	Capital Expenditure	06-Jul-2018 BEVAN BRITTAN	7545977	Capital	2KL01	Leisure Services	7206.24
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 BFS GROUP LTD T/A BIDFOOD	7540390	Revenue		Mansion House Catering	1332.45
	Facility Serv Civic Mngmt	Revenue Expenditure	04-Jul-2018 BFS GROUP LTD T/A BIDFOOD	7540391			Banqueting Suite	1781.50
	Facility Serv Civic Mngmt	Revenue Expenditure	19-Jul-2018 BFS GROUP LTD T/A BIDFOOD	7540389	Revenue		Banqueting Suite	1810.61
Adult and Culture	Library Admin	Revenue Expenditure	05-Jul-2018 BIBLIOTHECA LTD	7541423	Revenue		ICT	5327.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Jul-2018 BIC PLC	7559370	Revenue	1KL79	Ncl Fair (Hoppings)	4289.00
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018 BIFFA WASTE SERVICES LTD	7544749	Revenue	1V030	Development Management	2568.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Jul-2018 BIKE2WORK SCHEME LIMITED	7535359	Revenue	1V303	Cycle to Work Scheme	544.90
	E&R Parking Services	Revenue Expenditure	09-Jul-2018 BIKE2WORK SCHEME LIMITED	7535357	Revenue	1V303	Cycle to Work Scheme	349.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BILLINGHAM GRANGE	7559265	Revenue		Nursing Care OP	8369.96
	Cityworks Rangers	Revenue Expenditure	31-Jul-2018 BLADE & ROSE	7564733			Ouseburn Park	465.50
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 BLAKEMORE FOODSERVICE	7545628	Revenue		Westgate ASB	351.53
					Revenue			
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 BLAKEMORE FOODSERVICE	7541983			Westgate ASB	854.90
Children's Services	Educ Dunstanburgh	Revenue Expenditure	18-Jul-2018 BLAKEMORE FOODSERVICE	7550246	Revenue		Castle Nursery Dunstanburgh	325.00
Children's Services	Educ Rye Hill	Revenue Expenditure	20-Jul-2018 BLAKEMORE FOODSERVICE	7550244			Castle Nursery Ryehill	320.09
Children's Services	Educ Willow Ave	Revenue Expenditure	13-Jul-2018 BLAKEMORE FOODSERVICE	7550238			Castle Nursery Willow Ave	452.09
Children's Services	Educ Willow Ave	Revenue Expenditure	27-Jul-2018 BLAKEMORE FOODSERVICE	7561194	Revenue	1E465	Castle Nursery Willow Ave	322.61
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 BLAKEMORE WHOLESALE	7551085	Revenue	1EA06	Westgate ASB	325.14
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	23-Jul-2018 BLOOM PROCUREMENT SERVICES	7558084	Capital	2N401	Capital General	5883.25
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	23-Jul-2018 BLOOM PROCUREMENT SERVICES	7558084	Capital	2CAPI	Capital Investment	815.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Jul-2018 BLOOM PROCUREMENT SERVICES	7558084			Workforce Reform	1936.84
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Jul-2018 BLOOM PROCUREMENT SERVICES	7558084			Complaints&Customer Relations	1294.41
Chief Executive's			23-Jul-2018 BLOOM PROCUREMENT SERVICES	7558084	Revenue			938.00
	CD - Corporate Procurement	Revenue Expenditure					Comm Spt, Business & Research	
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jul-2018 BLOOM PROCUREMENT SERVICES	7552350			Education Management	2520.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jul-2018 BLOOM PROCUREMENT SERVICES	7552350	Revenue		Policy Strat&Com-Specialists	3079.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jul-2018 BLOOM PROCUREMENT SERVICES	7552350	Revenue		LDF - Other LDF Work	11550.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018 BLOOM PROCUREMENT SERVICES	7550309	Revenue	1MB20	Workforce Reform	2700.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018 BLOOM PROCUREMENT SERVICES	7550309	Revenue	1MB14	Social Care Strategic Mngment	5412.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018 BLOOM PROCUREMENT SERVICES	7550309	Revenue		Car Parking Management	3776.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018 BLOOM PROCUREMENT SERVICES	7550309	Revenue		Arts/Dance Connect	1861.70
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Jul-2018 BLOOM PROCUREMENT SERVICES	7550309	Revenue		Comm Spt, Business & Research	14499.90
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961	Revenue		Education Management	8314.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961	Revenue		Complaints&Customer Relations	909.53
	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961	Revenue		Social Care Strategic Mngment	2604.15
Chief Executive's		Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961	Revenue	1E396	High Needs Tranformation	157.50
Chief Executive's	CD - Corporate Procurement							
Chief Executive's Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 BLOOM PROCUREMENT SERVICES	7541961	Revenue		Policy Strat&Com-Specialists	3078.00
Chief Executive's								

Directorate	Service Area		Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	16-Jul-2018 BLUE LINE TAXIS	7542116	Revenue		In-House Foster Carer Costs	460.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 BLUE STONE CONSORTIUM	7552844	Revenue		PH - Health Improvement	25000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7564405	Revenue		Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7564406	Revenue		Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7564407	Revenue		Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7564407	Revenue		Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543558		1MG50	Home Care-Spot Purchased OP	809.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543559		1MG50	Home Care-Spot Purchased OP	769.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543560		1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543560	Revenue		Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543561	Revenue		Home Care-Spot Purchased OP	991.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543563	Revenue		Home Care-Spot Purchased OP	785.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543564		1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 BLUEBIRD CARE (NEWCASTLE)	7543564	Revenue		Home Care-Personal OP	111.16
Environment & Regeneration	Transport Development	Capital Expenditure	31-Jul-2018 BLUEGRASS	7563158	•	2CAPI	Capital Investment	2675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BLYTH STAR ENTERPRISES LIMITED	7549119		1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 BLYTH STAR ENTERPRISES LIMITED	7557721	Revenue		Home Care MH	8513.68
Children's Services	Invoice	Revenue Expenditure	19-Jul-2018 BOC LTD	7556175	Revenue		Mechanical Stand Alone Works	2826.00
Children's Services	Invoice	Revenue Expenditure	19-Jul-2018 BOC LTD	7556177	Revenue		Mechanical Stand Alone Works	287.15
	Allendale Rd	Revenue Expenditure	05-Jul-2018 BOC LTD	7545336	Revenue		Mechanical Stand Alone Works	332.00
0	Allendale Rd	Revenue Expenditure	17-Jul-2018 BOC LTD	7551929	Revenue		Mechanical Stand Alone Works	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018 BORDER HEATING SPARES	7537294	Revenue		Gas Serv East	536.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jul-2018 BORDER HEATING SPARES	7525397	Revenue		Gas Serv East	790.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BOWLAND LODGE	7549098	Revenue		Residential Care OP	30924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BOWLAND LODGE	7549098	Revenue		Residential Care PD	12647.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BOWLAND LODGE	7549098	Revenue		Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BOWLAND LODGE	7549098	Revenue		Nursing Care MH	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BOWLAND LODGE	7549098	Revenue		Residential Care MH	18256.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRACKEN RIDGE MANOR	7559241	Revenue		Nursing Care MH	2390.16
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	30-Jul-2018 BRAKES	7561443	Revenue		Banqueting Suite	816.14
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Jul-2018 BRAKES	7561440	Revenue		Banqueting Suite	447.94
	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018 BRAKES	7561448		1KF07	Banqueting Suite	1069.12
	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018 BRAKES	7561446	Revenue		Banqueting Suite	682.60
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018 BRAKES	7561447		1KF07	Banqueting Suite	291.25
5	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018 BRAKES	7561437	Revenue		Banqueting Suite	744.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRAMPTON COURT	7549176	Revenue		Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRAMPTON COURT	7549177	Revenue		Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRAMPTON COURT	7549178	Revenue		Nursing Care OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559174		1MG10	Nursing Care OP	103822.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559174	Revenue		Residential Care OP	9328.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559174 7559174	Revenue Revenue		Nursing Care PD	3025.80 2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559174	Revenue		Nursing Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT	7559314			Residential Care MH	13414.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BRAMPTON COURT		Revenue		Nursing Care MH	632.64
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018 BRANDON HIRE PLC	7563148 7561221	Revenue		Bereavement Services Overhead	254.20
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	27-Jul-2018 BRIGHT MINDS	7561221	Revenue Revenue		Community Family Hub - Central	1787.50 312.50
Children's Services Adult and Culture	Int Childhood Services Social Services-Carefirst	Revenue Expenditure	27-Jul-2018 BRIGHT MINDS 10-Jul-2018 BRILAN CARE HOME	7549133	Revenue		Community Family Hub - Central Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Jul-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7531863	Revenue		Heavy Workshop Routine Repair	427.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Jul-2018 BRITISH CYCLING FEDERATION	7557504	Revenue		Road Safety	595.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 BRITISH TELECOM PLC	7537964	Revenue		Civic Centre Control	3941.57
Chief Executive's	CD - Economic Development	Capital Expenditure	10-Jul-2018 BRITISH TELECOMMUNICATIONS PLC	7536427		2N401	Capital General	5338.99
	NS: Asset Man	Revenue Expenditure	27-Jul-2018 BRITISH TELECOMMUNICATIONS FLC	7561837	Revenue		Civic Centre Direct Costs	395.08
0	NS: Capital Works	Revenue Expenditure	30-Jul-2018 BRITISH TELECOMMUNICATIONS PLC	7563047	Revenue		Minor Works Contracts	2716.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BROCKWELL COURT	7559257	Revenue		Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 BROCKWELL COURT	7559257	Revenue		Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BROOKE HOUSE CARE HOME	7564336	Revenue		Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 BROOKE HOUSE CARE HOME	7564337	Revenue		Nursing Care OP	5040.00
				7564338			-	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 BROOKE HOUSE CARE HOME 16-Jul-2018 BROOKE HOUSE CARE HOME	7552869	Revenue Revenue		Residential Care OP Residential Care OP	5040.00 3600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 BROOKE HOUSE CARE HOME	7552809	Revenue		Nursing Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 BROOKE HOUSE CARE HOME	7552870	Revenue		Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 BROOKE HOUSE CARE HOME	7543489	Revenue		Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BROOKE HOUSE CARE HOME	7549130	Revenue		Nursing Care OP	64910.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BROOKE HOUSE CARE HOME	7549130	Revenue		Residential Care OP	29526.94
				7549130	Revenue		Nursing Care PD	
	Social Services-Caretiret							
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BROOKE HOUSE CARE HOME					4740.72
Adult and Culture Adult and Culture HRA	Social Services-Carefirst Adult Serv Apprenticeship Plus HRA A/S Unit	Revenue Expenditure Revenue Expenditure Revenue Expenditure	25-Jul-2018 BROWN & ILLINGWORTH LTD 05-Jul-2018 BROWN & ILLINGWORTH LTD	7559580 7532200	Revenue	1EA15	Newcastle City Learning Main HRA - Investment Related Expe	4740.72 500.00 206.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
HRA	HRA A/S Unit	Revenue Expenditure	05-Jul-2018 BROWN & ILLINGWORTH LTD	7532200	Revenue		Housing Support	21.47
HRA	HRA A/S Unit	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7542055	Revenue		HRA - Investment Related Expe	530.25
HRA	HRA Invest/Del	Revenue Expenditure	05-Jul-2018 BROWN & ILLINGWORTH LTD	7530897	Revenue		HRA - Investment Related Expe	465.30
HRA	HRA Invest/Del	Revenue Expenditure	05-Jul-2018 BROWN & ILLINGWORTH LTD	7530897	Revenue	1HRA9	HRA - Demolition Revenue Exp	45.36
HRA	HRA Invest/Del	Revenue Expenditure	20-Jul-2018 BROWN & ILLINGWORTH LTD	7556142	Revenue		HRA - Investment Related Expe	269.13
HRA	HRA Invest/Del	Revenue Expenditure	20-Jul-2018 BROWN & ILLINGWORTH LTD	7556142	Revenue		R&M Gen - Citywide	121.20
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7541576	Revenue		HRA - Investment Related Expe	136.62
HRA HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7541576	Revenue		HRA - Demolition Revenue Exp	882.72
HRA	HRA Invest/Del HRA Invest/Del	Revenue Expenditure Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7541577 7541577	Revenue Revenue		HRA - Investment Related Expe HRA - Demolition Revenue Exp	364.65 1044.08
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD 18-Jul-2018 BROWN & ILLINGWORTH LTD	7541578	Revenue		HRA - Investment Related Exp	161.60
HRA	HRA Invest/Del	Revenue Expenditure	18-Jul-2018 BROWN & ILLINGWORTH LTD	7541578	Revenue		HRA - Demolition Revenue Exp	891.23
HRA	HRA Invest/Del	Revenue Expenditure	09-Jul-2018 BROWN & ILLINGWORTH LTD	7547382	Revenue		HRA - Investment Related Expe	2005.07
HRA	HRA Invest/Del	Revenue Expenditure	09-Jul-2018 BROWN & ILLINGWORTH LTD	7547382	Revenue		HRA - Demolition Revenue Exp	430.70
HRA	HRA Invest/Del	Revenue Expenditure	19-Jul-2018 BROWN & ILLINGWORTH LTD	7546601	Revenue		HRA - Investment Related Expe	1247.22
HRA	HRA Invest/Del	Revenue Expenditure	19-Jul-2018 BROWN & ILLINGWORTH LTD	7546601	Revenue		HRA - Demolition Revenue Exp	720.40
HRA	HRA Invest/Del	Revenue Expenditure	19-Jul-2018 BROWN & ILLINGWORTH LTD	7546601	Revenue	1HEHS	Housing Support	253.20
HRA	HRA Invest/Del	Revenue Expenditure	06-Jul-2018 BROWN & ILLINGWORTH LTD	7535613	Revenue	1HRA8	HRA - Investment Related Expe	313.16
HRA	HRA Invest/Del	Revenue Expenditure	06-Jul-2018 BROWN & ILLINGWORTH LTD	7535613	Revenue	1HRA9	HRA - Demolition Revenue Exp	1732.27
HRA	HRA Invest/Del	Revenue Expenditure	06-Jul-2018 BROWN & ILLINGWORTH LTD	7535613	Revenue	1HEHS	Housing Support	318.45
HRA	HRA Walker CHO	Revenue Expenditure	23-Jul-2018 BROWN & ILLINGWORTH LTD	7547448	Revenue	1HA01	R&M Gen - Citywide	303.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Jul-2018 BROXAP LTD	7551393	Revenue		Blacksmiths	2381.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018 BROXAP LTD	7551390	Revenue		Highways	1873.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRUNSWICK HOUSE	7549124	Revenue		Nursing Care OP	47743.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRUNSWICK HOUSE	7549124		1MG20	Residential Care OP	15619.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 BRUNSWICK HOUSE	7549159	Revenue		Nursing Care OP	632.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Jul-2018 BSS GROUP LTD	7564781	Revenue		Mechanical Stand Alone Works	2527.84
8	Allendale Rd Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 BSS GROUP LTD	7536987 7559282	Revenue	1MG20	Mechanical Stand Alone Works Residential Care OP	313.26 3200.00
Adult and Culture Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	24-Jul-2018 BUCKLOW MANOR CARE HOME 04-Jul-2018 BUILDING FUTURES EAST	7530260	Revenue Revenue		Youth Employment Training	1610.00
	NS: Asset Man	Revenue Expenditure	20-Jul-2018 BUNZL CLEANING & HYGIENE SUPPLIES	7557508	Revenue		Connie Lewcock House OP	336.92
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	13-Jul-2018 BUNZL GREENHAM	7540659	Revenue		Connie Lewcock House OP	366.53
Adult and Culture	Library Admin	Revenue Expenditure	30-Jul-2018 BUNZL GREENHAM	7550191	Revenue		City Library Premises	385.35
Adult and Culture	Library Admin	Revenue Expenditure	24-Jul-2018 BUNZL GREENHAM	7550192	Revenue		City Library Premises	290.70
Adult and Culture	Library Admin	Revenue Expenditure	06-Jul-2018 BUNZL GREENHAM	7537317	Revenue		City Library Premises	385.35
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jul-2018 BUNZL GREENHAM	7550194	Revenue		Grainger Market	947.46
Chief Executive's	CD - Markets	Revenue Expenditure	02-Jul-2018 BUNZL GREENHAM	7507514	Revenue	1DR03	Grainger Market	484.80
Children's Services	Invoice	Revenue Expenditure	27-Jul-2018 BUNZL GREENHAM	7562126	Revenue	1KKK8	Civic Centre	2061.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Jul-2018 BUNZL GREENHAM	7540660	Revenue		Fleet Workshops OH	511.94
	CW Services to Schools	Revenue Expenditure	04-Jul-2018 BUNZL GREENHAM	7535585	Revenue		West Denton Primary School	303.33
	CW Services to Schools	Revenue Expenditure	12-Jul-2018 BUNZL GREENHAM	7540701	Revenue		Ashfield Nursery School	251.69
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jul-2018 BUNZL GREENHAM	7540661	Revenue		Walker Resource Centre	816.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018 BUNZL GREENHAM	7535582	Revenue		Gosforth Central Middle	822.48
	CW Services to Schools	Revenue Expenditure	05-Jul-2018 BUNZL GREENHAM	7535584	Revenue		Central Library	464.50
	CW Services to Schools	Revenue Expenditure	05-Jul-2018 BUNZL GREENHAM	7539963	Revenue		Molineux Street NHS Centre	428.80
Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure Revenue Expenditure	05-Jul-2018 BUNZL GREENHAM 31-Jul-2018 BUNZL GREENHAM	7537314 7562171	Revenue Revenue		Gosforth East Middle Allendale Road Cleaning	838.30 251.36
Environment & Regeneration Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-Jul-2018 BUNZL GREENHAM	7550159	Revenue		St Marys RC School	410.96
	CW Services to Schools	Revenue Expenditure	13-Jul-2018 BUNZL GREENHAM	7496657	Revenue		Wingrove Primary	775.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Jul-2018 BUNZL GREENHAM	7496658		1KH97	Heaton Manor School	1513.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Jul-2018 BUNZL GREENHAM	7496680	Revenue		Gosforth Central Middle	250.58
	CW Services to Schools	Revenue Expenditure	03-Jul-2018 BUNZL GREENHAM	7537315	Revenue		Throckley Primary School	1096.68
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 BUNZL GREENHAM	7519291	Revenue		Westerhope Primary School	702.15
	CW Services to Schools	Revenue Expenditure	26-Jul-2018 BUNZL GREENHAM	7550195	Revenue		Kenton Comprehensive	736.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jul-2018 BUNZL GREENHAM	7549615	Revenue	1KHC5	Allendale Road Cleaning	252.52
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Jul-2018 BUNZL GREENHAM	7540512	Revenue	1KG93	St Cuthberts RC High Academy	291.73
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Jul-2018 BUNZL GREENHAM	7540694	Revenue	1KG94	Walbottle Campus	1049.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Jul-2018 BUNZL GREENHAM	7535583	Revenue	1KHT4	Kenton Centre	541.98
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 BUNZL GREENHAM	7549616	Revenue	1KKK8	Civic Centre	1899.70
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 BUNZL GREENHAM	7530027	Revenue		Civic Centre	283.00
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 BUNZL GREENHAM	7537313	Revenue		Highways	262.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BURN BRAE LODGE	7559214	Revenue		Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 BURN BRAE LODGE	7559214	Revenue		Residential Care OP	-564.04
HRA	HRA General	Revenue Income	16-Jul-2018 BYKER COMMUNITY TRUST LTD	7552813	Revenue		Northgate Leasehold Debtors	737.76
HRA Adult and Culture	HRA General	Revenue Income	16-Jul-2018 BYKER COMMUNITY TRUST LTD	7552813	Revenue		Northgate Tenant Debtors	228.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue		Nursing Care OP	82821.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue		Residential Care OP Nursing Care PD	111621.79
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue Revenue		Nursing Care PD Residential Care LD	1185.18
	Social Services-Carellist	Revenue Expenditure	24-Jul-2018 BYKER HALL N H (FELLINGATE CC LTD)	7559240	Revenue	I WINZU		2370.36

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 BYKER LODGE	7546680		1MG26	Byker Lodge Resource Centre OP	382.19
HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018 C & D ACCESS	7542059	Revenue		Planned Tech Maintenance	2500.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Jul-2018 C F MOTORING SERVICES LTD	7542721	Revenue		Street Services Management	310.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Jul-2018 C F MOTORING SERVICES LTD	7542724	Revenue		Street Services Management	310.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Jul-2018 CALE ACCESS UK LTD	7564692	Revenue		Car Parking Infrastructure	556.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CAMBIAN CHILDCARE LTD	7560337	Revenue		Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CAMBIAN CHILDCARE LTD	7560338		1MC02	Ind Sector Placements	17716.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CAMBIAN CHILDCARE LTD	7560339		1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 CAMBIAN WHINFELL SCHOOL	7535681		1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 CAMBIAN WHINFELL SCHOOL	7535681	Revenue		High Needs Post16 Funding	4693.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CAMBIAN WHINFELL SCHOOL	7560334		1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jul-2018 CAMPBELLS MINI BUS HIRE	7544788	Revenue		Transport Special	4130.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018 CAMPBELLS MINI BUS HIRE 13-Jul-2018 CAMPBELLS MINI BUS HIRE	7563115		1E212	Transport Special	4130.00
	Int Childhood Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 CAMPBELLS MINI BUS HIRE	7550252 7564207		1E212 1MK50	Transport Special Supported Living LD	4030.00
Adult and Culture			03-Jul-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7543298				4122.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Jul-2018 CAMPHILE VILLAGE COMMONTLY LIMITED	7563190		1MK50 2N401	Supported Living LD Capital General	4122.72 16275.38
Chief Executive's	CD - Economic Development CD - Economic Development	Capital Expenditure		7546657	Capital Capital	2N401 2N401		7283.56
Chief Executive's		Capital Expenditure	06-Jul-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD			1E887	Capital General	
Children's Services	Canning Street Primary School	Revenue Expenditure	24-Jul-2018 CANNING STREET PRIMARY SCHOOL	7559757			Canning Street Clever Tots	42.82
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Jul-2018 CANNON HYGIENE LIMITED	7558443		1KE53	Clinical Waste	1380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Jul-2018 CANNON HYGIENE LIMITED	7558418		1KE53	Clinical Waste	11068.73
Environment & Regeneration Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	27-Jul-2018 CANNON HYGIENE LIMITED	7559440 7559447	Revenue Revenue		Clinical Waste Clinical Waste	11261.85 11294.22
	Cityworks Clean E/C	Revenue Expenditure	24-Jul-2018 CANNON HYGIENE LIMITED	7558585	Revenue			1476.78
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	23-Jul-2018 CAPABILITIES/ECBO TEAM 23-Jul-2018 CAPABILITIES/ECBO TEAM	7558585	Revenue		Foodworks Enterprise	56.85
	Newcastle City	Revenue Expenditure		7556174	Revenue		Syrian Resettlement Scheme Flood Management	403.43
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Revenue Expenditure	23-Jul-2018 CAPITA 02-Jul-2018 CAPITA	7542121	Revenue		Highway Design Cycling	403.43 8280.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Jul-2018 CAPITA	7542123	Revenue		Highway Design Cycling	3960.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018 CAPITA	7559437	Revenue		Highway Design Cycling	5760.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 CAPITA 12-Jul-2018 CAPONTREE LTD	7551533	Revenue		General Expenditure - East	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2018 CARE OUTCOMES	7543486		1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2018 CARE OUTCOMES	7543487		1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2018 CARE OUTCOMES	7543488		1MH50	Home Care PD	450.50 312.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARE SOLUTIONS LTD	7564197		1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARE SOLUTIONS LTD	7564179		1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE SOLUTIONS LTD	7543288		1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE SOLUTIONS LTD	7543269		1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 CARE SOLUTIONS LTD	7564197		1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 CARE SOLUTIONS LTD	7564179		1MK50	Supported Living LD	-8573.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 CARE SOLUTIONS LTD	7543288		1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 CARE SOLUTIONS LTD	7543269		1MK50	Supported Living LD	-8996.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7549116		1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7549116	Revenue		Residential Care OP	-1337.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CARE VISIONS	7560344		1MC02	Ind Sector Placements	45967.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARE VISIONS LTD	7564326		1MG50	Home Care-Spot Purchased OP	1657.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARE VISIONS LTD	7564327		1MG50	Home Care-Spot Purchased OP	10731.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARE VISIONS LTD	7564329	Revenue		Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARE VISIONS LTD	7564329	Revenue		Home Care-Personal OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE VISIONS LTD	7543472		1MG50	Home Care-Spot Purchased OP	1919.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE VISIONS LTD	7543473		1MG50	Home Care-Spot Purchased OP	6351.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE VISIONS LTD	7543476	Revenue		Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE VISIONS LTD	7543476	Revenue		Home Care-Personal OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARE VISIONS LTD	7543478		1MH50	Home Care PD	2051.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE HOMECARE LTD	7564220		1MG50	Home Care-Spot Purchased OP	3504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE HOMECARE LTD	7564220	Revenue	1MG51	Home Care-Personal OP	83148.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE HOMECARE LTD	7564220	Revenue	1MH50	Home Care PD	12947.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE HOMECARE LTD	7564220	Revenue	1MK51	Home Care LD	2371.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE HOMECARE LTD	7564220	Revenue		Home Care MH	3532.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE HOMECARE LTD	7543362	Revenue		Home Care-Spot Purchased OP	3504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE HOMECARE LTD	7543362	Revenue		Home Care-Personal OP	85133.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE HOMECARE LTD	7543362	Revenue		Home Care PD	13830.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE HOMECARE LTD	7543362	Revenue		Home Care LD	2491.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE HOMECARE LTD	7543362	Revenue		Home Care MH	3236.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564298	Revenue		Nursing Care OP	529.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564299	Revenue		Nursing Care MH	370.44
	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564300	Revenue		Residential Care LD	761.04
Adult and Culture								
	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564301	Revenue	1MH20	Residential Care PD	952.56
Adult and Culture Adult and Culture Adult and Culture			31-Jul-2018 CARELINE LIFESTYLES LTD 31-Jul-2018 CARELINE LIFESTYLES LTD	7564301 7564302	Revenue Revenue		Residential Care PD Residential Care LD	952.56 1111.20

Directorate	Service Area		Paid Date Supplier Name				tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564304		1MK20	Residential Care LD	2222.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564305	Revenue		Residential Care MH	319.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564306	Revenue		Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564309	Revenue		Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CARELINE LIFESTYLES LTD	7564310		1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 CARELINE LIFESTYLES LTD	7552868	Revenue		Supported Living LD	1058.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543438		1MM10	Nursing Care MH	370.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543439		1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543440		1MH20	Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543441	Revenue		Residential Care LD	2222.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543442		1MM20	Residential Care MH	319.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543443		1MG10	Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543444		1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543449		1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CARELINE LIFESTYLES LTD	7543450		1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206		1MG10	Nursing Care OP	5960.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206		1MH10	Nursing Care PD	13325.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206	Revenue	1MK20	Residential Care LD	48621.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206	Revenue	1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206	Revenue	1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CARELINE LIFESTYLES LTD	7559206	Revenue	1MK20	Residential Care LD	-141.96
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CARITASCARE MAKING LIVES BETTER	7558093	Revenue		Adoption Interagency	3583.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 CARRS BILLINGTON AGRICULTURE	7537044	Revenue	3KES1	Fleetmaster Stores Account	317.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 CARRS BILLINGTON AGRICULTURE	7558192	Revenue	1KESB	Heavy Workshop Code 5 Repairs	329.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jul-2018 CARRS BILLINGTON AGRICULTURE	7535993	Revenue	1KESA	Heavy Workshop Routine Repair	403.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Jul-2018 CARTER BROWN ASSOCIATES	7541947	Revenue	1MD68	Legal Fees Care	538.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545230	Revenue	1MG50	Home Care-Spot Purchased OP	31520.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545230	Revenue	1MG51	Home Care-Personal OP	577.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545230	Revenue	1MH50	Home Care PD	32291.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545230	Revenue	1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545230	Revenue	1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545230	Revenue	1MG52	Home From Hospital Service	17816.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 CASA HOMECARE LIMITED	7545229	Revenue	1MG51	Home Care-Personal OP	2277.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564239	Revenue	1MH50	Home Care PD	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564239		1MK50	Supported Living LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564239		1MK51	Home Care LD	16279.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564239		1MK55	Home Care Family/Carer LD	9103.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564239	Revenue	1MM50	Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564240		1MG50	Home Care-Spot Purchased OP	16401.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564240		1MH50	Home Care PD	31871.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564240		1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564240		1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564240		1MG52	Home From Hospital Service	14877.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564219	Revenue		Home Care-Personal OP	6200.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564219		1MM50	Home Care MH	357.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564200		1MK50	Supported Living LD	56995.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CASA HOMECARE LIMITED	7564182	Revenue		Supported Living LD	16135.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543376	Revenue		Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543376	Revenue		Supported Living LD	1810.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543376	Revenue		Home Care LD	17257.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543376	Revenue		Home Care Family/Carer LD	9198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543376	Revenue		Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543291		1MK50	Supported Living LD	57804.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CASA HOMECARE LIMITED	7543272	Revenue		Supported Living LD	16135.04
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 CASA HOMECARE LIMITED	7564200		1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 CASA HOMECARE LIMITED	7564182	Revenue		Supported Living LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 CASA HOMECARE LIMITED	7543291	Revenue		Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 CASA HOMECARE LIMITED	7543272	Revenue	1MK50	Supported Living LD	-342.20
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 CASA HOMECARE LIMITED	7535546	Revenue		Short Breaks	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 CASA HOMECARE LIMITED	7539606	Revenue		Short Breaks	696.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 CASA HOMECARE LIMITED	7539607	Revenue		Short Breaks	290.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563006	Revenue		Short Breaks	406.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563004	Revenue		Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563005	Revenue		Short Breaks	406.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563003	Revenue	1EEP1	Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563009	Revenue		Short Breaks	493.73
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563008	Revenue		Short Breaks	406.00
					-	15554		
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 CASA HOMECARE LIMITED	7563007	Revenue Revenue		Short Breaks	464.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559551		1EEP1	Short Breaks	667.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559550		1EEP1	Short Breaks	2117.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559549	Revenue		Short Breaks	667.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559547		1EEP1	Short Breaks	696.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 CASA HOMECARE LIMITED	7559548		1EEP1	Short Breaks	696.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 CASTLE NURSERIES	7558486		1EA06	Westgate ASB	3146.50
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 CASTLEDENE	7544702		1MK21	Castle Dene Resource Centre LD	322.30
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 CASTLEDENE	7544757		1MK34	Shared Lives - Adult LD	50.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 CASTLEDENE	7544757		1MK21	Castle Dene Resource Centre LD	548.64
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 CASTLEDENE	7558451		1MK21	Castle Dene Resource Centre LD	306.26
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 CASTLEDENE	7547452		1MK21	Castle Dene Resource Centre LD	347.92
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 CASTLEDENE	7556701		1MK21	Castle Dene Resource Centre LD	403.91
Children's Services	Youth Offending Team	Revenue Expenditure	09-Jul-2018 CATCH22	7547399		1MF01	16+ Team (YP)	2995.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Jul-2018 CBRE LTD	7527052		1DV04	Saville Row	20000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CEDAR HOUSE	7560488		1MF01	16+ Team (YP)	2658.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CEDARDS END 24-Jul-2018 CEDARDS END	7559284		1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income		7559284		1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018 CEDARS ACADEMY	7556411		1E20A	SB Independent Schools	5205.75
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018 CEDARS ACADEMY	7556412		1E20A	SB Independent Schools	3748.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CEDARS LODGE	7559285		1MK20	Residential Care LD	7850.44
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 CENTERPRISE INTERNATIONAL LTD	7557655 7547927		1CX50 1CX50	Technical Refresh Technical Refresh	18217.50
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	13-Jul-2018 CENTERPRISE INTERNATIONAL LTD 02-Jul-2018 CENTERPRISE INTERNATIONAL LTD	7538681		1CX50 1CX50	Technical Refresh	192741.23 18217.50
Chief Executive's			30-Jul-2018 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7560427		1ML02	PH-Sexual Hith-STI Test/Treat	264.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 CES TRAINING UNIT	7540715		1EP95	Playcare Kenton	570.40
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	24-Jul-2018 CESTRIA HOUSE	7559165		1MG20	Residential Care OP	31666.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 CHAMBERS CHEMIST	7549409			PH - Smoking & Tobacco	306.96
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-Jul-2018 CHANGING LIVES	7544755		1VH26	Housing Advice Centre	1742.76
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018 CHANGING LIVES	7561868	Revenue		Housing Advice Centre	333.72
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 CHANGING LIVES	7557528		1MM94	Mental Capacity Act	7500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CHARLTON COURT	7559170		1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CHARLTON COURT	7559170		1MG10	Nursing Care OP	-1328.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 CHATFIELDS TYNE TEES	7531836		3KES1	Fleetmaster Stores Account	279.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 CHATFIELDS TYNE TEES	7530799		1KESA	Heavy Workshop Routine Repair	1056.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 CHATFIELDS TYNE TEES	7531839	Revenue		Fleetmaster Stores Account	477.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 CHATFIELDS TYNE TEES	7531837	Revenue		Fleetmaster Stores Account	318.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018 CHATFIELDS TYNE TEES	7539786			Heavy Workshop Routine Repair	469.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018 CHATFIELDS TYNE TEES	7539785		1KESA	Heavy Workshop Routine Repair	2300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018 CHATFIELDS TYNE TEES	7541486		1KESA	Heavy Workshop Routine Repair	870.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 CHATFIELDS TYNE TEES	7541489		1KESA	Heavy Workshop Routine Repair	365.87
	Fleet Management System	Revenue Expenditure	25-Jul-2018 CHATFIELDS TYNE TEES	7542659	Revenue		Fleetmaster Stores Account	578.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 CHATFIELDS TYNE TEES	7535434		1KESA	Heavy Workshop Routine Repair	336.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018 CHATFIELDS TYNE TEES	7539780	Revenue		Fleetmaster Stores Account	835.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018 CHATFIELDS TYNE TEES	7555429		1KESA	Heavy Workshop Routine Repair	625.83
	Fleet Management System	Revenue Expenditure	16-Jul-2018 CHATFIELDS TYNE TEES	7539768	Revenue	1KESA	Heavy Workshop Routine Repair	3450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018 CHATFIELDS TYNE TEES	7533795	Revenue	3KES1	Fleetmaster Stores Account	580.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018 CHATFIELDS TYNE TEES	7539763	Revenue	1KESA	Heavy Workshop Routine Repair	265.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2018 CHATFIELDS TYNE TEES	7535429	Revenue	1KESA	Heavy Workshop Routine Repair	392.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018 CHATFIELDS TYNE TEES	7531830	Revenue	3KES1	Fleetmaster Stores Account	357.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018 CHATFIELDS TYNE TEES	7527531	Revenue	1KESA	Heavy Workshop Routine Repair	489.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018 CHATFIELDS TYNE TEES	7527531	Revenue	1KESB	Heavy Workshop Code 5 Repairs	44.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jul-2018 CHATFIELDS TYNE TEES	7525875	Revenue	1KESA	Heavy Workshop Routine Repair	499.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 CHATFIELDS TYNE TEES	7545728	Revenue	1KESA	Heavy Workshop Routine Repair	344.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 CHATFIELDS TYNE TEES	7542660	Revenue	1KESA	Heavy Workshop Routine Repair	708.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2018 CHATFIELDS TYNE TEES	7539783	Revenue	1KESA	Heavy Workshop Routine Repair	282.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 CHATFIELDS TYNE TEES	7539773	Revenue	1KESA	Heavy Workshop Routine Repair	392.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jul-2018 CHATFIELDS TYNE TEES	7545727	Revenue	1KESA	Heavy Workshop Routine Repair	351.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CHESTER COURT CARE HOME	7559291	Revenue	1MG10	Nursing Care OP	2739.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 CHICHESTER COURT CARE HOME	7549128	Revenue	1MG10	Nursing Care OP	8178.69
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 CHICHESTER COURT CARE HOME	7549128	Revenue		Nursing Care OP	-2428.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 CHIPPINDALE PLANT LTD	7546753	Revenue		Fleet Services Hire office	294.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-Jul-2018 CHOICES AND VOICES CARE LTD	7537003		1MB26	Complaints&Customer Relations	687.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	12-Jul-2018 CHOICES AND VOICES CARE LTD	7542265	Revenue	1MB26	Complaints&Customer Relations	428.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018 CHOICES AND VOICES CARE LTD	7552723	Revenue	1MB26	Complaints&Customer Relations	796.25
Children's Services	Childrens Services Support	Revenue Expenditure	31-Jul-2018 CHOICES AND VOICES CARE LTD	7564645		1MB04	Childrens Standards Unit	299.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Jul-2018 CHOICES AND VOICES CARE LTD	7538108	Revenue		Childrens Standards Unit	270.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	02-Jul-2018 CHUBB FIRE & SECURITY LTD	7535408	Revenue		Community Family Hub - Central	296.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 CIRCLE IT SOLUTIONS LTD	7563152	Revenue	1CX50	Technical Refresh	622.48
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	13-Jul-2018 CIRRUS RESEARCH PLC	7552023	Revenue		Residential Noise	323.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	30-Jul-2018 CISTOR LTD	7550047	Capital	2CAPI	Capital Investment	6525.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jul-2018 CITY & GUILDS	7550235	Revenue	1EA15	Newcastle City Learning Main	350.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jul-2018 CITY & GUILDS	7544541	Revenue	1EA15	Newcastle City Learning Main	712.40
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 CITY AND KENT CLEANING LTD	7531261	Revenue		Cleaning Direct O/H	714.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2018 CITY AND KENT CLEANING LTD	7531263	Revenue		Cleaning Direct O/H	342.64
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 CITY AND KENT CLEANING LTD	7521248	Revenue		Cleaning Direct O/H	630.96
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 CITY HOSPITALS SUNDERLAND FOUNDATION	7552826	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	612.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 CITY LAUNDRY	7554118	Revenue		Bangueting Suite	387.44
				7549274		1KF07 1KF05		
Environment & Regeneration	, .	Revenue Expenditure	27-Jul-2018 CITY LAUNDRY		Revenue		Mansion House Catering	389.67
Chief Executive's	Newcastle City	Revenue Income	03-Jul-2018 CITY OF SUNDERLAND	7542561	Revenue		One Public Estate North East	70000.00
Environment & Regeneration		Revenue Expenditure	30-Jul-2018 CITY SIGNS & DISPLAY LTD	7563010	Revenue		Security Consultancy	2452.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jul-2018 CKA SIGNS AND GRAPHICS	7539759	Revenue		Fleetmaster Stores Account	670.20
Environment & Regeneration	Highways	Revenue Expenditure	24-Jul-2018 CLEVELAND CABLE COMPANY LTD	7544768	Revenue	1KELA	Traffic Sig General O/H	42.46
Environment & Regeneration	Highways	Revenue Expenditure	24-Jul-2018 CLEVELAND CABLE COMPANY LTD	7544768	Revenue	1KELT	Traffic Sig SunderInd Recharge	602.00
Children's Services	Invoice	Revenue Expenditure	11-Jul-2018 CLICK TRAVEL LIMITED	7550452	Revenue	1V304	Travel Office Corporate travel	9516.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jul-2018 CLICK TRAVEL LIMITED	7556447	Revenue	1V304	Travel Office Corporate travel	7460.80
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 CLICK TRAVEL LIMITED	7539838	Revenue	1V304	Travel Office Corporate travel	7116.03
Environment & Regeneration	5	Revenue Expenditure	09-Jul-2018 CLICK TRAVEL LIMITED	7541586	Revenue		Travel Office Corporate travel	6739.41
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 CLYDE CHEMIST	7549410	Revenue		PH - Smoking & Tobacco	2025.52
	Newcastle City			7549410	Revenue		PH - Smoking & Tobacco	462.91
Chief Executive's		Revenue Expenditure	27-Jul-2018 CLYDE CHEMIST					
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 CLYDE CHEMIST	7549412	Revenue		PH - Smoking & Tobacco	409.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 COBLE HOUSE AKARI CARE LTD	7559175	Revenue		Nursing Care OP	10633.88
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 COBLE HOUSE AKARI CARE LTD	7559175	Revenue		Nursing Care OP	-1530.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Jul-2018 COCHRAN BOILERS LTD	7529915	Revenue	1KR05	District Heating	548.42
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018 COLAS LTD	7561263	Capital	2CAPI	Capital Investment	1225.77
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018 COLAS LTD	7561304	Capital	2CAPI	Capital Investment	3334.47
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018 COLAS LTD	7561301	Capital	2DP02	Devt Capital CC	3309.04
Environment & Regeneration		Capital Expenditure	26-Jul-2018 COLAS LTD	7561301	Capital	2CAPI	Capital Investment	1900.14
Environment & Regeneration		Capital Expenditure	26-Jul-2018 COLAS LTD	7561269	Capital	2CAPI	Capital Investment	7842.27
Environment & Regeneration		Capital Expenditure	26-Jul-2018 COLAS LTD	7561219	Capital	2CAPI	Capital Investment	24279.47
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Environment & Regeneration		Capital Expenditure	26-Jul-2018 COLAS LTD	7561222	Capital	2CAPI	Capital Investment	39209.86
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561263	Revenue	1KE09	City Bridge	5946.85
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561272	Revenue		Car Parking Infrastructure	12193.52
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561272	Revenue	1KE09	City Bridge	2866.24
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561304	Revenue		Car Parking Infrastructure	13788.98
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018 COLAS LTD	7561304	Revenue	1KE09	City Bridge	8769.12
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018 COLAS LTD	7561301	Revenue	1KE09	City Bridge	18502.36
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2018 COLAS LTD	7561301	Revenue	1V209	S.278 Developers Works	8954.12
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561223	Revenue	1KE09	City Bridge	670.84
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COLAS LTD	7561274	Revenue	1KE03	Unclassified Road Maintenance	13689.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 COLLINGWOOD COURT	7559199	Revenue	1MG20	Residential Care OP	2080.80
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 COLLINGWOOD COURT	7559199	Revenue	1MG20	Residential Care OP	-520.24
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jul-2018 COLLINGWOOD LEGAL	7546948	Revenue		Newcastle City Learning Main	375.00
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 COMBINED PRECISION COMPONENTS	7535506	Revenue		M&E Electrical	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 COMFORT CALL LTD	7544724	Revenue		Extra Care Housing	29602.96
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 COMFORT CALL LTD	7544731	Revenue	1MG55	Extra Care Housing	30816.59
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 COMFORT CALL LTD	7550824	Revenue	1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 COMFORT CALL LTD	7550870	Revenue	1MG56	Extra Care (2 Schemes)	22672.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 COMFORT HOUSE	7559172	Revenue		Residential Care OP	45870.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COMMUNITY INTEGRATED CARE	7564196	Revenue		Supported Living LD	55055.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COMMUNITY INTEGRATED CARE	7564178	Revenue		Supported Living LD	11744.46
		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst		03-Jul-2018 COMMUNITY INTEGRATED CARE	7543287	Revenue		Supported Living LD	55055.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COMMUNITY INTEGRATED CARE	7543268	Revenue	1MK50	Supported Living LD	11744.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 COMMUNITY INTEGRATED CARE	7559168	Revenue		Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 COMMUNITY INTEGRATED CARE	7564196	Revenue	1MK50	Supported Living LD	-2763.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 COMMUNITY INTEGRATED CARE	7564178	Revenue		Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 COMMUNITY INTEGRATED CARE	7543287	Revenue	1MK50	Supported Living LD	-2763.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 COMMUNITY INTEGRATED CARE	7543268	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 COMMUNITY INTEGRATED CARE	7559168	Revenue		Residential Care LD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 COMPASS FOSTERING NORTH LTD	7560490	Revenue		IND Sector Foster Carer Costs	5840.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018 COMPASS TRUST	7560704	Revenue		School Organisation	4201.47
Chief Executive's		Revenue Expenditure						
	Newcastle City		30-Jul-2018 CONNIE LEWCOCK RESOURCE CENTRE	7563040	Revenue		Connie Lewcock House OP	437.52
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2018 COOL BLUE BRAND COMMUNICATION LTD	7561254	Revenue		In-House Foster Carer Costs	6000.00
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7531258	Revenue		Bus Lane Enforcement	2100.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jul-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7531259	Revenue	1V204	Car Parking Infrastructure	1744.66
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7466166	Revenue	1KVEM	Mechanical Stand Alone Works	6968.33
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7559573	Revenue	1KVEM	Mechanical Stand Alone Works	448.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jul-2018 COOLCHECK LTD	(000.086	Revenue	INVVV	WIND WORKS CONTACTS	988 60
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 COOLCHECK LTD 31-Jul-2018 COQUET TRUST	7550398 7564259	Revenue Revenue		Minor Works Contracts Home Care PD	988.60 876.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564259	Revenue		Supported Living LD	766.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564259	Revenue		Home Care LD	22270.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564259	Revenue		Home Care Family/Carer LD	8876.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564259	Revenue		Home Care MH	2580.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564212	Revenue		Supported Living LD	173352.14
Adult and Culture				7564191	Revenue			
	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST				Supported Living LD	66389.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 COQUET TRUST	7564191	Revenue		Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543400	Revenue		Home Care PD	861.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543400	Revenue		Home Care LD	24589.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543400	Revenue		Home Care Family/Carer LD	8829.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543400	Revenue	1MM50	Home Care MH	2978.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543303	Revenue	1MK50	Supported Living LD	180542.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543281	Revenue	1MK50	Supported Living LD	65421.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 COQUET TRUST	7543281	Revenue	1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 COQUET TRUST	7564259	Revenue	1MM50	Home Care MH	-475.56
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 COQUET TRUST	7564212	Revenue	1MK50	Supported Living LD	-5464.96
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 COQUET TRUST	7564191	Revenue	1MK50	Supported Living LD	-3243.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 COQUET TRUST	7543400	Revenue		Home Care MH	-465.47
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 COQUET TRUST	7543303	Revenue		Supported Living LD	-5464.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 COQUET TRUST	7543281	Revenue		Supported Living LD	-3504.47
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7558656	Revenue	1MG25	Connie Lewcock House OP	285.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7551065	Revenue		Housing Shops Net Rent	575.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7543684	Revenue		Civic Centre Direct Costs	900.00
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7540958	Revenue		Housing Shops Net Rent	465.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7536494	Revenue	1KKX1	Civic Centre Direct Costs	2160.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7536495	Revenue	1DZW1	Mill Lane Ind. Est.	275.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7543682	Revenue	1DY50	Misc Corporate Estates	825.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Jul-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7543686	Revenue	1H5A2	Housing Shops Net Rent	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CORDINGLEY HOUSE	7559200	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CORDINGLEY HOUSE	7559200	Revenue		Residential Care LD	-374.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 CORE ASSETS FOSTERINGLTD	7560504	Revenue		IND Sector Foster Carer Costs	76920.00
	NS: Asset Man	Revenue Expenditure	16-Jul-2018 CORINTHIA LTD	7552958	Revenue		Bereavement Services Overhead	2728.98
	NS: Asset Man	Revenue Expenditure	16-Jul-2018 CORINTHIA LTD	7552957	Revenue		Bereavement Services Overhead	3341.50
Chief Executive's	Accountancy	Revenue Expenditure	24-Jul-2018 CORONA ENERGY	7547460	Revenue	1KL0A	Leisure Concession Contract	30083.21
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7538987	Revenue		Guildhall	319.95
Chief Executive's	Utilities - Mansion	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7537872	Revenue		Mansion House	562.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		i2- Byker NEC	678.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DE48	i8 - Lynwood NEC	781.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DE49	i4- Quayside NEC	334.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DE50	i6- Charlotte Square NEC	100.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1HP01	Comm. Centres - Citywide	785.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Bereavement Services Overhead	4541.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Newington Road West Depot	1052.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Condercum Road Depot	276.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Civic Centre Direct Costs	4209.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Allendale Accomodation	1630.30
	Utilities - NCC			7536824	Revenue			68.14
Chief Executive's		Revenue Expenditure	06-Jul-2018 CORONA ENERGY				Leisure Comm Building R&M	
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Slatyford Lane Childrens Unit	169.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Iona Place Childrens Unit	149.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Bedeburn Short Break Unit	353.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Connie Lewcock House OP	987.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MG26	Byker Lodge Resource Centre OP	67.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MG60	Day Care OP	248.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MM23	Recovery & Support MH	152.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MM30	Beech Grove MH Resource Centre	-159.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Foodworks Enterprise	157.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Historic Monumnets	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Car Parking Infrastructure	255.75
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Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Leisure Concession Contract	606.83
Chief Executive's		Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Temporary Accommodation Prem	1040.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Byker Trust Heating Costs	49089.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Parks - Premises Costs	965.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Newington Road East Depot	976.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DF71	High Bridge Studios & Gallery	612.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MC09	Phillipson Street	110.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MK21	Castle Dene Resource Centre LD	298.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Westgate	2870.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		D.H - Queens Court	2727.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		1 Charlotte Square	297.14
								201.14

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Minories Centre Building Costs	1021.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Jesmond Dene Depot	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Other Grounds Depot	98.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Denton CSC	175.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Welford Resource Centre LD	691.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Youth offending Team	28.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		PFI Full Services	4697.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		City Library Premises	1872.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Community Family Hub - Central	835.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Community Family Hub - East	159.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Community Family Hub - West	139.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Castle Nursery Willow Ave	224.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Castle Nursery Dunstanburgh	177.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Castle Nursery Ryehill	249.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Newburn Branch Library	120.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1EJ53	High Heaton Branch Library	1196.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1E877	Walbottle Leisure	210.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1DY54	Blackfriars	387.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1KL7A	Newburn Activity Centre	9.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1MR58	Transport Function	142.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1FRAE	Shieldfield	213.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		School Organisation	2237.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		City Learning Centre	117.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Graham Park Road	945.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		HRA Sheltered HSG-Citywide	11.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Waste Disposal Utilities	226.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		G.H - OAP Bungalows - GEN	21289.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		HRA Comm Areas-Citywide	10.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Gibson St	59.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Grounds Management	14.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Housing Advice	38.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure		7536824		1MH30		29.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY 06-Jul-2018 CORONA ENERGY	7536824	Revenue Revenue		Supported & Other Accom PD D.H - Cruddas Park	4616.40
Chief Executive's	Utilities - NCC		06-Jul-2018 CORONA ENERGY				G.H - Sheltered Housing - GEN	
		Revenue Expenditure		7536824	Revenue		9 -	7416.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		West Denton Comm Assoc	92.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Heaton ASB	513.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Area West Regen Centre	120.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		HRA Lansdowne Crescent Hostel	128.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		College House	187.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Former Play & youth Buildings	16.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		D.H - St Annes	4297.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		John Buddle Business Village	289.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		Mill Lane Youth Centre	38.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		S&M Management	13.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue		11-15Clayton St&31-37NelsonSt	66.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Jul-2018 CORONA ENERGY	7536824	Revenue	1EEG2	Community Family Hub -Premises	306.16
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018 COSGROVE COSTING AGENCY	7561944	Revenue	1HCIS	HRA Insurance Services	1894.00
Children's Services	Invoice	Revenue Expenditure	30-Jul-2018 COTY UK LTD	7558625	Revenue	1EA06	Westgate ASB	340.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7549102	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7549102	Revenue	1MG20	Residential Care OP	-526.32
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 COUNTY DURHAM AND DARLINGTON NHS FOUND	AT 7552849	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	1957.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 COUNTY DURHAM AND DARLINGTON NHS FOUND	AT 7561185	Revenue	1ML09	PH - Drugs and alcohol	151179.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Jul-2018 COUPE LINE LTD	7564995	Revenue	1KEMC	Highways	1216.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 COURT CARE HOME	7559237	Revenue	1MK20	Residential Care LD	7921.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CRAMLINGTON HOUSE CARE HOME	7559234	Revenue	1MG20	Residential Care OP	6620.10
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CRAMLINGTON HOUSE CARE HOME	7559234	Revenue	1MG20	Residential Care OP	-1412.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CRANLEA N H	7559300	Revenue		Residential Care OP	44471.16
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Jul-2018 CREATIVE CONCERN LTD	7552172	Revenue		Transport Development	840.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Jul-2018 CREATIVE SPACE MANAGEMENT - THE CORE	7535561	Revenue		Pathways to Innovation	937.00
Chief Executive's	CD - Markets	Revenue Expenditure	31-Jul-2018 CREATIVE SPACE MANAGEMENT LTD	7564647	Revenue		The Core Building	4586.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CRG LTD	7564224	Revenue		Home Care-Personal OP	44075.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CRG LTD	7564224	Revenue		Home Care PD	6268.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7564224	Revenue		Home Care LD	5694.00
Adult and Culture			31-Jul-2018 CRG LTD					
	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 CRG LTD	7564224	Revenue		Home Care MH	3078.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CRG LTD	7543365	Revenue		Home Care-Personal OP	43424.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CRG LTD	7543365	Revenue		Home Care PD	6711.10
	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CRG LTD	7543365	Revenue	1MK51	Home Care LD	6088.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 CRG LTD	7543365	Revenue	4	Home Care MH	2960.20

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018 CRISIS	7548095	Revenue	1MX50	Crisis Response Block Gross	6604.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 CROFTDENE CARE HOME	7559292	Revenue		Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 CROFTDENE CARE HOME	7559292	Revenue	1MG10	Nursing Care OP	-625.52
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7555059	Revenue	1KFL5	Central Walker C of E Primary	280.93
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7555058	Revenue	1KFR1	Kenton School Academy	387.77
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7555080	Revenue	1KH97	Heaton Manor School	298.54
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554114	Revenue		Kenton Comprehensive	942.30
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554204	Revenue		Ravenswood Primary	465.51
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554081	Revenue		3	363.50
		•					Walkergate Primary	
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554191	Revenue		Benfield Comp	502.15
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554181	Revenue		Walker Technology College	1732.52
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554084	Revenue		Hilton Primary	267.96
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554100	Revenue		Stocksfield Ave Primary	373.66
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554088	Revenue	1KH61	Gosforth Central Middle	1736.06
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554101	Revenue	1KH61	Gosforth Central Middle	787.90
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554175	Revenue	1KH92	Gosforth High	1076.42
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554107	Revenue	1KH94	Kenton Comprehensive	390.68
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554202	Revenue		New Croft House	357.81
Children's Services	Invoice	Revenue Expenditure	17-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7554171	Revenue		Stocksfield Ave Primary	431.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7522899	Revenue		Bridgewater Centre	384.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7521277	Revenue		Walkergate Primary	264.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Jul-2018 CROSBYS CATERING SUPPLIES LTD	7521324	Revenue		Kenton School Academy	457.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2018 CROSSLING LTD	7540005	Revenue		M&E Electrical	456.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2018 CROSSLING LTD	7532048	Revenue		Responsive Maintenance	576.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018 CROSSLING LTD	7551441	Revenue	1KVWC	Minor Works Contracts	565.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Jul-2018 CRUDDAS PARK EARLY YEARS CENTRE	7545815	Revenue	1E865	Cruddas Pk Childcare Trading	378.55
Chief Executive's	CD - Markets	Revenue Expenditure	02-Jul-2018 CSOLUTIONS NORTH EAST LTD	7531686	Revenue	1DZQ1	Quayside Market	4158.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	23-Jul-2018 CUSHMAN & WAKEFIELD	7542757	Capital	2FT14	Property Services	7500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jul-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7550971	Revenue		Fleet Services Hire office	722.62
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Jul-2018 D & P TROPHIES	7564670	Revenue		Newcastle City Learning Main	631.16
	0	•			Revenue			
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550319			Equipt & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550320	Revenue		Equipt & Adaptations OP	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550323	Revenue		Equipt & Adaptations OP	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550333	Revenue		Equipt & Adaptations OP	880.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550324	Revenue	1MG70	Equipt & Adaptations OP	330.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550318	Revenue	1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7550317	Revenue	1MG70	Equipt & Adaptations OP	360.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558409	Revenue		Equipt & Adaptations OP	400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558498	Revenue		Equipt & Adaptations OP	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558406	Revenue		Equipt & Adaptations OP	460.00
			24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558404	Revenue			600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure					Equipt & Adaptations OP	
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558407	Revenue		Equipt & Adaptations OP	530.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558500	Revenue		Equipt & Adaptations OP	820.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558506	Revenue	1MG70	Equipt & Adaptations OP	420.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558499	Revenue	1MG70	Equipt & Adaptations OP	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558507	Revenue	1MG70	Equipt & Adaptations OP	480.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558503	Revenue	1MG70	Equipt & Adaptations OP	370.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558502	Revenue	1MG70	Equipt & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558501	Revenue		Equipt & Adaptations OP	890.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558504	Revenue		Equipt & Adaptations OP	270.00
					Revenue			340.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558505			Equipt & Adaptations OP	
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jul-2018 D R SUMMERS PROPERTY MAINTENANCE	7558405	Revenue		Equipt & Adaptations OP	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 D2 YOUTH ZONE LTD	7552739		1FW15	Kingston Pk Sth&Newbiggin Hall	1020.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jul-2018 DAC BEACHCROFT LLP	7563050	Capital	2CAPI	Capital Investment	7168.00
Chief Executive's	Newcastle City	Capital Expenditure	30-Jul-2018 DAC BEACHCROFT LLP	7564165	Capital	2N401	Capital General	100000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Jul-2018 DAF TRUCKS N.V	7536359	Revenue	1KENB	Fleet Workshops OH	384.62
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	27-Jul-2018 DALLAS CARPETS LTD	7561882	Revenue	1MW02	Nature's Landscape	403.20
HRA	HRA Invest/Del	Revenue Expenditure	09-Jul-2018 DALROD	7532256	Revenue	1HBTC	Planned Tech Maintenance	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DANIEL YORATH HOUSE	7559286	Revenue		Residential Care MH	9340.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jul-2018 DATASTOR	7558414	Revenue		IT Management & Admin	713.54
				7560560			Legal Services	
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jul-2018 DATASTOR		Revenue			1415.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DAV HOMES LTD	7549123	Revenue		Nursing Care OP	4560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DAV HOMES LTD	7549123	Revenue		Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 DAV HOMES LTD	7549123	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 DAV HOMES LTD	7549123	Revenue	1MG20	Residential Care OP	-610.68
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 DAVID GRAY SOLICITORS LLP	7550473	Revenue		Service Users Funds	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Jul-2018 DAVID JOHNSON TAXIS	7545928	Revenue		Ind Day Care LD	1264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jul-2018 DEAFBLIND ENABLEMENT LTD	7543480	Revenue		Home Care-Spot Purchased OP	1240.80
			17-Jul-2018 DEAFBLIND ENABLEMENT LTD 17-Jul-2018 DEAFBLIND ENABLEMENT LTD	7543480 7543481	Revenue		Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure						

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
5	NS: Capital Works	Revenue Expenditure	10-Jul-2018 DECKE (NEWCASTLE) LTD	7549305	Revenue		Minor Works Contracts	5357.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jul-2018 DELL COMPUTER CORPORATION LTD	7546683	Revenue		ICT Schools Managed Services	8925.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jul-2018 DELL COMPUTER CORPORATION LTD	7546674	Revenue		ICT Schools Managed Services	410.84
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jul-2018 DELL COMPUTER CORPORATION LTD	7546684	Revenue		ICT Schools Managed Services	589.88
HRA	HRA Planning QS	Capital Expenditure	10-Jul-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7545235	Capital	2HE01	Capital Citywide	3404.70
	CW Security Services	Revenue Expenditure	31-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7564711	Revenue		Security - Manned Guards	412.40
	CW Security Services	Revenue Expenditure	31-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7564709	Revenue		Banqueting Suite	294.00
	CW Security Services	Revenue Expenditure	31-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7564710	Revenue		Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7558535 7558538	Revenue Revenue		Security - Manned Guards	412.40 1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7561429			Security - Manned Guards	412.40
	CW Security Services	Revenue Expenditure	26-Jul-2018 DELTA ONE SECURITY SERVICES LTD 26-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7561429	Revenue Revenue		Security - Manned Guards Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure Revenue Expenditure	26-Jul-2018 DELTA ONE SECORITY SERVICES LTD	7561428	Revenue		Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Jul-2018 DELTA ONE SECORITY SERVICES LTD	7556210	Revenue		Security - Manned Guards	412.40
	CW Security Services	Revenue Expenditure	19-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7556207	Revenue		Security - Manned Guards	1154.72
	CW Security Services	Revenue Expenditure	17-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7553314	Revenue		Security - Manned Guards	680.46
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7553320	Revenue		Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7553315	Revenue		Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7553318	Revenue		Banqueting Suite	447.00
	CW Security Services	Revenue Expenditure	17-Jul-2018 DELTA ONE SECURITY SERVICES LTD	7553317	Revenue		Security - Manned Guards	1154.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564215	Revenue	1MG50	Home Care-Spot Purchased OP	43582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564215	Revenue		Home Care PD	4528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564215	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564263	Revenue		Home Care-Spot Purchased OP	37719.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564263	Revenue		Home Care PD	9022.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564839	Revenue		Dav Care OP	13210.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DEMENTIA CARE PARTNERSHIP	7564839	Revenue		Day Care MH	1104.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543306	Revenue	1MG50	Home Care-Spot Purchased OP	45280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543306	Revenue	1MH50	Home Care PD	4528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543306	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543404	Revenue	1MG50	Home Care-Spot Purchased OP	13300.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543404	Revenue	1MH50	Home Care PD	8891.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543639	Revenue	1MG60	Day Care OP	13164.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DEMENTIA CARE PARTNERSHIP	7543639	Revenue	1MM60	Day Care MH	1104.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DEMENTIA CARE PARTNERSHIP	7559301	Revenue	1MG20	Residential Care OP	2533.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 DEMENTIA CARE PARTNERSHIP	7559301	Revenue	1MG20	Residential Care OP	-540.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018 DEMON DRILLERS LTD	7550394	Revenue	1KVWC	Minor Works Contracts	340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2018 DEMON DRILLERS LTD	7536338	Revenue	1KVWC	Minor Works Contracts	260.00
HRA	HRA Planning QS	Capital Expenditure	23-Jul-2018 DEMON DRILLERS LTD	7542705	Capital	2HE01	Capital Citywide	2874.00
HRA	HRA Planning QS	Capital Expenditure	26-Jul-2018 DEMON DRILLERS LTD	7549026	Capital	2HE01	Capital Citywide	1330.00
HRA	HRA Planning QS	Capital Expenditure	19-Jul-2018 DEMON DRILLERS LTD	7542798	Capital	2HE01	Capital Citywide	2470.00
HRA	HRA Planning QS	Capital Expenditure	06-Jul-2018 DEMON DRILLERS LTD	7533164	Capital	2HE01	Capital Citywide	3316.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DENE PARK HOUSE	7549100	Revenue	1MG10	Nursing Care OP	38649.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DENE PARK HOUSE	7549100	Revenue	1MG20	Residential Care OP	13062.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DENECROFT	7549089	Revenue		Residential Care OP	24332.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DENECROFT	7549089	Revenue		Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DENESIDE COURT CARE HOME	7559236	Revenue		Nursing Care OP	6260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DENESIDE COURT CARE HOME	7559236	Revenue		Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DENESIDE COURT CARE HOME	7559236	Revenue		Nursing Care MH	22248.64
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 DENESIDE COURT CARE HOME	7559236	Revenue		Residential Care LD	-285.88
	Fleet Management System	Revenue Expenditure	31-Jul-2018 DENNIS EAGLE LTD	7551033	Revenue		Heavy Workshop Routine Repair	264.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 DENNIS EAGLE LTD	7545802	Revenue		Fleetmaster Stores Account	493.09
	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	13-Jul-2018 DENNIS EAGLE LTD	7539921 7555483	Revenue		Fleetmaster Stores Account Heavy Workshop Routine Repair	303.81 1387.47
		Revenue Expenditure	18-Jul-2018 DENNIS EAGLE LTD 24-Jul-2018 DENNIS EAGLE LTD	7545800	Revenue Revenue		, , ,	428.33
	Fleet Management System	•	24-Jul-2018 DENNIS EAGLE LTD 24-Jul-2018 DENNIS EAGLE LTD	7545800	Revenue		Fleetmaster Stores Account Heavy Workshop Routine Repair	420.33 3297.94
Children's Services	Fleet Management System Int Childhood Services	Revenue Expenditure Revenue Expenditure	04-Jul-2018 DENTIS EAGLE LTD 04-Jul-2018 DENTON TRAVEL	7544812	Revenue		Transport Special	40935.51
Children's Services	Int Childhood Services	•	31-Jul-2018 DENTON TRAVEL	7563603	Revenue			1310.00
		Revenue Expenditure			-		Transport Special	
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	20-Jul-2018 DENTON TRAVEL 11-Jul-2018 DENTON TRAVEL	7556221 7549542	Revenue Revenue		Transport Special Transport Special	39180.15 39531.40
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jul-2018 DENTON TRAVEL	7549542	Revenue		Transport Special	41407.86
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jul-2018 DENTON TRAVEL	7559106	Revenue		Transport Special	38498.55
Children's Services	Invoice	Revenue Expenditure	24-Jul-2018 DENTON TRAVEL 26-Jul-2018 DENTON TRAVEL	7545942	Revenue		In-House Foster Carer Costs	1326.00
	Fleet Management System	Revenue Expenditure	31-Jul-2018 DEPENDABLE BODIES (NEWCASTLE) LTD	7550972	Revenue		Heavy Workshop Code 5 Repairs	489.56
	Fleet Management System	Revenue Expenditure	31-Jul-2018 DEPENDABLE BODIES (NEWCASTLE) LTD 31-Jul-2018 DEPENDABLE BODIES (NEWCASTLE) LTD	7550972	Revenue		Fleetmaster Stores Account	314.72
			JIJUIZU IU DEFENDADLE DUDIEJ (INEWGAJILE) LIU	1000910	rrevenue	JULDI	I ICCUITABLET CICIES ACCOUTT	314.72
Environment & Regeneration				7550253	Revenue	1MG20	Residential Care OP	2120 24
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 DERWENT CARE HOME	7559253 7559253	Revenue		Residential Care OP	2139.24 -937 52
Environment & Regeneration				7559253 7559253 7561328	Revenue Revenue Revenue	1MG20	Residential Care OP Residential Care OP i8 - Lynwood NEC	2139.24 -937.52 357.33

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DIMENSIONS	7564199	Revenue	1MK50	Supported Living LD		65725.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DIMENSIONS	7564181	Revenue	1MK50	Supported Living LD		97251.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DIMENSIONS	7564235	Revenue	1MK51	Home Care LD		1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 DIMENSIONS	7564235	Revenue	1MK55	Home Care Family/Carer LD		292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DIMENSIONS	7543290	Revenue	1MK50	Supported Living LD		65725.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DIMENSIONS	7543271	Revenue	1MK50	Supported Living LD		95672.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DIMENSIONS	7543373	Revenue	1MK51	Home Care LD		1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 DIMENSIONS	7543373	Revenue	1MK55	Home Care Family/Carer LD		292.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 DIMENSIONS	7564199	Revenue	1MK50	Supported Living LD		-1040.84
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 DIMENSIONS	7564181	Revenue	1MK50	Supported Living LD		-1923.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 DIMENSIONS	7543290	Revenue	1MK50	Supported Living LD		-1040.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 DIMENSIONS	7543271		1MK50	Supported Living LD		-1923.64
Environment & Regeneration		Revenue Income	12-Jul-2018 DIRECT TYRE MANAGEMENT	7550991		1KESA	Heavy Workshop Routine Repair		7011.75
Environment & Regeneration		Revenue Income	30-Jul-2018 DIRECT TYRE MANAGEMENT	7563168		1KESA	Heavy Workshop Routine Repair		4335.88
Environment & Regeneration	Fleet Management System	Revenue Income	23-Jul-2018 DIRECT TYRE MANAGEMENT	7558235	Revenue	1KESY	Fleet Services Hire office		3210.06
Environment & Regeneration		Revenue Income	18-Jul-2018 DIRECT TYRE MANAGEMENT	7555472		1KESA	Heavy Workshop Routine Repair		4607.59
Environment & Regeneration	a ,	Revenue Income	19-Jul-2018 DIRECT TYRE MANAGEMENT	7556525	Revenue	1KESA	Heavy Workshop Routine Repair		4719.56
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 DIRECT TYRE MANAGEMENT	7559796		1KESY	Fleet Services Hire office		6126.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 DISABILITY NORTH PAYROLL	7547932		1MD66	CWD Care Packages		13804.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 DISABILITY NORTH PAYROLL	7547932		1MG40	Direct Payments OP		44493.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 DISABILITY NORTH PAYROLL	7547932		1MH40	Direct Payments PD		87104.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 DISABILITY NORTH PAYROLL	7547932		1MK40	Direct Payments LD		136444.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 DISABILITY NORTH PAYROLL	7547932		1MM40	Direct Payments MH		21856.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 DISABILITY NORTH PAYROLL	7547932		1MK43			8960.00
		Revenue Income		7547932		1MG40	Carers Support Payments LD		
Adult and Culture	Social Services-Carefirst		09-Jul-2018 DISABILITY NORTH PAYROLL				Direct Payments OP		-4267.07
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 DISABILITY NORTH PAYROLL	7547932		1MH40	Direct Payments PD		-2408.62
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 DISABILITY NORTH PAYROLL	7547932		1MK40	Direct Payments LD		-4812.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 DISABILITY NORTH PAYROLL	7547932		1MM40	Direct Payments MH		-1699.88
Environment & Regeneration		Capital Expenditure	30-Jul-2018 DMA SIGNS LTD	7561064	•	2DP02	Devt Capital CC		32136.00
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 DO NOT USE	7421487		1KFR5	St Marys RC School		808.38
Environment & Regeneration		Revenue Expenditure	30-Jul-2018 DO NOT USE	7521143		1KFR1	Kenton School Academy		387.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2018 DORMA UK LTD	7552032	Revenue		Car Parking Infrastructure		492.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 DOUGLAS PHARMACY	7549408	Revenue		PH - Smoking & Tobacco		345.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 DOVECOTE	7549101		1MG10	Nursing Care OP		1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 DOVECOTE	7549101	Revenue		Nursing Care OP		-737.68
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2018 DRUMMOND CENTRAL LTD	7551105	Revenue	1VP22	Community Safety Team		375.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL	7551457	Revenue	1MG10	Nursing Care OP		3054.52
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018 DUMFRIES AND GALLOWAY COUNCIL	7559375	Revenue	1MG10	Nursing Care OP		2955.98
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 DUNDEE CITY COUNCIL	7552038	Revenue	1MG20	Residential Care OP		2668.36
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	31-Jul-2018 DURHAM BUSINESSWEAR LTD	7564672	Revenue	1MX06	Community Reablement		277.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Jul-2018 DURHAM CENTRE LTD	7525236	Revenue	1MR82	Commisioning And Procurement		364.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 DUTY OF CARE LIMITED	7560336	Revenue	1MC02	Ind Sector Placements		12600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	02-Jul-2018 DYNAMO NORTH EAST CIC	7526089		1FN10	Policy Strat&Com-Specialists		2000.00
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	19-Jul-2018 EAGLES COMMUNITY FOUNDATION	7557312		2CAPI	Capital Investment	:	295287.60
Environment & Regeneration		Revenue Expenditure	25-Jul-2018 EASIBATHE	7542212		1KR12	DDA		2709.00
HRA	HRA A/S Unit	Capital Expenditure	05-Jul-2018 EASIBATHE	7532199		2HE01	Capital Citywide		4497.58
HRA	HRA A/S Unit	Capital Expenditure	05-Jul-2018 EASIBATHE	7533155		2HE01	Capital Citywide		4026.22
HRA	HRA A/S Unit	Capital Expenditure	05-Jul-2018 EASIBATHE	7533157		2HE01	Capital Citywide		3024.91
HRA	HRA A/S Unit	Capital Expenditure	13-Jul-2018 EASIBATHE	7536270		2HE01	Capital Citywide		287.29
HRA	HRA A/S Unit	Capital Expenditure	19-Jul-2018 EASIBATHE	7545829		2HE01	Capital Citywide		2942.15
HRA	HRA A/S Unit	Capital Expenditure	19-Jul-2018 EASIBATHE	7545237		2HE01 2HE01	Capital Citywide		5987.81
HRA	HRA A/S Unit	Revenue Expenditure	13-Jul-2018 EASIBATHE	7536269		1HRA8	HRA - Investment Related Expe		310.58
HRA	HRA A/S Unit	Revenue Expenditure	13-Jul-2018 EASIBATHE	7536302		1HRA6 1HRA8	HRA - Investment Related Expe		310.58
HRA				7536053		1HRA6 1HRA8	HRA - Investment Related Expe		310.58
	HRA A/S Unit	Revenue Expenditure	13-Jul-2018 EASIBATHE						
HRA	HRA A/S Unit	Revenue Expenditure	13-Jul-2018 EASIBATHE	7536301		1HRA8	HRA - Investment Related Expe		310.58
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 EASIBATHE	7543021		1HRA8	HRA - Investment Related Expe		310.58
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 EASIBATHE	7543022		1HRA8	HRA - Investment Related Expe		310.58
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 EASIBATHE	7543024	Revenue		HRA - Investment Related Expe		310.58
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 EASIBATHE	7543023	Revenue		HRA - Investment Related Expe		310.58
HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018 EASIBATHE	7540524	Revenue		Planned Service&Plant Maint		26585.76
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 EAST DURHAM COLLEGE	7549163	Revenue		High Needs Post16 Funding		834.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 EAST FARM HOUSE	7560342	Revenue		Ind Sector Placements		21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 EASTBOURNE HOUSE CARE HOME	7559244	Revenue	1MG20	Residential Care OP		2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 EASTBOURNE HOUSE CARE HOME	7559244	Revenue	1MG20	Residential Care OP		-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 EDEN HOUSE	7549132	Revenue		Residential Care OP		534.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 EDEN HOUSE	7559245	Revenue		Residential Care OP		2674.05
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 EDEN HOUSE	7549132	Revenue		Residential Care OP		-196.71
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 EDEN HOUSE	7559245	Revenue		Residential Care OP		-1240.33
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 EDF ENERGY	7553867	Revenue		Riversdales Court Ind Est		265.32
2 2									200.02

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018 EE LTD	7557540	Revenue		Fleet SLA Costs & Income	904.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018 EE LTD	7557521	Revenue	1CN00	Mobile Telecommunications	4458.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018 EE LTD	7557538	Revenue	1CN00	Mobile Telecommunications	8391.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jul-2018 EE LTD	7529966	Revenue	1KESW	Fleet SLA Costs & Income	899.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018 ELECTRIC CENTER	7553989	Revenue	1KVEE	Electrical Stand Alone Works	432.96
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Jul-2018 ELJAY RESEARCH	7555121	Revenue	1KL6D	General Expenditure - West	3300.00
Environment & Regeneration	Transport Development	Capital Expenditure	27-Jul-2018 ELJAY RESEARCH	7561840	Capital	2DP02	Devt Capital CC	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Jul-2018 ELLETEQ LTD	7536467	Revenue	1KE14	Waste Disposal General O/H	794.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELPHA LODGE	7559276	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK LIFEWAYS	7559272	Revenue	1MG10	Nursing Care OP	8833.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK LIFEWAYS	7559272	Revenue	1MG20	Residential Care OP	11356.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK LIFEWAYS	7559272	Revenue	1MH10	Nursing Care PD	-677.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7559272	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst		24-Jul-2018 ELSWICK LIFEWAYS 24-Jul-2018 ELSWICK NDC LIFEWAYS	7559272		1MG10		
		Revenue Expenditure			Revenue		Nursing Care OP Nursing Care PD	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MH10	5 -	14721.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MM10	Nursing Care MH	3954.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ELSWICK NDC LIFEWAYS	7559273	Revenue	1MM10	Nursing Care MH	-638.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2018 EMTEC BUILDING SERVICES NE LIMITED	7541663	Revenue	1H5A2	Housing Shops Net Rent	5083.29
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Jul-2018 ENCORE ENVELOPES	7562999	Revenue	1CP17	Digital Printing	911.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jul-2018 ENCORE ENVELOPES	7559659	Revenue	1CP17	Digital Printing	388.60
Environment & Regeneration	8	Capital Expenditure	17-Jul-2018 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7553322	Capital	2HE01	Capital Citywide	2250.00
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7564715	Revenue	1DY50	Misc Corporate Estates	165.00
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7564715	Revenue	1KEYV	Carbon Management Programme	100.00
		•					- 5 5	
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENERGY METERING LTD	7544681	Revenue	1KEYU	Solar PV YHN Buildings	5605.60
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 ENEVO	7552040	Revenue	1KE69	City Centre Cleansing	1050.00
Environment & Regeneration		Capital Expenditure	12-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542582	Capital	2N101	Capital Grants	7814.59
Environment & Regeneration		Capital Expenditure	05-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542585	Capital	2N101	Capital Grants	8984.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7551374	Capital	2N101	Capital Grants	4201.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7551375	Capital	2N101	Capital Grants	5093.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7551376	Capital	2N101	Capital Grants	6118.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542567	Capital	2N101	Capital Grants	9406.71
Environment & Regeneration		Capital Expenditure	13-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542570	Capital	2N101	Capital Grants	4632.08
Environment & Regeneration		Capital Expenditure	16-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7551373	Capital	2N101	Capital Grants	6192.42
Environment & Regeneration		Capital Expenditure	03-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542566	Capital	2N101	Capital Grants	4916.00
Environment & Regeneration		Capital Expenditure	03-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542584	Capital	2N101	Capital Grants	5327.77
Environment & Regeneration		Capital Expenditure	17-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542583	Capital	2N101	Capital Grants	6473.80
			06-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7542586		2N101 2N101	•	5297.53
Environment & Regeneration		Capital Expenditure			Capital		Capital Grants	
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jul-2018 ENGIE PROPERTY SERVICES LIMITED	7546947	Capital	2N101	Capital Grants	2832.73
Environment & Regeneration	0	Capital Expenditure	11-Jul-2018 ENGIE REGENERATION LIMITED	7532949	Capital	2WW01	Adult And Culture Capital	87364.13
HRA	HRA Invest/Del	Revenue Expenditure	20-Jul-2018 ENGIE REGENERATION LIMITED	7546602	Revenue	1HRA8	HRA - Investment Related Expe	325.15
HRA	HRA Invest/Del	Revenue Expenditure	24-Jul-2018 ENGIE REGENERATION LIMITED	7554252	Revenue	1HRA8	HRA - Investment Related Expe	543.60
HRA	HRA Planning QS	Capital Expenditure	09-Jul-2018 ENGIE REGENERATION LIMITED	7547371	Capital	2HE01	Capital Citywide	33318.54
HRA	HRA Planning QS	Capital Expenditure	09-Jul-2018 ENGIE REGENERATION LIMITED	7547033	Capital	2HE01	Capital Citywide	6791.64
HRA	HRA Planning QS	Capital Expenditure	09-Jul-2018 ENGIE REGENERATION LIMITED	7543020	Capital	2HE01	Capital Citywide	30364.74
HRA	HRA Planning QS	Capital Expenditure	03-Jul-2018 ENGIE REGENERATION LIMITED	7541566	Capital	2HE01	Capital Citywide	13787.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 ENTERPRISE	7561155	Revenue	1KESY	Fleet Services Hire office	334.25
Environment & Regeneration	o ,	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533830	Revenue	1KESY	Fleet Services Hire office	514.60
Environment & Regeneration	o ,	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540763	Revenue	1KESY	Fleet Services Hire office	407.48
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533832	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533828	Revenue	1KESY	Fleet Services Hire office	460.35
	5 ,			7533827	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK					
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533831	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7535442	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533800	Revenue	1KESY	Fleet Services Hire office	416.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7535440	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7535441	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533824	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533826	Revenue		Fleet Services Hire office	319.30
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533823	Revenue		Fleet Services Hire office	252.65
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7541500	Revenue	1KESY	Fleet Services Hire office	549.13
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540756	Revenue	1KESY	Fleet Services Hire office	451.53
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540768	Revenue	1KESY	Fleet Services Hire office	571.29
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540766	Revenue	1KESY	Fleet Services Hire office	571.29
Environment 0 Demons	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540771	Revenue	1KESY	Fleet Services Hire office	571.29
Environment & Regeneration			04 IN 0040 ENTERPRIOE RENT & CAR IN					
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540769	Revenue	1KESY	Fleet Services Hire office	571.29
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System		04-Jul-2018 ENTERPRISE RENT-A-CAR UK 04-Jul-2018 ENTERPRISE RENT-A-CAR UK 04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540769 7540752 7540770	Revenue Revenue Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office Fleet Services Hire office	571.29 311.85 571.29

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			tre Cost Centre Name	Total
0	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540767	Revenue	1KESY	Fleet Services Hire office	571.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540775	Revenue	1KESY	Fleet Services Hire office	1926.42
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540765	Revenue	1KESY	Fleet Services Hire office	571.29
		Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540772	Revenue	1KESY	Fleet Services Hire office	571.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540773	Revenue	1KESY	Fleet Services Hire office	900.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540774	Revenue	1KESY	Fleet Services Hire office	900.46
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK 04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533829 7540764	Revenue Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	460.35 441.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533833	Revenue	1KEST	Fleet Services Hire office	441.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7533825	Revenue	1KESY	Fleet Services Hire office	319.30
	Fleet Management System	Revenue Expenditure	04-Jul-2018 ENTERPRISE RENT-A-CAR UK	7535443	Revenue	1KESY	Fleet Services Hire office	434.00
	Fleet Management System	Revenue Expenditure	12-Jul-2018 ENTERPRISE RENT-A-CAR UK	7540730	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545743	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545744	Revenue	1KESY	Fleet Services Hire office	263.50
		Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545741	Revenue	1KESY	Fleet Services Hire office	263.50
		Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545742	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545738	Revenue	1KESY	Fleet Services Hire office	344.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2018 ENTERPRISE RENT-A-CAR UK	7545737	Revenue	1KESY	Fleet Services Hire office	642.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018 ENTERPRISE RENT-A-CAR UK	7555437	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018 ENTERPRISE RENT-A-CAR UK	7555438	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7547407	Revenue	1KESY	Fleet Services Hire office	309.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546733	Revenue	1KESY	Fleet Services Hire office	498.00
		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553349	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7547416	Revenue	1KESY	Fleet Services Hire office	445.50
	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553356	Revenue		Fleet Services Hire office	638.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553355	Revenue	1KESY	Fleet Services Hire office	387.00
	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546730	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546729	Revenue	1KESY	Fleet Services Hire office	309.00
		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553359	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546734	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553358	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553347	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553348	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546731 7553346	Revenue	1KESY 1KESY	Fleet Services Hire office	427.50 294.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK 27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553346	Revenue Revenue	1KEST	Fleet Services Hire office Fleet Services Hire office	294.00 309.00
	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7547414	Revenue	1KEST	Fleet Services Hire office	309.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553338	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553340	Revenue	1KESY	Fleet Services Hire office	407.10
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553352	Revenue	1KESY	Fleet Services Hire office	884.32
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553339	Revenue	1KESY	Fleet Services Hire office	552.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553344	Revenue	1KESY	Fleet Services Hire office	552.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553341	Revenue	1KESY	Fleet Services Hire office	552.86
	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553345	Revenue	1KESY	Fleet Services Hire office	552.86
	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553353	Revenue	1KESY	Fleet Services Hire office	884.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553342	Revenue	1KESY	Fleet Services Hire office	552.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546732	Revenue	1KESY	Fleet Services Hire office	282.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7547415	Revenue	1KESY	Fleet Services Hire office	309.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553350	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7546728	Revenue	1KESY	Fleet Services Hire office	309.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 ENTERPRISE RENT-A-CAR UK	7553351	Revenue	1KESY	Fleet Services Hire office	364.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 ENVIROBLAST	7550034	Revenue		Planned Tech Maintenance	890.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 ENVIROBLAST	7550052	Revenue	1HBTC	Planned Tech Maintenance	750.00
HRA	HRA Property Maint	Revenue Expenditure	17-Jul-2018 ENVIROBLAST	7542175	Revenue	1HBTC	Planned Tech Maintenance	895.00
Chief Executive's	Newcastle City	Capital Expenditure	27-Jul-2018 ENVIROCENTRE LTD	7553930	Capital	2CAPI	Capital Investment	1500.00
Chief Executive's	Newcastle City	Capital Expenditure	26-Jul-2018 ENVIROCENTRE LTD	7553931	Capital	2CAPI	Capital Investment	14577.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 ENVIRONMENT AGENCY	7549255	Revenue	1KE09	City Bridge	1079.50
HRA	HRA Property Maint	Revenue Expenditure	31-Jul-2018 ENVIROVENT LTD	7540527	Revenue	1HBTC	Planned Tech Maintenance	1073.17
HRA	HRA Property Maint	Revenue Expenditure	25-Jul-2018 ENVIROVENT LTD	7546703	Revenue		Planned Tech Maintenance	1111.98
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 ENVIROVENT LTD	7530869	Revenue		Planned Tech Maintenance	1549.31
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 ENVIROVENT LTD	7552121	Revenue	1HBTC	Planned Tech Maintenance Planned Tech Maintenance	1172.07
HRA Adult and Culture	HRA Property Maint Social Services-Carefirst	Revenue Expenditure	27-Jul-2018 ENVIROVENT LTD	7555953	Revenue	1HBTC 1MG20		1093.82
Adult and Culture		Revenue Expenditure Revenue Expenditure	24-Jul-2018 EOTHEN HOMES LTD 24-Jul-2018 EOTHEN HOMES LTD	7559305	Revenue		Residential Care OP	21079.27
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	24-Jul-2018 EOTHEN HOMES LTD 24-Jul-2018 EOTHEN HOMES LTD	7559304	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	2100.20 2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	24-Jul-2018 EOTHEN HOMES LTD 24-Jul-2018 EOTHEN HOMES LTD	7559269 7559304	Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 EOTHEN HOMES LTD 24-Jul-2018 EOTHEN HOMES LTD	7559304	Revenue	1MG20	Residential Care OP	-843.08
Environment & Regeneration	NS: Energy	Revenue Expenditure	30-Jul-2018 EPC'S & DEC'S N.EAST	7549338	Revenue	1KEYV	Carbon Management Programme	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 EPINAY SCHOOL	7541637	Revenue		SB Independent Schools	5633.00
Chici Excourres	noweddie Oity			1041007	1 CVCINE	1LZUA		5035.00

Addiel of child Backson Spaching Restore Spaching <threstore spaching<="" th=""> <threstore spaching<="" th="" th<=""><th>Directorate</th><th>Service Area</th><th>Group Description</th><th>Paid Date Supplier Name</th><th>Internal Re</th><th></th><th></th><th>re Cost Centre Name</th><th>Total</th></threstore></threstore>	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total
Add at Gubbs Boal Stronge Lenth Restore Legendra 11Stril EGUAL PROTESCHAPPI (11) CPGRED Restore Log Hord CarL Hord CarL Add at Gubbs Boal Stronge Legendra Restore Log Hord CarL	Chief Executive's	Newcastle City						SB Independent Schools	4335.00
Aklist Glubar Route Higherian Bearter Higherian Bearter Higherian Stage Hi	Adult and Culture								7448.24
Ald at Culture Board Servace-Londing Protein Egnathine Child Protein Egnathine PS608 Processor Biology Processor Biology PS608 Add at Culture Board Servace-Londing Protein Egnathine Child Protein Egnathine PS608 Processor Biology PS608	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 EQUAL PARTNERSHIPS LTD	7564205	Revenue	1MK51	Home Care LD	168.00
Ald inst Culture Bools Service-Cardini Parene Trunis Statubility ID TeleS A Add ser Culture Resols Service-Cardini Resols Ser	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 EQUAL PARTNERSHIPS LTD	7543296	Revenue	1MK50	Supported Living LD	7448.24
Addie Schuler Routis Encode-Locating Provide Encode Photol International Schuler Photol International Schuler Photol International Schuler Constructional Ageneticational Schuler Constructional Schuler Constructional Schuler Constructional Schuler Photol International Sc	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 EQUAL PARTNERSHIPS LTD	7543296	Revenue	1MK51	Home Care LD	168.00
Choop Standard Name Pacebook	Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 EQUAL PARTNERSHIPS LTD	7564205	Revenue	1MK50	Supported Living LD	-192.84
Chef Leeniert Accuratery Reeme (Figue) Extension Add. Control (Control (Contro (Contro (Control <	Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 EQUAL PARTNERSHIPS LTD	7543296	Revenue	1MK50	Supported Living LD	-192.84
Involvention Capital Consultancy Capital Capital Consu	Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 EQUITA	7552974	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Addie of Cubar Books Box/cub-Cardiel Reverse Lopending Sh-Loo 10 (SPA110) (SPA200) Prevents United Cubar Stable Sol Cubar <	Chief Executive's	Accountancy	Revenue Expenditure	12-Jul-2018 ERNST & YOUNG	7550817	Revenue	1FE06	External Audit Costs	50000.00
Addit and Gulaime Sounds Beroixe-Caurine I Rewards Experiation Status Outsine Rewards Experiation Rewards Experiatin Rewards Experiatin <thr< td=""><td>Environment & Regeneration</td><td>E&R - Technical Consultancy</td><td>Capital Expenditure</td><td>26-Jul-2018 ESH CONSTRUCTION</td><td>7561313</td><td>Capital</td><td>2CAPI</td><td>Capital Investment</td><td>179401.28</td></thr<>	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2018 ESH CONSTRUCTION	7561313	Capital	2CAPI	Capital Investment	179401.28
Add. at a cluster See Service S-andra Revente Expenditor Cul-La 28 IB SPAT. EUROPH ABENOLES FOR 792.00 Revente Monte Personal Pe	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7564209	Revenue	1MK51	Home Care LD	96302.00
Adult et Outline Statis Bartine-Caufiel Persona Deparation Perso	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7564209	Revenue	1MK54	Dom Care Own Tenancy LD	6250.24
Adult et Calarier Sector Services Provide Services<	Adult and Culture	Social Services-Carefirst			7543300	Revenue	1MK51		96302.00
Adult and Culture South Services-Carefast Reverse Experimental South Services-Carefast Reverse Experimental South Services-Carefast Reverse Noncol Reverse Noncol </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td>03-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR</td> <td>7543300</td> <td>Revenue</td> <td>1MK54</td> <td></td> <td>6250.24</td>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7543300	Revenue	1MK54		6250.24
Adult and Culture South Services-Carefast Reverse Experimental South Services-Carefast Reverse Experimental South Services-Carefast Reverse Noncol Reverse Noncol </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td>24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR</td> <td>7559312</td> <td>Revenue</td> <td>1MK20</td> <td>Residential Care LD</td> <td>7514.36</td>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7559312	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture Section Revente Specification 4-Lui 2016 (EAR) The USE PARA Revente Specification	Adult and Culture	Social Services-Carefirst		24-Jul-2018 ESPA LTD - EUROPEAN SERVICES FOR	7559311	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture Seadi Beroxon-Cunfirt Revente Dis-La 2018 (ESPAN ED-EU/OPEAN ESPANCES FOR 758007 Revente Minical Basical Beroxon-Cunfirt Basical Beroxon-	Adult and Culture	Social Services-Carefirst						Residential Care LD	10261.24
Adult and Culture Social Service-Cardinal Revenue Norme Chi-Los De Ling Personal PERSONAL PER									
Addit and Guilane Social Service-Cardinal Researce Addit and Guilane Social Service-Cardinal Researce Addit and Guilane Social Service-Cardinal Researce Social Service-Car									
Adult and Gulture Social Services-Caurfingt Revenue Income 24.14/2016 EBAIL TO - EUROPEAN SERVICES FOR 756312 Revenue Into Mach Adult and Gulture Social Services-Caurfingt Revenue Income 24.14/2016 EBAIL TO - EUROPEAN SERVICES FOR 755839 Revenue Income 44.900 44.900 Adult and Gulture Social Services-Caurfingt Revenue Income 24.14/2016 EBSAIL TO - EUROPEAN SERVICES FOR 755839 Revenue Mildo									
Adult and Culture Social Services-Carefrat Review Introme 24-14/2016 ESPALTD - EUROPEAN ESPUCES FOR 755311 Review Intro MAGD Residual Care LD 44000 Adult and Culture Social Services-Carefrat Review Introme 24-14/2016 ESPALTD - EUROPEAN ESPUCES FOR 755311 Review Introme MAGD Residual Care LD 77520 Adult and Culture Adult and Culture Review Introme 24-14/2016 ESPALTD - EUROPEAN ESPUCES FOR 755311 Review Introme MAGD Residual Care LD 77520 Adult and Culture Carefrat Higher Service Carefrat Higher State 75520 Review Introme MAGD MAGD MAGD<									
Adal and Joulure Social Services-Carefinat Revenue Income 24-4-2018 ESPALTD - EUROPEAN SERVICES FOR 755310 Revenue IL IMC20 Restantial Care LD 7757 Adal and Joulure Social Services-Carefinat Revenue Expenditure 0.3-42018 ESPALTD - EUROPEAN SERVICES FOR 750310 Revenue IL IMC20 Adal and Joulure 11052 Control Control 75340 Revenue IL IMC20 Revenue IL IMC20 Revenue IL IMC20 Revenue IL Reven									
Adult and Culture Social Service-Carefret Revenue income Note: Revenue income Note: Revenue income Note:									
Alul and Culture Social Services-Carefrait Revenue Spendium On-Jacobi ESSEDTULL CARK AND SUPPORT LTD 754.580 Revenue Mome Carefrait Mome Carefra									
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Environment & Regeneration Facility Sarv Civic Mirgint Revenue Expenditure 24-Ju-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT 7514/2 Revenue INFO Banqueling Suite 6800 Aduit and Culture Social Services-Carefint Revenue Expenditure 24-Ju-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT 7559275 Revenue IMMI Nursing Care MI 2272.00 Environment & Regeneration Biackarithis Revenue Expenditure 24-Ju-2018 EXCUTUR CARE GROUP 7559275 Revenue IKRA Residential Care MI 2272.00 Environment & Regeneration Biackarithis Revenue Expenditure 24-Ju-2018 EXPEDIENT TRAINING SERVICES ITD 754467 Revenue IKRA Street Services Management 2600 Environment & Regeneration Biackarithis Revenue Expenditure 24-Ju-2018 EXPEDIENT TRAINING SERVICES ITD 754466 Revenue IKRA Street Services Management 2600 Environment & Regeneration Allorida Rd Revenue Expenditure 24-Ju-2018 EXPEDIENT TRAINING SERVICES ITD 754466 Revenue Expenditure 24-Ju-2018 EXPEDIENT TRAINING SERVICES ITD 754466 Revenue Kereen Expenditure 24-Ju-201	Environment & Regeneration	E & R School Meals							309.94
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Adult and Culture Social Services-Carefirst Revenue Expenditure 24-Ju-2018 EXECUTIVE CARE GROUP 7559216 Revenue MM10 Nursing Care MH 2472.00 Environment & Regeneration Biacksmiths Revenue Expenditure 23-Jul-2018 EXECUTIVE CARE GROUP 7558216 Revenue WEAR Street Services Management 870.00 Environment & Regeneration Biacksmiths Revenue Expenditure 23-Jul-2018 EXPEDIENT TRAINING SERVICES LTD 7544667 Revenue WEAR Street Services Management 870.00 Environment & Regeneration Biacksmiths Revenue Expenditure 23-Jul-2018 EXPEDIENT TRAINING SERVICES LTD 754468 Revenue KEAR Street Services Management 290.00 Environment & Regeneration Biacksmiths Revenue Expenditure 24-Jul-2018 EVPEDIENT TRAINING SERVICES LTD 754464 Revenue KEAR Street Services Management 290.00 Environment & Regeneration Alendale Rd Revenue Expenditure 24-Jul-2018 EVPEDIENT TRAINING SERVICES LTD 754464 Revenue KEAR Street Services Management 290.00 Environment & Regeneration Alendale Rd R	Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Jul-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7511442	Revenue	1KF07	Banqueting Suite	686.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 24-Jul-2018 EXECUTIVE CARE GROUP 7552/15 Revenue IMCAR Street Services Management 6370.00 Environment & Regeneration Blacksmiths Revenue Expenditure 20-Jul-2018 EXPEDIENT TRAINING SERVICES LTD 754467 Revenue IKEAR Street Services Management 7570.00 Environment & Regeneration Blacksmiths Revenue Expenditure 20-Jul-2018 EXPEDIENT TRAINING SERVICES LTD 754467 Revenue IKEAR Street Services Management 7500.00 Environment & Regeneration Blacksmiths Revenue Expenditure 20-Jul-2018 EXPEDIENT TRAINING SERVICES LTD 754467 Revenue IKEAR Street Services Management 2000.00 Children's Services Invoice Revenue Expenditure 40-Jul-2018 EXRE ELLISTON LTD TA EGS 753703 Revenue IKEAR Street Services Management 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 <td>Environment & Regeneration</td> <td>NS: Asset Man</td> <td>Revenue Expenditure</td> <td></td> <td>7559570</td> <td>Revenue</td> <td>1FN02</td> <td>Mansion House</td> <td>1057.64</td>	Environment & Regeneration	NS: Asset Man	Revenue Expenditure		7559570	Revenue	1FN02	Mansion House	1057.64
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Environment & Regeneratio Biacksmiths Revenue (Expenditure) 23-Ju-2018 EXPEDIENT TRAINING SERVICES LTD 7544667 Revenue (KEAR Street Services Management) 752-00 Environment & Regeneratio Biacksmiths Revonue Expenditure 23-Ju-2018 EXPEDIENT TRAINING SERVICES LTD 7544661 Revenue (KEAR Street Services Management) 250-00 Environment & Regeneratio Biacksmiths Revonue Expenditure 24-Ju-2018 EXPEDIENT TRAINING SERVICES LTD 7544661 Revenue (KEAR Street Services Management) 250-00 Children's Services Invice Revenue Expenditure 14-Ju-2018 EVRE & ELLISTON LTD TA EGS 7533715 Revenue (KVEE Electrical Stand Alone Works 272-00 Environment & Regeneratio Allendale Rd Revenue Expenditure 14-Ju-2018 EVRE & ELLISTON LTD TA EGS 7533323 Revenue (KVEE Electrical Stand Alone Works 472-75 Environment & Regeneratio Allendale Rd Revenue Expenditure 12-Ju-2018 EVRE & ELLISTON LTD TA EGS 7540008 Revenue (KVEE Electrical Stand Alone Works 472-0 Environment & Regeneratio Allendale Rd Revenue Expenditure 12-Ju-2018 EVRE & ELLISTON LTD TA EGS	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 EXECUTIVE CARE GROUP	7559215	Revenue	1MM20	Residential Care MH	2472.00
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Environment & RegenerationBacksmithsRevenue Expenditure24-Ju-2016EXPEDIENT TRAINING SERVICES LTD75-44661RevenueREARStreet Services Management290.00Ohldren's ServicesInvoiceRevenue Expenditure4-Ju-2016EYRE & ELLISTON LTD 7/A EGS753.37(3)RevenueRVEEElectrical Stand Alone Works726.00Environment & RegenerationAllendale RdRevenue Expenditure4-Ju-2016EYRE & ELLISTON LTD 7/A EGS753.17(3)RevenueRVEEElectrical Stand Alone Works726.00Environment & RegenerationAllendale RdRevenue Expenditure4-Ju-2016EYRE & ELLISTON LTD 7/A EGS753.013RevenueRVEEElectrical Stand Alone Works407.37Environment & RegenerationAllendale RdRevenue Expenditure12-Ju-2016EYRE & ELLISTON LTD 7/A EGS754.0007RevenueRVEEElectrical Stand Alone Works612.02Environment & RegenerationAllendale RdRevenue Expenditure12-Ju-2018EYRE & ELLISTON LTD 7/A EGS756.0007RevenueRVEEElectrical Stand Alone Works612.02Environment & RegenerationAllendale RdRevenue Expenditure12-Ju-2018EYRE & ELLISTON LTD 7/A EGS756.0007RevenueRVEEElectrical Stand Alone Works612.02Environment & RegenerationAllendale RdRevenue Expenditure12-Ju-2018EYRE & ELLISTON LTD T/A EGS756.0105RevenueRVEEElectrical Stand Alone Works612.02Environment & RegenerationAllendale RdRevenue Expenditure </td <td>Environment & Regeneration</td> <td>Blacksmiths</td> <td>Revenue Expenditure</td> <td>20-Jul-2018 EXPEDIENT TRAINING SERVICES LTD</td> <td>7544667</td> <td>Revenue</td> <td>1KEAR</td> <td>Street Services Management</td> <td>725.00</td>	Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018 EXPEDIENT TRAINING SERVICES LTD	7544667	Revenue	1KEAR	Street Services Management	725.00
Environment & RegenerationBlacksmithsRevenue Expenditure0.4.Ju-2018 EXPEDIENT TRAINING SERVICES LTD7.544664RevenueKTeet Servicas Management580.00Children's ServicosRevenue Expenditure0.4.Ju-2018 EYRE & ELLISTON LTD TA EGS7.531716RevenueKYEEElectrical Stand Alone Works325.80Environment & RegenerationAllendale RdRevenue Expenditure0.4.Ju-2018 EYRE & ELLISTON LTD TA EGS7.53121RevenueKYEEElectrical Stand Alone Works124.20Environment & RegenerationAllendale RdRevenue Expenditure0.4.Ju-2018 EYRE & ELLISTON LTD TA EGS7.53032RevenueKYEEElectrical Stand Alone Works0.402.75Environment & RegenerationAllendale RdRevenue Expenditure1.2.Jul-2018 EYRE & ELLISTON LTD TA EGS7.54008RevenueKYEEElectrical Stand Alone Works0.620.27Environment & RegenerationAllendale RdRevenue Expenditure1.2.Jul-2018 EYRE & ELLISTON LTD TA EGS7.54008RevenueKYEEElectrical Stand Alone Works0.620.27Environment & RegenerationAllendale RdRevenue Expenditure1.2.Jul-2018 EYRE & ELLISTON LTD TA EGS7.54016RevenueKYEEElectrical Stand Alone Works0.620.27Environment & RegenerationAllendale RdRevenue Expenditure1.2.Jul-2018 EYRE & ELLISTON LTD TA EGS7.54016RevenueKYEEElectrical Stand Alone Works0.620.27Environment & RegenerationAllendale RdRevenue Expenditure0.5.Jul-2018 EYRE & ELLISTON LTD TA EGS7.55127Revenue <td>Environment & Regeneration</td> <td>Blacksmiths</td> <td>Revenue Expenditure</td> <td>23-Jul-2018 EXPEDIENT TRAINING SERVICES LTD</td> <td>7544665</td> <td>Revenue</td> <td>1KEAR</td> <td>Street Services Management</td> <td>870.00</td>	Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Jul-2018 EXPEDIENT TRAINING SERVICES LTD	7544665	Revenue	1KEAR	Street Services Management	870.00
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Environment & RegenerationAllendale RdRevenue Expenditure04-Jul-2018 EVRE & ELLISTON LTD TA EGS7531715Revenue HV/EEElectrical Stand Alone Works726200Environment & RegenerationAllendale RdRevenue Expenditure04-Jul-2018 EVRE & ELLISTON LTD TA EGS7531221Revenue HV/EEElectrical Stand Alone Works040275Environment & RegenerationAllendale RdRevenue Expenditure12-Jul-2018 EVRE & ELLISTON LTD TA EGS7540097Revenue HV/EEElectrical Stand Alone Works06128Environment & RegenerationAllendale RdRevenue Expenditure12-Jul-2018 EVRE & ELLISTON LTD TA EGS7540198Revenue HV/EEElectrical Stand Alone Works0612027Environment & RegenerationAllendale RdRevenue Expenditure12-Jul-2018 EVRE & ELLISTON LTD TA EGS7540198Revenue HV/EEElectrical Stand Alone Works0612027Environment & RegenerationAllendale RdRevenue Expenditure12-Jul-2018 EVRE & ELLISTON LTD TA EGS7540194Revenue HV/EEElectrical Stand Alone Works0612027Environment & RegenerationAllendale RdRevenue Expenditure05-Jul-2018 EVRE & ELLISTON LTD TA EGS7538441Revenue HV/EEElectrical East43875Environment & RegenerationAllendale RdRevenue Expenditure05-Jul-2018 EVRE & ELLISTON LTD TA EGS753847Revenue HK/EEElectrical East43875Environment & RegenerationAllendale RdRevenue Expenditure05-Jul-2018 EVRE & ELLISTON LTD TA EGS753897Revenue HK/EEElectrical East43850En		Blacksmiths	Revenue Expenditure	24-Jul-2018 EXPEDIENT TRAINING SERVICES LTD	7544664	Revenue	1KEAR		580.00
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Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018EYRE & ELLISTON LTD T/A EGS7546027Revenue1KVEEElectrical Stand Alone Works1077.00Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018EYRE & ELLISTON LTD T/A EGS7546800Revenue1KVEEElectrical Stand Alone Works2157.74Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018EYRE & ELLISTON LTD T/A EGS7546017Revenue1KVEEElectrical Stand Alone Works215.7.4Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018EYRE & ELLISTON LTD T/A EGS7546017Revenue1KVEEElectrical Stand Alone Works813.33Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018EYRE & ELLISTON LTD T/A EGS755188Revenue1KVEEElectrical Stand Alone Works215.03									651.12
Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS7546027Revenue1KVEEElectrical Stand Alone Works1077.00Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS7546800Revenue1KVEEElectrical Stand Alone Works2157.74Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS7546017Revenue1KVEEElectrical Stand Alone Works813.33Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS754017Revenue1KVEEElectrical Stand Alone Works813.33Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS752188Revenue1KVEEElectrical Stand Alone Works813.33Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS752188Revenue1KVEEElectrical Stand Alone Works813.33Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS752188Revenue1KVEEElectrical Stand Alone Works2154.00Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS752188Revenue1KVEEElectrical Stand Alone Works2154.00	Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546992	Revenue	1KVEE	Electrical Stand Alone Works	266.17
Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS7546800Revenue1KVEEElectrical Stand Alone Works2157.74Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS7546017Revenue1KVEEElectrical Stand Alone Works813.33Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS7552188Revenue1KVEEElectrical Stand Alone Works2154.00	Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546027	Revenue	1KVEE		1077.00
Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS7546017Revenue1KVEEElectrical Stand Alone Works813.33Environment & RegenerationAllendale RdRevenue Expenditure18-Jul-2018 EYRE & ELLISTON LTD T/A EGS7552188Revenue1KVEEElectrical Stand Alone Works2154.00									2157.74
Environment & Regeneration Allendale Rd Revenue Expenditure 18-Jul-2018 EYRE & ELLISTON LTD T/A EGS 7552188 Revenue 1KVEE Electrical Stand Alone Works 2154.00									813.33
									2154.00
			Revenue Expenditure	18-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546019			Electrical Stand Alone Works	381.80

Environment & Regeneration								
		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546984	Revenue		M&E Electrical	629.25
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546996	Revenue		Electrical Stand Alone Works	274.00
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546983	Revenue		Electrical Stand Alone Works	251.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546982 7530787	Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	413.50 7844.12
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS 16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546994	Revenue Revenue		Electrical Stand Alone Works	660.00
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546987	Revenue		M&E Electrical	1642.00
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546997	Revenue		Electrical Stand Alone Works	309.12
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7547400	Revenue	1KVEE	Electrical Stand Alone Works	318.18
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536016	Revenue		Electrical Stand Alone Works	2698.25
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536021	Revenue		Electrical Stand Alone Works	1135.54
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7537297	Revenue		Electrical Stand Alone Works	475.20
Environment & Regeneration		Revenue Expenditure	09-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7538051	Revenue	1KVEE	Electrical Stand Alone Works	549.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536015	Revenue	1KVEE	Electrical Stand Alone Works	746.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7538441	Revenue	1KVEE	Electrical Stand Alone Works	324.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7538438	Revenue	1KVEE	Electrical Stand Alone Works	269.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7537166	Revenue	1KVEE	Electrical Stand Alone Works	529.68
Environment & Regeneration		Revenue Expenditure	11-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7548200	Revenue		Electrical Stand Alone Works	280.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530295	Revenue		Electrical Stand Alone Works	2760.00
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530723	Revenue		M&E Electrical	503.40
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530325	Revenue		M&E Electrical	545.35
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530786	Revenue		M&E Electrical	427.50
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530305	Revenue		Electrical Stand Alone Works	593.64
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7531706	Revenue		Electrical Stand Alone Works	1059.88
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530722	Revenue		Electrical Stand Alone Works	667.56
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7531756	Revenue Revenue		Electrical Stand Alone Works	1458.98
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7530300 7530303			Electrical Stand Alone Works Mechanical Stand Alone Works	596.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	03-Jul-2018 EYRE & ELLISTON LTD T/A EGS 27-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7555193	Revenue Revenue		Electrical Stand Alone Works	1825.18 1183.52
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7550156	Revenue		Electrical Stand Alone Works	427.72
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546962	Revenue		Electrical East	449.87
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546976	Revenue		Electrical Stand Alone Works	513.00
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546786	Revenue		Electrical Stand Alone Works	786.25
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546779	Revenue	1KR7E	Electrical East	651.12
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546039	Revenue		Electrical Stand Alone Works	640.79
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546010	Revenue		M&E Electrical	842.50
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546972	Revenue	1KR20	M&E Electrical	545.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7546026	Revenue	1KVEE	Electrical Stand Alone Works	267.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536036	Revenue		Electrical Stand Alone Works	447.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536032	Revenue		Electrical Stand Alone Works	378.09
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536042	Revenue		Electrical Stand Alone Works	372.65
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536048	Revenue		Electrical Stand Alone Works	324.00
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7532878	Revenue		Electrical Stand Alone Works	352.53
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7532876	Revenue		Electrical Stand Alone Works	264.00
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536001	Revenue		Electrical Stand Alone Works	1340.00
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 EYRE & ELLISTON LTD T/A EGS	7536000	Revenue		Electrical Stand Alone Works	2291.00
HRA	HRA Planning QS	Capital Expenditure	13-Jul-2018 F BAMFORD (ENGINEERING) LTD	7552269 7551999	Capital	2HE01 1KEMC	Capital Citywide	107401.89 599.40
0	Highways	Revenue Expenditure	27-Jul-2018 F PEART & CO LTD 27-Jul-2018 F PEART & CO LTD	7562120	Revenue Revenue		Highways	599.40 598.80
	Highways Highways	Revenue Expenditure Revenue Expenditure	27-Jul-2018 F PEART & CO LTD 27-Jul-2018 F PEART & CO LTD	7562120	Revenue		Highways Highways	598.80 697.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FAIRFIELD HOUSE	7549104	Revenue		Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FAIRFIELD HOUSE	7549104	Revenue		Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 FAIRFIELD HOUSE	7549104	Revenue	1MM20	Residential Care MH	-409.00
	E&R - Technical Consultancy	Capital Expenditure	19-Jul-2018 FAIRHURST	7554005	Capital	2DP02	Devt Capital CC	840.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 FAIRMAN CHEMISTS	7549334	Revenue		PH - Smoking & Tobacco	301.66
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 FAIRMAN CHEMISTS LTD	7549335	Revenue		PH - Smoking & Tobacco	2461.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 FALMOUTH HOUSE	7559196	Revenue		Residential Care OP	3641.12
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 FAWDON PARK PHARMACY	7549413	Revenue	1ML11	PH - Smoking & Tobacco	1474.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FELLINGATE CARE CENTRE	7549125	Revenue		Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 FELLINGATE CARE CENTRE	7549125	Revenue		Residential Care OP	-272.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FERGUSON LODGE	7549084	Revenue	1MG10	Nursing Care OP	9251.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FERGUSON LODGE	7549084	Revenue		Residential Care OP	71918.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 FFORDD NEWYDD	7564463	Revenue	1MK51	Home Care LD	7967.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 FFORDD NEWYDD	7543609	Revenue		Home Care LD	7967.96
	NS: District Heating	Revenue Expenditure	18-Jul-2018 FINNING UK LTD	7541962	Revenue		District Heating	1455.39
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Jul-2018 FINNING UK LTD	7536430	Revenue		District Heating	1455.39
				7564253	Revenue	1MG50	Llama Cara Spat Durahagad OD	10001 50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 FIRST CALL HEALTHCARE				Home Care-Spot Purchased OP	16691.50
	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	31-Jul-2018 FIRST CALL HEALTHCARE 31-Jul-2018 FIRST CALL HEALTHCARE	7564253 7564253 7564253	Revenue	1MG51	Home Care-Spot Purchased OP Home Care-Personal OP Home Care PD	343.00 2142.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 FIRST CALL HEALTHCARE	7543394	Revenue		Home Care-Spot Purchased OP		16135.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 FIRST CALL HEALTHCARE	7543394	Revenue		Home Care-Personal OP		833.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 FIRST CALL HEALTHCARE	7543394	Revenue		Home Care PD		637.00
Children's Services	Schools Payment Agency	Revenue Expenditure	23-Jul-2018 FIRST CLASS SUPPLY	7555964	Revenue		Bridgewater Childcare Trading		572.88
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jul-2018 FIRST CLASS SUPPLY	7551249	Revenue	1E869	Bridgewater Childcare Trading		558.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jul-2018 FIRST CLASS SUPPLY	7551889	Revenue		Bridgewater Childcare Trading		550.56
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jul-2018 FIRST CLASS SUPPLY	7551887	Revenue	1E869	Bridgewater Childcare Trading		558.00
Children's Services	Schools Payment Agency	Revenue Expenditure	02-Jul-2018 FIRST CLASS SUPPLY	7542062	Revenue	1E869	Bridgewater Childcare Trading		525.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jul-2018 FISHER ADVISORY LTD	7559498	Capital	2CAPI	Capital Investment		16775.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 FITZROY SUPPORT	7559303	Revenue		Residential Care LD		6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 FITZROY SUPPORT	7559303	Revenue	1MK20	Residential Care LD		-812.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FIVE RIVERS CHILD CARE LTD	7560493	Revenue		IND Sector Foster Carer Costs		5328.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD	7542104	Revenue	1MC20	In-House Foster Carer Costs		280.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jul-2018 FIVE STAR SERVICES LTD	7542101	Revenue		In-House Foster Carer Costs		280.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jul-2018 FIVE STAR SERVICES LTD	7542102	Revenue		In-House Foster Carer Costs		280.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jul-2018 FIVE STAR SERVICES LTD	7542103	Revenue		In-House Foster Carer Costs		350.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 FIVE STAR SERVICES LTD	7546999	Revenue	1E212	Transport Special		400.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 FIVE STAR SERVICES LTD	7547000	Revenue	1E212	Transport Special		602.50
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 FIVE STAR SERVICES LTD	7547001	Revenue	1E212	Transport Special		585.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 FIVE STAR SERVICES LTD	7547005	Revenue	1E212	Transport Special		630.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 FIVE STAR SERVICES LTD	7547006	Revenue	1E212	Transport Special		840.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD 05-Jul-2018 FIVE STAR SERVICES LTD	7541923 7541924	Revenue		Transport Special		602.50 400.00
Children's Services	Int Childhood Services	Revenue Expenditure			Revenue		Transport Special		
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD	7542118	Revenue		Transport Special		630.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD	7542587	Revenue		Transport Special		850.00
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	05-Jul-2018 FIVE STAR SERVICES LTD 05-Jul-2018 FIVE STAR SERVICES LTD	7542600 7544767	Revenue Revenue	1E212 1E212	Transport Special		430.00 585.00
Children's Services	Int Childhood Services	Revenue Expenditure					Transport Special		430.00
	Int Childhood Services	Revenue Expenditure	31-Jul-2018 FIVE STAR SERVICES LTD	7563609 7563610	Revenue		Transport Special		430.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services		31-Jul-2018 FIVE STAR SERVICES LTD 31-Jul-2018 FIVE STAR SERVICES LTD	7563610	Revenue Revenue	1E212 1E212	Transport Special Transport Special		430.00 750.00
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	03-Jul-2018 FIVE STAR SERVICES LTD	7542774	Revenue				400.00
Children's Services	Int Childhood Services		26-Jul-2018 FIVE STAR SERVICES LTD	7559392	Revenue		Transport Special		400.00 630.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD	7559392	Revenue		Transport Special Transport Special		430.00
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD	7559396	Revenue	1E212 1E212	Transport Special		430.00 850.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD	7559400	Revenue		Transport Special		602.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD	7559400	Revenue		Transport Special		400.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 FIVE STAR SERVICES LTD	7559402	Revenue	1E212	Transport Special		526.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 FIVE STAR SERVICES LTD	7555001	Revenue	1E212	Transport Special		602.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 FIVE STAR SERVICES LTD	7555002	Revenue		Transport Special		400.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 FIVE STAR SERVICES LTD	7555005	Revenue		Transport Special		630.00
	Highways	Revenue Expenditure	13-Jul-2018 FLEET (LINE MARKERS) LTD	7552192	Revenue		Sandhills Overheads		932.40
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018 FLEET (LINE MARKERS) LTD	7552695	Revenue	1KEBA	Sandhills Overheads		1025.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 FLEET FACTORS LTD	7531871	Revenue		Heavy Workshop Code 5 Repairs		346.00
0	Fleet Management System	Revenue Expenditure	23-Jul-2018 FLEET FACTORS LTD	7550984	Revenue		Fleetmaster Stores Account		359.88
	Fleet Management System	Revenue Expenditure	11-Jul-2018 FLEET FACTORS LTD	7535467	Revenue		Fleetmaster Stores Account		313.76
	Fleet Management System	Revenue Expenditure	03-Jul-2018 FLEET FACTORS LTD	7535456	Revenue	1KENB	Fleet Workshops OH		347.54
	Fleet Management System	Revenue Expenditure	10-Jul-2018 FLEET FACTORS LTD	7535465	Revenue		Heavy Workshop Code 5 Repairs		301.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 FLEMING COURT	7549138	Revenue		Residential Care OP		7476.12
Chief Executive's	Employee Services	Revenue Expenditure	16-Jul-2018 FLEX-E-VOUCHERS LIMITED	7551476	Revenue		Other Corporate Items		1496.25
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 FLOW	7550904	Revenue		Ind Day Care LD		320.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 FLOW	7550906	Revenue		Ind Day Care LD		320.00
Children's Services	Comm Hub	Revenue Expenditure	10-Jul-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7542758	Revenue		PFI Full Services	50	564429.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Jul-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7555006	Revenue		Newcastle City Learning Main		5187.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jul-2018 FOR SKILLS LTD	7555010	Revenue		Heaton ASB		330.00
Chief Executive's	Newcastle City	Capital Expenditure	04-Jul-2018 FORDINGHALL LTD	7543721	Capital	2N401	Capital General		2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 FORESIGHT RESIDENTIAL LTD	7559194	Revenue		Residential Care PD		3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 FORESIGHT RESIDENTIAL LTD	7559194	Revenue		Residential Care PD		-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOSTER CARE SOLUTIONS	7560492	Revenue		IND Sector Foster Carer Costs		18057.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOSTER CARES LTD	7560496	Revenue		IND Sector Foster Carer Costs		48540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOSTER CARES LTD	7560495	Revenue		IND Sector Foster Carer Costs		3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOSTERING PEOPLE LTD	7560498	Revenue		IND Sector Foster Carer Costs		14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOSTERING SOLUTIONS	7560499	Revenue		IND Sector Foster Carer Costs		2920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 FOUNDATION FOSTERING	7560500	Revenue		IND Sector Foster Carer Costs		3360.00
Children's Services	Educ Montagu	Revenue Expenditure	20-Jul-2018 FREEMAN CATERING BUTCHERS	7555500	Revenue		Castle Nursery Montagu		282.92
Children's Services	Educ Montagu	Revenue Expenditure	25-Jul-2018 FREEMAN CATERING BUTCHERS	7550793	Revenue		Castle Nursery Montagu		268.55
Children's Services	Educ Shieldfield	Revenue Expenditure	16-Jul-2018 FREEMAN CATERING BUTCHERS	7550790	Revenue		Castle Nursery Shieldfield		380.14
Children's Services	Educ Willow Ave	Revenue Expenditure	27-Jul-2018 FREEMAN CATERING BUTCHERS	7558569	Revenue		Castle Nursery Willow Ave		382.47
Children's Services	Educ Willow Ave	Revenue Expenditure	17-Jul-2018 FREEMAN CATERING BUTCHERS	7538109	Revenue	1E465	Castle Nursery Willow Ave		308.62

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 FREEMAN OF NEWCASTLE UPON TYNE	7561101	Revenue		Town Moor Account	1241.93
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 FREEMAN OF NEWCASTLE UPON TYNE	7561101	Revenue		Fenham Barracks	17962.50
	Cityworks Parks & C/side	Revenue Expenditure	17-Jul-2018 FREEMAN OF NEWCASTLE UPON TYNE	7541967	Revenue		Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Jul-2018 FREEMAN OF NEWCASTLE UPON TYNE	7541968	Revenue		Town Moor Account	278.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	20-Jul-2018 FRESHFAYRE LTD	7552825	Revenue	1KF07	Banqueting Suite	271.79
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 FSIP (WHITE ROSE) LTD	7562898	Revenue	1MF01	16+ Team (YP)	3994.86
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 FSIP (WHITE ROSE) LTD	7562879	Revenue	1MF01	16+ Team (YP)	3902.86
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	13-Jul-2018 FUSION LIFESTYLE	7553024	Capital	2FT14	Property Services	453441.60
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	04-Jul-2018 G & B CIVIL ENGINEERING LTD	7544736	Revenue	1KTDX	Architecture Building Design	1501.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jul-2018 G & J WOODMACHINERY LTD	7540022	Revenue		Responsive Maintenance	620.00
	E&R-Highway&Traffic Management	Revenue Expenditure	24-Jul-2018 G A SMITH LTD	7536858	Revenue	1KE05	Winter Maintenance	1288.50
	NS: Capital Works			7555015	Revenue		Mechanical Stand Alone Works	19870.00
8		Revenue Expenditure	27-Jul-2018 G PEDDIE ENGINEERS LTD			1KE21		
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jul-2018 G&B WASTE SERVICES	7564087	Revenue		Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 G&B WASTE SERVICES	7561909	Revenue		Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543390	Revenue		Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543389	Revenue		Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543387	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7543388	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue		Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue		Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7559246	Revenue		Residential Care MH	-65.28
				7550869	Revenue			-65.26 450.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 GAINFORD CARE HOMES				Day Care OP	
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Jul-2018 GANDLAKE LTD	7533774	Revenue		Revs & Bens Small Grants	42750.00
	Allendale Building	Revenue Expenditure	04-Jul-2018 GAP	7544692	Revenue		Minor Works Contracts	659.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 GARDEN LODGE	7549092	Revenue		Residential Care OP	62310.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jul-2018 GARDNER DENVER	7542666	Revenue		Heavy Workshop Routine Repair	257.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 GATESHEAD CENTRAL TAXIS	7564296	Revenue	1MK60	Ind Day Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 GATESHEAD CENTRAL TAXIS	7552866	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Jul-2018 GATESHEAD CENTRAL TAXIS	7552867	Revenue		Ind Day Care LD	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jul-2018 GATESHEAD CENTRAL TAXIS	7555016	Revenue		Transport Special	6560.00
Children's Services	Invoice	Revenue Expenditure	23-Jul-2018 GATESHEAD COLLEGE	7537115	Revenue		Fleet Workshops OH	956.00
Children's Services	Invoice	Revenue Expenditure	23-Jul-2018 GATESHEAD COLLEGE	7537116	Revenue	1KENB	Fleet Workshops OH	362.50
8	Allendale Rd	Revenue Expenditure	27-Jul-2018 GATESHEAD COLLEGE	7531729	Revenue		Citybuild Stores O/H	560.00
Chief Executive's	Accountancy	Capital Expenditure	26-Jul-2018 GATESHEAD MBC	7557416	Capital	2DP02	Devt Capital CC	14934.75
Chief Executive's	Accountancy	Revenue Expenditure	26-Jul-2018 GATESHEAD MBC	7557416	Revenue		City Bridge	3684.50
Chief Executive's	Accountancy	Revenue Expenditure	26-Jul-2018 GATESHEAD MBC	7557416	Revenue	1D544	Metrology	13876.00
Chief Executive's	Employee Services	Revenue Expenditure	12-Jul-2018 GB GROUP PLC	7550868	Revenue	1CF00	Payroll	8917.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KEMC	Highways	1821.94
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KENB	Fleet Workshops OH	1191.10
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Banqueting Suite	392.10
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Minor Works Contracts	10397.09
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Adults Admin Pool	2319.97
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KB40	Citybuild Stores O/H	1025.31
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Care Management OP	1093.75
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Fostering Unit	1059.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KR01	Responsive Maintenance	27462.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1MB04	Childrens Standards Unit	3932.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KE18	Walbottle Recycling Centre	877.48
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Domestic Refuse Collection	1053.44
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Newcastle City Learning Main	238.50
Environment & Regeneration								
U U		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Castle Nursery Willow Ave	1884.49
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Castle Nursery Dunstanburgh	733.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Castle Nursery Shieldfield	817.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1E463	Castle Nursery Ryehill	454.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue	1KEG4	Blue Bin Recycling Scheme	19496.92
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Long Term Social Work Teams	6175.59
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Initial Response Service	13373.78
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Castle Nursery Montagu	622.39
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Parks & Heritage Trust Project	1114.08
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		LDA Insights	1047.88
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554022	Revenue		Contact Team	694.44
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue		Legal Services	1348.22
	NC: Deseuress	Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue	1KEMC	Highways	1242.05
Environment & Regeneration	NS: Resources	Revenue Experiulture		1012110			riigiiwayo	1242.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue		Fleet Workshops OH	498.98

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev (Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KVWC	Minor Works Contracts	8157.44
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MR52	Adults Admin Pool	1449.49
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue		Citybuild Stores O/H	617.93
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MG01	Care Management OP	1687.51
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MC21	Fostering Unit	1912.89
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KR01	Responsive Maintenance	31290.03
Environment & Regeneration		Revenue Expenditure		7542748		1MB04	Childrens Standards Unit	2109.95
			03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD					
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KE18	Walbottle Recycling Centre	558.03
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KKK1	Cleaning Direct O/H	235.34
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1KE41	Domestic Refuse Collection	3078.38
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue		Blue Bin Recycling Scheme	25963.72
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MB30	Long Term Social Work Teams	16367.94
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MB22	Initial Response Service	3565.23
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748		1MG02	Community Health & Social Care	1262.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue 2	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue 7	1MK01	LDA Insights	1044.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue 2	1EJ11	Digital First	2296.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542748	Revenue 2	1MB29	Contact Team	570.06
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue ?	1FJX1	Legal Services	1797.63
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KEMC	Highways	1907.72
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KF07	Banqueting Suite	409.43
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KVWC	Minor Works Contracts	9823.96
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MR52	Adults Admin Pool	3093.67
				7554023		1KB40		2461.07
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD				Citybuild Stores O/H Care Management OP	
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MG01	- 5	1038.65
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MC21	Fostering Unit	1059.07
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KR01	Responsive Maintenance	39051.35
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MB04	Childrens Standards Unit	1306.93
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KE18	Walbottle Recycling Centre	2463.78
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KE41	Domestic Refuse Collection	1243.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue 2	1EA15	Newcastle City Learning Main	821.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue 7	1E465	Castle Nursery Willow Ave	2076.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue 2	1E464	Castle Nursery Shieldfield	636.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue 7	1E463	Castle Nursery Ryehill	193.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue 2	1KEG4	Blue Bin Recycling Scheme	26475.77
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023	Revenue ?	1MB30	Long Term Social Work Teams	11730.91
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MB22	Initial Response Service	2783.03
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MG02	Community Health & Social Care	1688.90
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1E46H	Castle Nursery Montagu	234.64
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1MK01	LDA Insights	670.18
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7554023		1EJ11	Digital First	2296.44
				7554023		1MB29		719.35
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD				Contact Team	
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 2		Legal Services	1797.63
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KEMC	Highways	1821.88
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KENB	Fleet Workshops OH	595.56
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KF07	Banqueting Suite	357.53
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1KVWC	Minor Works Contracts	11418.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1MR52	Adults Admin Pool	2591.61
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 7	1KB40	Citybuild Stores O/H	509.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 2	1MG01	Care Management OP	2151.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 2	1MC21	Fostering Unit	-211.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 2	1KR01	Responsive Maintenance	39787.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 2	1MB04	Childrens Standards Unit	2915.23
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue ?	1KE18	Walbottle Recycling Centre	627.66
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue		Cleaning Direct O/H	392.24
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue		Domestic Refuse Collection	795.04
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 7		Virtual School	239.11
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 7		Blue Bin Recycling Scheme	26503.99
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 7		Long Term Social Work Teams	-213.77
		Revenue Expenditure						
Environment & Regeneration			06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1MB22	Initial Response Service	5111.11
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749		1MG02	Community Health & Social Care	1273.87
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 7		Parks & Heritage Trust Project	1113.67
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 7		LDA Insights	1044.87
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue ?		Digital First	2296.44
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7542749	Revenue 2		Contact Team	674.04
Children's Services	Int Childhood Services	Revenue Expenditure	03-Jul-2018 GET CARTER TAXIS	7542135	Revenue 2		Transport Special	7987.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 GET CARTER TAXIS	7561061	Revenue 7	1E212	Transport Special	9015.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018 GILLS OF BYKER	7549310	Revenue		Sub Contractors R & M	4056.0
HRA	HRA Property Maint	Revenue Expenditure	31-Jul-2018 GILLS OF BYKER	7557173	Revenue		Planned Tech Maintenance	1965.0
HRA	HRA Property Maint	Revenue Expenditure	30-Jul-2018 GILLS OF BYKER	7545233	Revenue		Planned Tech Maintenance	937.6
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018 GILLS OF BYKER	7536265	Revenue		Planned Tech Maintenance	398.4
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018 GILLS OF BYKER	7536050	Revenue		Planned Tech Maintenance	568.0
HRA HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	16-Jul-2018 GILLS OF BYKER	7536298 7532261	Revenue Revenue		Planned Tech Maintenance Planned Tech Maintenance	954.00 324.80
Chief Executive's	HRA Property Maint CD - Legal Services	Revenue Expenditure	09-Jul-2018 GILLS OF BYKER 18-Jul-2018 GISWA	7555112			Legal Fees Care	2028.5
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Jul-2018 GLASDON UK LTD	7549420	Revenue		Cleaning Direct O/H	2744.3
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jul-2018 GLAZING FILMS & BLINDS LTD	7536336	Revenue		Minor Works Contracts	4108.5
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jul-2018 GO NORTH EAST	7476708	Revenue		Travel office Travel Passes	700.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 GO PLANT LTD	7553406	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 GO PLANT LTD	7553405	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 GO PLANT LTD	7539890	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 GO PLANT LTD	7539891	Revenue	1KESY	Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561159	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561161	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561163	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561165	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561157	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561158	Revenue	1KESY	Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561160	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561162	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 GO PLANT LTD	7561164	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	17-Jul-2018 GO PLANT LTD	7553383 7553385	Revenue Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	425.00 425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 GO PLANT LTD 17-Jul-2018 GO PLANT LTD	7553404	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 GO PLANT LTD	7553382	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 GO PLANT LTD	7553384	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jul-2018 GO PLANT LTD	7553403	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018 GO PLANT LTD	7546756	Revenue		Fleet Services Hire office	425.0
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jul-2018 GOLDSHIELD SECURITY	7537669	Capital	2N101	Capital Grants	3795.0
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 GORDON POOLE AGENCY LTD	7552363	Revenue		Strategic HR	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 GRANGE DAY CENTRE	7564836	Revenue	1MG60	Day Care OP	14782.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 GRANGE DAY CENTRE	7564836	Revenue	1MH60	Day Care PD	115.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GRANGE DAY CENTRE	7543636	Revenue	1MG60	Day Care OP	12942.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 GRANGE DAY CENTRE	7543636	Revenue		Day Care PD	115.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 GRASMERE LODGE	7559262	Revenue		Residential Care MH	2280.0
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jul-2018 GREEN ZONE SURVEYS (UK)LTD	7547597	Revenue		Electrical Stand Alone Works	685.0
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jul-2018 GREENCROSS TRAINING	7539738	Revenue		Car Parking Management	360.0
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2018 GREENS SCAFFOLDING SERVICES LTD	7530861	Revenue		Minor Works Contracts	370.0
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Jul-2018 GREENS SCAFFOLDING SERVICES LTD	7549345	Revenue	1KR3W	Planned West	336.0
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Jul-2018 GREENS SCAFFOLDING SERVICES LTD	7542039	Revenue		Responsive Maintenance	280.0
Environment & Regeneration Adult and Culture	NS: Repairs & Maintenance Adult Serv Admin Support	Revenue Expenditure Revenue Expenditure	02-Jul-2018 GREENS SCAFFOLDING SERVICES LTD 13-Jul-2018 GS TRANSPORT	7542038 7538682	Revenue Revenue		Planned West	1000.00 260.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Jul-2018 GS TRANSPORT	7543703	Revenue	1MK01	Assess & Care Management MH LDA Insights	255.7
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Jul-2018 GS TRANSPORT	7543696	Revenue		LDA Insights	480.0
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Jul-2018 GS TRANSPORT	7543701	Revenue	1MK01	LDA Insights	1500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543632	Capital	2CAPI	Capital Investment	555.0
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543628	Capital	2CAPI	Capital Investment	400.0
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543629	Capital	2CAPI	Capital Investment	3030.0
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543630	Capital	2CAPI	Capital Investment	470.0
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543640	Capital	2CAPI	Capital Investment	2600.0
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 GS TRANSPORT	7543641	Capital	2CAPI	Capital Investment	650.0
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018 GS TRANSPORT	7550786	Capital	2CAPI	Capital Investment	2052.5
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jul-2018 GS TRANSPORT	7559391	Capital	2CAPI	Capital Investment	1060.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2018 GS TRANSPORT	7543634	Capital	2CAPI	Capital Investment	450.72
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 GS TRANSPORT	7535551	Revenue	1MK50	Supported Living LD	277.10
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 GS TRANSPORT	7550419	Revenue		Supported Living LD	289.7
Children's Services	Educ Perf Mon	Revenue Expenditure	26-Jul-2018 GS TRANSPORT	7561207	Revenue		SB Music Service	644.0
Children's Services	Youth Offending Team	Revenue Expenditure	12-Jul-2018 GS TRANSPORT	7550788	Revenue		16+ Team (YP)	955.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 GULLIVERS TRUCK HIRE LTD	7541492	Revenue		Fleet Services Hire office	875.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 GULLIVERS TRUCK HIRE LTD	7541493	Revenue		Fleet Services Hire office	875.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 GULLIVERS TRUCK HIRE LTD	7541491	Revenue		Fleet Services Hire office	875.0
	Fleet Management System	Revenue Expenditure	03-Jul-2018 GULLIVERS TRUCK HIRE LTD	7531841	Revenue		Fleet Services Hire office	875.0
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Jul-2018 GVA GRIMLEY	7538989	Revenue		Wards Building/Waygood	1000.0
	NS: Asset Man	Capital Expenditure	10-Jul-2018 H MALONE & SONS LTD	7549425	Capital	2N401	Capital General	46556.6
Environment & Regeneration	NS: Asset Man	Capital Expenditure Revenue Expenditure	10-Jul-2018 H MALONE & SONS LTD 24-Jul-2018 HADRIAN HEALTHCARE GROUP	7549423	Capital	2N401	Capital General	38096.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-JUI-2010 HADRIAN HEALTHUAKE GROUP	7559204	Revenue	ING 10	Nursing Care OP	7244.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MH10	Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 HADRIAN HEALTHCARE GROUP	7559204	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 HADRIAN HOUSE WALLSEND	7549127	Revenue	1MG10	Nursing Care OP	13884.10
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 HADRIAN HOUSE WALLSEND	7549127	Revenue	1MG10	Nursing Care OP	-1434.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jul-2018 HAKO MACHINES LTD	7558172	Revenue	3KES1	Fleetmaster Stores Account	416.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 HAKO MACHINES LTD	7551048	Revenue	1KESB	Heavy Workshop Code 5 Repairs	720.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 HAKO MACHINES LTD	7541532	Revenue	3KES1	Fleetmaster Stores Account	425.96
HRA	HRA Planning QS	Revenue Expenditure	09-Jul-2018 HALL & PARTNERS	7547454	Revenue	1HRA3	Misc Feasibility Study/Survey	787.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018 HAMMICKS LEGAL BOOKSHOPS	7563274	Revenue	1FJX1	Legal Services	725.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018 HANDICARE	7552200	Capital	2N101	Capital Grants	2246.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018 HANDICARE	7552201	Capital	2N101	Capital Grants	6586.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jul-2018 HANDICARE	7552204	Capital	2N101	Capital Grants	2116.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Jul-2018 HANDICARE	7551379	Capital	2N101	Capital Grants	1306.28
Environment & Regeneration		Capital Expenditure	02-Jul-2018 HANDICARE	7537993	Capital	2N101	Capital Grants	3669.97
	E&R Fairer Housing	Capital Expenditure	03-Jul-2018 HANDICARE	7542598	Capital	2N101	Capital Grants	3395.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018 HANDICARE	7542599	Capital	2N101	Capital Grants	3720.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Jul-2018 HANDICARE	7542601	Capital	2N101	Capital Grants	3410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jul-2018 HANDICARE	7542602	Capital	2N101	Capital Grants	3795.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Jul-2018 HANDICARE	7542604	Capital	2N101	Capital Grants	1820.97
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 HANDS UP	7555623	Revenue	1FT40	Communications Support	478.20
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2018 HARDALL INTERNATIONAL LTD	7550525	Capital	2HE01	Capital Citywide	11000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HARTFORD COURT	7559216	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 HARTFORD COURT	7559216	Revenue	1MG20	Residential Care OP	-767.84
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jul-2018 HATTON TRAFFIC MANAGEMENT LTD	7560419	Revenue		Quayside Market	840.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jul-2018 HATTON TRAFFIC MANAGEMENT LTD	7560418	Revenue		Quayside Market	840.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jul-2018 HATTON TRAFFIC MANAGEMENT LTD	7561867	Revenue	1KTCF	TRO Recoverables ?	13891.12
Children's Services	Int Childhood Services	Revenue Expenditure	16-Jul-2018 HAT-TRICK	7552752	Revenue	1KLHB	Park Lives K	286.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Jul-2018 HAT-TRICK	7551619	Revenue	1KLAD	Young People	338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 HAVENDENE (NEW)	7549147	Revenue	1MG20	Residential Care OP	8483.94
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 HAVENDENE (NEW)	7549147	Revenue	1MG20	Residential Care OP	-2469.80
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Jul-2018 HAWDON CONTRACT SERVICES LTD	7540825	Revenue	1VH22	Temporary Accommodation Prem	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HAWKSBURY HOUSE	7559264	Revenue	1MG20	Residential Care OP	14168.57
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 HAWKSBURY HOUSE	7559264	Revenue	1MG20	Residential Care OP	-7280.65
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	04-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7534483	Revenue		Banqueting Suite	527.90
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7560752	Revenue		Mansion House Catering	408.72
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7547380	Revenue	1KF07	Banqueting Suite	838.85
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7547377	Revenue	1KF05	Mansion House Catering	464.79
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	11-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7540959	Revenue		Banqueting Suite	604.95
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	19-Jul-2018 HB CLARK & CO (SUCCESSORS)LTD	7554116	Revenue	1KF07	Banqueting Suite	510.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 HC ONE	7549154	Revenue		Nursing Care OP	63291.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 HC ONE	7549154	Revenue		Residential Care OP	32153.16
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Jul-2018 HCL SAFETY LTD	7556239	Revenue	1V200	Haymarket Bus Station	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HEADWAY ARTS	7564448	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HEADWAY ARTS	7543592	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HEADWAY ARTS	7543593	Revenue	1MK60	Ind Day Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HEALTH AND LIFE CARE UK LIMITED	7564451	Revenue		Home Care-Spot Purchased OP	3650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HEALTH AND LIFE CARE UK LIMITED	7543596	Revenue		Home Care-Spot Purchased OP	3650.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Jul-2018 HEALTH ASSURED LTD	7563159	Revenue		Newcastle City Learning Main	7800.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Jul-2018 HEALTH ASSURED LTD	7563036	Revenue		Occupational Health	683.34
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 HEALTH DIAGNOSTICS LTD	7552888	Revenue	1ML03	PH - NHS Health Checks	861.80
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 HEALTH DIAGNOSTICS LTD	7551150	Revenue		PH - NHS Health Checks	757.80
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 HEALTH WORKS NEWCASTLE	7530752	Revenue		PH - NHS Health Checks	14580.52
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 HEALTH WORKS NEWCASTLE	7552875	Revenue	1ML03	PH - NHS Health Checks	338.04
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 HEALTH WORKS NEWCASTLE	7552859		1ML03	PH - NHS Health Checks	4392.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 HEALTH WORKS NEWCASTLE	7552856	Revenue		PH - NHS Health Checks	1320.00
Children's Services	West Riverside S/Start	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562824	Revenue		Community Family Hub - West	17643.75
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562753	Revenue	1KL6D	General Expenditure - West	2116.44
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562754	Revenue		General Expenditure - West	352.74
Environment & Regeneration		Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562755	Revenue		General Expenditure - West	352.74
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562756	Revenue		General Expenditure - West	352.74
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562758	Revenue	1KL6D	General Expenditure - West	352.74
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Jul-2018 HEALTH WORKS NEWCASTLE	7562760	Revenue	1KL6D	General Expenditure - West	352.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HEATHERFIELD	7559203	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HEATHERFIELD	7559203	Revenue	1MH20	Residential Care PD	3583.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HEATHERFIELD	7559203	Revenue		Nursing Care MH	4216.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HEATHERFIELD	7559203	Revenue	1MM20	Residential Care MH	7166.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 HEATHERFIELD	7559203	Revenue	1MG10	Nursing Care OP	-552.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jul-2018 HEATON CATERING EQUIPMENT LTD	7525942	Revenue	1KVEM	Mechanical Stand Alone Works	325.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
	Facility Serv Civic Mngmt	Revenue Expenditure	27-Jul-2018 HEATON CATERING EQUIPMENT LTD	7542139	Revenue		Banqueting Suite	1186.38
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018 HEATON NURSERY SCHOOL	7546687	Revenue		S17 Children in Need	432.00
	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HEBBURN COURT	7559280	Revenue		Nursing Care OP	3373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7564456		1MG50	Home Care-Spot Purchased OP	2556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7564457		1MG50	Home Care-Spot Purchased OP	747.00
	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7564458		1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7564459		1MG50	Home Care-Spot Purchased OP	1367.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7564460		1MG50	Home Care-Spot Purchased OP	481.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7564461		1MG50	Home Care-Spot Purchased OP	634.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7564462		1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543598		1MG50	Home Care-Spot Purchased OP	346.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543599		1MG50	Home Care-Spot Purchased OP	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543600		1MG50	Home Care-Spot Purchased OP	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543601		1MG50	Home Care-Spot Purchased OP	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543602		1MG50	Home Care-Spot Purchased OP	2556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543603		1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543604	Revenue	1MG50	Home Care-Spot Purchased OP	387.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543606	Revenue	1MG50	Home Care-Spot Purchased OP	369.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS (NEWCASTLE BRANCH)	7543608	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HELPING HANDS COMMUNITY CARE LTD	7564262	Revenue	1MK51	Home Care LD	689.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HELPING HANDS COMMUNITY CARE LTD	7543403	Revenue	1MK51	Home Care LD	689.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7559191	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7559191	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2018 HERCULES SECURITY FENCING	7551285	Revenue	1KVWC	Minor Works Contracts	1350.00
HRA	HRA Property Maint	Revenue Expenditure	17-Jul-2018 HERTEL UK LTD	7554132	Revenue	1HBSP	Planned Service&Plant Maint	2403.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 HEYSHAM HOUSE	7560348	Revenue	1MC02	Ind Sector Placements	19090.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 HF TRUST LIMITED	7533089	Revenue	1EEP1	Short Breaks	252.72
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018 HF TRUST LIMITED	7555104	Revenue	1MK60	Ind Day Care LD	388.50
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 HF TRUST LIMITED	7559563	Revenue	1EEP1	Short Breaks	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 HF TRUST LIMITED	7559562	Revenue	1EEP1	Short Breaks	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 HF TRUST LIMITED	7559527	Revenue	1EEP1	Short Breaks	466.20
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 HF TRUST LIMITED	7559530	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	24-Jul-2018 HF TRUST LIMITED	7559531	Revenue	1MD66	CWD Care Packages	252.72
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2018 HIGHLIGHTS PUBLIC RELATIONS LTD	7536361	Revenue	1EJ20	City Library Premises	500.00
Chief Executive's	Newcastle City	Revenue Income	23-Jul-2018 HIGHLY EFFICIENT HEATING LTD	7558601	Revenue	1VH09	Care & Repair Newcastle	311.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HIGHVIEW HOUSE CARE HOME	7559247	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jul-2018 HIRST SIGNS LTD	7538943	Revenue	1KEMV	Blacksmiths	480.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 HM COURTS & TRIBUNALS SERVICE	7561905	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 HM COURTS & TRIBUNALS SERVICE	7561906	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 HMCTS	7549545	Revenue	1V205	Car Parking Management	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 HMCTS	7549546	Revenue	1V205	Car Parking Management	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HMS SERVICES LTD	7564252	Revenue	1MG50	Home Care-Spot Purchased OP	10780.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HMS SERVICES LTD	7564252	Revenue	1MG51	Home Care-Personal OP	2333.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HMS SERVICES LTD	7564252	Revenue	1MH50	Home Care PD	1996.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HMS SERVICES LTD	7543393	Revenue	1MG50	Home Care-Spot Purchased OP	10692.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HMS SERVICES LTD	7543393	Revenue	1MG51	Home Care-Personal OP	1796.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HMS SERVICES LTD	7543393	Revenue	1MH50	Home Care PD	2004.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	02-Jul-2018 HOBSON HEALTH LTD	7541980	Revenue	1FP30	Occupational Health	825.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018 HODGSON SAYERS LTD	7549304	Revenue	1KBRM	Sub Contractors R & M	2873.11
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018 HODGSON SAYERS LTD	7549297	Revenue	1KBRM	Sub Contractors R & M	7985.28
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018 HODGSON SAYERS LTD	7549296	Revenue	1KBRM	Sub Contractors R & M	22250.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2018 HOLME DODSWORTH (ROCK SALT) LTD	7541930	Revenue	1V204	Car Parking Infrastructure	1590.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7560335	Revenue	1MC02	Ind Sector Placements	16800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jul-2018 HOME LOGIC UK LTD	7552727	Revenue	1KVWC	Minor Works Contracts	13950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HOMECARE PLUS	7564223	Revenue	1MG51	Home Care-Personal OP	123157.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HOMECARE PLUS	7564223	Revenue		Home Care PD	34906.05
	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HOMECARE PLUS	7564223	Revenue		Home Care LD	6622.75
	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 HOMECARE PLUS	7564223	Revenue		Home Care MH	2122.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HOMECARE PLUS	7543364	Revenue		Home Care-Personal OP	128001.51
	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HOMECARE PLUS	7543364	Revenue		Home Care PD	35536.60
	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HOMECARE PLUS	7543364	Revenue		Home Care LD	7034.95
	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 HOMECARE PLUS	7543364	Revenue		Home Care MH	2071.20
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 HOTSPUR EARLY YEARS PLAYGROUP	7547926	Revenue		ISB PVI Nurseries	310.05
	Invoice	Revenue Expenditure	04-Jul-2018 HOUSING ADVICE CENTRE IMPREST	7544845	Revenue		Housing Advice Centre	1112.30
Unificien's Services				7564476		1MG50	Home Care-Spot Purchased OP	1820.00
Children's Services Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-JUI-2010 HOUSING AND CARE 21					
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 HOUSING AND CARE 21 20-Jul-2018 HOUSING AND CARE 21				Home Care-Spot Purchased OP	
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Jul-2018 HOUSING AND CARE 21	7557257	Revenue	1MG50	Home Care-Spot Purchased OP	1781.00
Adult and Culture Adult and Culture Adult and Culture					Revenue	1MG50 1MG50		

Directorate	Service Area	Group Description	aid Date Supplier Name Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Jul-2018 HOWDENS JOINERY 7541025 Revenue 1KVWC Minor Works Contracts	622.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Jul-2018 HOWDENS JOINERY 7482758 Revenue 1KVWC Minor Works Contracts	1352.16
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 HOWDON CARE CENTRE 7559252 Revenue 1MG10 Nursing Care OP 24-Jul-2018 HOWDON CARE CENTRE 7559252 Revenue 1MG20 Residential Care OP	4687.40 2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	24-Jul-2018 HOWDON CARE CENTRE 7559252 Revenue 1MM20 Residential Care OP 24-Jul-2018 HOWDON CARE CENTRE 7559252 Revenue 1MM20 Residential Care MH	2102.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2016 HOWDON CARE CENTRE 7559252 Revenue 1MG20 Residential Care OP	-636.08
Children's Services	Educ SENTASS	Revenue Expenditure		
HRA	HRA Concierge	Revenue Expenditure	23-Jul-2018 HUMANWARE EUROPE LTD 7558621 Revenue 1E245 SB Visually Impaired Servi 27-Jul-2018 ICI CONTRACT DIRECT 7558424 Revenue 1HATC Responsive Tech Maintena	
Chief Executive's	CD - Democratic Service	Revenue Expenditure	16-Jul-2018 ICSA SERVICES 7552981 Revenue 1FK04 Committee	550.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 ISA SERVICES 7560501 Revenue 1MC22 IND Sector Foster Carer C	
HRA	HRA Planning QS	Revenue Expenditure	25-Jul-2018 IDEAL FOSTEXING 7554068 Revenue 1HRA3 Misc Feasibility Study/Sun	
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2016 IDFARTNERSHIF-NORTHERN 7534006 Revenue ITRAS Mills reasibility Study Sult. 11-Jul-2018 IDT LTD 7533067 Revenue 1KEA Traffic Sig General O/H	-y 13125.00 480.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 IDT LTD 7533067 Revenue 1KELT Traffic Sig Sunderlind Rect	
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 IDT LTD 7533069 Revenue 1KELA Traffic Sig General O/H	480.00 480.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 IDT LTD 7533068 Revenue 1KELT Traffic Sig SunderInd Rect	
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2018 IMPERIAL CABINET NE LTD 7539732 Revenue 1MC05 Slatyford Lane Childrens L	5
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Jul-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 7558524 Revenue 1V101 Bus Lane Enforcement	13034.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-JJ-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 7540444 Revenue 1V101 Bus Lane Enforcement	6517.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Jul-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 7540443 Revenue 1V101 Bus Lane Enforcement	16200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jul-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 7558529 Revenue 1V101 Bus Lane Enforcement	1137.90
Chief Executive's	Newcastle City	Revenue Expenditure	27-347-2019 INPERIAL COLLEGE HEALTHCARE 7530329 Revenue 1ML02 PH-Sexual Hith-STI TestT	
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 INCLUSION NORTH 7548103 Revenue 1MK95 Learning Disabilities Mone	
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 INDEPENDENT WELFARE ADVICE SERVICES 7552357 Revenue 1FW15 Kingston Pk Sth&Newbigg	
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 INDESPENSION LTD 7539929 Revenue 1KESB Heavy Workshop Code 5 F	
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Jul-2018 INDIGO MULTIMEDIA 7550566 Revenue 1MB14 Social Care Strategic Mig	•
Chief Executive's	CD - Democratic Service	Revenue Expenditure	25-Jul-2018 INFORMATION COMMISSIONER 7560693 Revenue 1FK01 Other Local Democracy	920.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	19-Jul-2018 INFORMATION COMMISSIONER 7556608 Revenue 1FK01 Other Local Democracy	640.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Jul-2018 INITIAL SECURITY 7545951 Revenue 1KEWQ Sandhills Depot	8058.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jul-2018 INITIAL WASHROOM SOLUTIONS 7562759 Revenue 1/204 Car Parking Infrastructure	266.37
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Jul-2018 INITIAL WASHROOM SOLUTIONS 7558639 Revenue 1KKX1 Civic Centre Direct Costs	706.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD 7564464 Revenue 1MK60 Ind Day Care LD	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD 7564466 Revenue 1MK60 Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD 7564467 Revenue 1MK60 Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD 7564468 Revenue 1MK60 Ind Day Care LD	1392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD 7564469 Revenue 1MK60 Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INSPIRED SUPPORT LTD 7564470 Revenue 1MK60 Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INSPIRED SUPPORT LTD 7543610 Revenue 1MK60 Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INSPIRED SUPPORT LTD 7543611 Revenue 1MK60 Ind Day Care LD	1392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INSPIRED SUPPORT LTD 7543612 Revenue 1MK60 Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INSPIRED SUPPORT LTD 7543613 Revenue 1MK60 Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INSPIRED SUPPORT LTD 7543614 Revenue 1MK60 Ind Day Care LD	624.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	23-Jul-2018 INSTITUTE OF LICENSING LTD 7546918 Revenue 1D525 Liquor Licensing	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Jul-2018 INTEGRATED WATER SERVICES 7557086 Revenue 1KKX1 Civic Centre Direct Costs	1989.12
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 INTEGRATED WATER SERVICES 7549173 Revenue 1HBSP Planned Service&Plant Ma	nt 1872.08
HRA	HRA Property Maint	Revenue Expenditure	10-Jul-2018 INTEGRATED WATER SERVICES 7538823 Revenue 1HBSP Planned Service&Plant Ma	nt 1872.08
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 INTERACT CARE LTD 7560333 Revenue 1MC02 Ind Sector Placements	32204.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 INTERACT CARE LTD 7560332 Revenue 1MC12 Section 31A High Care Ne	ds 10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INTERACTIVE SUPPORT LTD 7564242 Revenue 1MK51 Home Care LD	3489.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INTERACTIVE SUPPORT LTD 7564242 Revenue 1MK55 Home Care Family/Carer L	D 87.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INTERACTIVE SUPPORT LTD 7564202 Revenue 1MK50 Supported Living LD	28785.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 INTERACTIVE SUPPORT LTD 7564184 Revenue 1MK50 Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INTERACTIVE SUPPORT LTD 7543378 Revenue 1MK51 Home Care LD	3562.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INTERACTIVE SUPPORT LTD 7543378 Revenue 1MK55 Home Care Family/Carer L	0 350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INTERACTIVE SUPPORT LTD 7543293 Revenue 1MK50 Supported Living LD	28532.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 INTERACTIVE SUPPORT LTD 7543274 Revenue 1MK50 Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 INTERACTIVE SUPPORT LTD 7564202 Revenue 1MK50 Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 INTERACTIVE SUPPORT LTD 7564184 Revenue 1MK50 Supported Living LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 INTERACTIVE SUPPORT LTD 7543293 Revenue 1MK50 Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 INTERACTIVE SUPPORT LTD 7543274 Revenue 1MK50 Supported Living LD	-342.20
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018 INTERNATIONAL CENTRE FOR LIFE 7556444 Revenue 1KLF0 Womens Development	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 IQ CLIENT ACCOUNT FEES 7562980 Revenue 1MF02 16+ Team	6600.00
HRA	HRA Planning QS	Capital Expenditure	23-Jul-2018 ISOLER LTD 7558544 Capital 2HE01 Capital Citywide	16870.00
HRA	HRA Planning QS	Capital Expenditure	26-Jul-2018 ISOLER LTD 7561306 Capital 2HE01 Capital Citywide	117000.00
HRA	HRA Planning QS	Capital Expenditure	26-Jul-2018 ISOLER LTD 7551960 Capital 2HE01 Capital Citywide	2130.00
Environment & Regeneration	Transport Development	Capital Expenditure	31-Jul-2018 ITO WORLD LTD 7563186 Capital 2CAPI Capital Investment	24900.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jul-2018 J & M TRAVEL 7547387 Revenue 1E212 Transport Special	2660.00
HRA	HRA Property Maint	Capital Expenditure	04-Jul-2018 J M L HARDWARE LTD 7524877 Capital 2HE01 Capital Citywide	840.00
A dealer and Orally and	People Dir: FoodWorks	Revenue Expenditure	03-Jul-2018 J T DOVE LTD 7529803 Revenue 1MW02 Nature's Landscape	274.93
Adult and Culture				

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total
5	Allendale Building	Revenue Expenditure	23-Jul-2018 J T DOVE LTD	7546043	Revenue		Minor Works Contracts	333.96
	Allendale Building	Revenue Expenditure	27-Jul-2018 J T DOVE LTD 13-Jul-2018 J T DOVE LTD	7546614 7539812	Revenue Revenue		Responsive Maintenance	1677.60 472.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13-Jul-2018 J T DOVE LTD	7532756	Revenue		Response East Minor Works Contracts	308.07
5	Allendale Rd	Revenue Expenditure	24-Jul-2018 J T DOVE LTD	7544563	Revenue		Voids	278.40
5	Highways	Revenue Expenditure	18-Jul-2018 J T DOVE LTD	7544671	Revenue		Highways	405.00
	Highways	Revenue Expenditure	09-Jul-2018 J T DOVE LTD	7544653	Revenue		Highways	1109.90
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018 J T DOVE LTD	7546606	Revenue		Highways	454.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018 J T DOVE LTD	7546615	Revenue	1KEMC	Highways	1622.17
Environment & Regeneration	Highways	Revenue Expenditure	19-Jul-2018 J T DOVE LTD	7539937	Revenue	1KEMC	Highways	1520.00
	Highways	Revenue Expenditure	24-Jul-2018 J T DOVE LTD	7544560	Revenue		Highways	811.09
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 J&J WHITTAKER (CHEMIST) LTD	7549416	Revenue		PH - Smoking & Tobacco	1216.38
	Allendale Building	Revenue Expenditure	18-Jul-2018 JBT WASTE SERVICES LTD	7549039	Revenue		Citybuild Stores O/H	915.80
	Allendale Building	Revenue Expenditure	10-Jul-2018 JBT WASTE SERVICES LTD	7549038 7549033	Revenue Revenue		Citybuild Stores O/H Citybuild Stores O/H	2432.00
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	10-Jul-2018 JBT WASTE SERVICES LTD 06-Jul-2018 JBT WASTE SERVICES LTD	7536258	Revenue		Citybuild Stores O/H	2855.70 3340.20
	Cityworks Parks & C/side	Revenue Expenditure	19-Jul-2018 JBT WASTE SERVICES LTD	7549031	Revenue		Allottments	317.00
	Cityworks Parks & C/side	Revenue Expenditure	10-Jul-2018 JBT WASTE SERVICES LTD	7517020	Revenue		Allottments	317.00
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018 JC MAINTENANCE SERVICES LTD	7555516	Revenue		Civic Centre Direct Costs	324.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 JC MAINTENANCE SERVICES LTD	7544534	Revenue		Premises Contracts	251.40
	NS: Asset Man	Revenue Expenditure	05-Jul-2018 JC MAINTENANCE SERVICES LTD	7542002	Revenue		Grainger Market	4042.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018 JC MAINTENANCE SERVICES LTD	7555025	Revenue		Heaton Park Road	398.05
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 JC MAINTENANCE SERVICES LTD	7558646	Revenue		Mill Lane Ind. Est.	699.20
Environment & Regeneration		Revenue Expenditure	18-Jul-2018 JC MAINTENANCE SERVICES LTD	7555021	Revenue		Community Family Hub - Central	3525.75
0	NS: Asset Man	Revenue Expenditure	02-Jul-2018 JC MAINTENANCE SERVICES LTD	7542003	Revenue		Grainger Market	5205.30
	NS: Asset Man	Revenue Expenditure	02-Jul-2018 JC MAINTENANCE SERVICES LTD	7542004	Revenue		Grainger Market	474.00
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 JC MAINTENANCE SERVICES LTD	7540955	Revenue		Grainger Market	3871.70
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Jul-2018 JC MAINTENANCE SERVICES LTD	7561074 7555024	Revenue		Grainger Market Grainger Market	6304.80 330.30
Environment & Regeneration		Revenue Expenditure	19-Jul-2018 JC MAINTENANCE SERVICES LTD 18-Jul-2018 JC MAINTENANCE SERVICES LTD	7555024	Revenue Revenue		Minor Works Contracts	339.10
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 JC MAINTENANCE SERVICES LTD	7549275	Revenue		Sub Contractors R & M	2234.21
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 JC MAINTENANCE SERVICES LTD	7549294	Revenue		Sub Contractors R & M	38026.89
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jul-2018 JCS ONLINE RESOURCES LTD	7537931	Revenue		Stock Services	788.71
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 JIGSAW THERAPY SERVICES	7549192	Revenue		SB Teaching Supp SEN Pupils	583.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018 JLIFE LTD	7539940	Revenue	1KF05	Mansion House Catering	293.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2018 JOBLING PURSER LTD	7551451	Revenue	1KEMC	Highways	258.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2018 JOBLING PURSER LTD	7551405	Revenue		Highways	445.88
Children's Services	Invoice	Revenue Expenditure	24-Jul-2018 JOBLING PURSER LTD	7545346	Revenue		Highways	36.00
Children's Services	Invoice	Revenue Expenditure	24-Jul-2018 JOBLING PURSER LTD	7558389	Revenue		Highways	804.87
Environment & Regeneration	Highways	Revenue Expenditure	05-Jul-2018 JOBLING PURSER LTD	7532402	Revenue		Highways	467.86 36.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	30-Jul-2018 JOBLING PURSER LTD 23-Jul-2018 JOBLING PURSER LTD	7551471 7557580	Revenue Revenue		Highways Highways	616.30
Environment & Regeneration	Highways	Revenue Expenditure	23-Jul-2018 JOBLING PURSER LTD	7551627	Revenue		Highways	287.68
	Highways	Revenue Expenditure	25-Jul-2018 JOBLING PURSER LTD	7557585	Revenue		Highways	36.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2018 JOBLING PURSER LTD	7551635	Revenue		Highways	422.82
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018 JOBLING PURSER LTD	7537174	Revenue		Highways	346.84
Environment & Regeneration	Highways	Revenue Expenditure	09-Jul-2018 JOBLING PURSER LTD	7532982	Revenue	1KEMC	Highways	411.80
Environment & Regeneration	Highways	Revenue Expenditure	03-Jul-2018 JOBLING PURSER LTD	7529955	Revenue	1KEMC	Highways	516.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018 JOBLING PURSER LTD	7552720	Revenue		Highways	36.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2018 JOBLING PURSER LTD	7557581	Revenue		Highways	562.50
Environment & Regeneration	Highways	Revenue Expenditure	26-Jul-2018 JOBLING PURSER LTD	7546925	Revenue		Highways	18.00
	Highways	Revenue Expenditure	26-Jul-2018 JOBLING PURSER LTD	7546926	Revenue		Highways	542.40
		Revenue Expenditure	18-Jul-2018 JOHN NIXON LTD	7546743 7542010	Revenue		Fleet Services Hire office	782.00 786.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	16-Jul-2018 JOHN NIXON LTD 27-Jul-2018 JOHN NIXON LTD	7542010	Revenue Revenue		Fleet Services Hire office Fleet Services Hire office	378.00
	Fleet Management System	Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546742	Revenue		Fleet Services Hire office	432.60
Environment & Regeneration	5	Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546745			Fleet Services Hire office	840.00
Environment & Regeneration	5	Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546739	Revenue		Fleet Services Hire office	453.60
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546741	Revenue		Fleet Services Hire office	453.60
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546736	Revenue		Fleet Services Hire office	315.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546738	Revenue		Fleet Services Hire office	315.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546740	Revenue		Fleet Services Hire office	315.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 JOHN NIXON LTD	7546744	Revenue		Fleet Services Hire office	310.00
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7558675	Revenue		Mechanical Stand Alone Works	11120.00
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7558673	Revenue		Mechanical Stand Alone Works	2435.00
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7558672	Revenue		Mechanical Stand Alone Works	9650.00
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7531169	Revenue		Mechanical Stand Alone Works	16850.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	03-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	7531171 7531170	Revenue Revenue		Mechanical Stand Alone Works Mechanical Stand Alone Works	11226.00 3250.00
Linvironment & Regeneration	NO. Capital WOIKS		03-Jul-2018 JOHNSON CONTROL SYSTEMS LTD	1001110	revenue		Mechanical Stand Alone WorkS	3250.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2018 JOHNSON WRIGHT FLOORING LTD	7552253	Revenue		Comm. Centres - Citywide	250.74
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Jul-2018 JOHNSONS STALBRIDGE LINEN SERVICES	7549443	Revenue		Mansion House Catering	477.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2018 JOHNSTON ENGINEERING LTD	7541494	Revenue		Heavy Workshop Routine Repair	342.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 JOHNSTON ENGINEERING LTD	7539793	Revenue		Heavy Workshop Routine Repair	968.06
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 JOMAST ACCOMODATION LIMITED	7527564	Revenue		Housing Advice Centre	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 JOMAST ACCOMODATION LIMITED	7524782	Revenue		Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JOMAST ACCOMODATION LIMITED	7552893	Revenue		Housing Advice Centre	2250.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 JOMAST ACCOMODATION LIMITED	7552892	Revenue		Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JOURNEY ENTERPRISES LTD	7554224	Revenue	1MK60	Ind Day Care LD	554.54
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JOURNEY ENTERPRISES LTD	7554223	Revenue		Ind Day Care LD	424.06
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JOURNEY ENTERPRISES LTD	7554246	Revenue	1MK60	Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JOURNEY ENTERPRISES LTD	7554227	Revenue		Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JOURNEY ENTERPRISES LTD	7554219	Revenue	1MK60	Ind Day Care LD	456.68
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JOURNEY ENTERPRISES LTD	7554225	Revenue		Ind Day Care LD	324.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2018 JT DUFFY ROOFING LTD	7531957	Revenue		Leisure Comm Building R&M	5590.00
0		Revenue Expenditure	10-Jul-2018 JT DUFFY ROOFING LTD	7549472	Revenue		Bereavement Services Overhead	340.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jul-2018 JT DUFFY ROOFING LTD	7549473	Revenue	1KE27	Bereavement Services Overhead	2950.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Jul-2018 JT DUFFY ROOFING LTD	7550390	Revenue	1KBRM	Sub Contractors R & M	11384.54
0	NS: Capital Works	Revenue Expenditure	04-Jul-2018 JTM SERVICE	7544682	Revenue	1KB00	Head of Citybuild	349.58
		Revenue Expenditure	04-Jul-2018 JTM SERVICE	7544808	Revenue	1KBM0	Public & Educ O/H	390.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jul-2018 JTM SERVICE	7543691	Revenue	1KBM0	Public & Educ O/H	349.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jul-2018 JTM SERVICE	7531183	Revenue	1KBM0	Public & Educ O/H	453.39
HRA	HRA Planning QS	Revenue Expenditure	27-Jul-2018 JTM SERVICE	7552346	Revenue	1HBSP	Planned Service&Plant Maint	2146.20
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2018 JTM SERVICE	7555235	Revenue		Planned Service&Plant Maint	2031.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 JUBILEE MEWS	7549105	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 JUBILEE MEWS	7549105	Revenue	1MM10	Nursing Care MH	18040.69
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 JUNO LTD	7549404	Revenue		PH - Smoking & Tobacco	621.76
Children's Services	Int Childhood Services	Revenue Expenditure	11-Jul-2018 K.S. COACHES	7550265	Revenue		Transport Special	1550.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 K.S. COACHES	7556583	Revenue		Transport Special	1550.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jul-2018 K.S. COACHES	7558641	Revenue		Transport Special	775.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Jul-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7542229	Revenue		City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	10-Jul-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7542230	Revenue		City Library Premises	284.63
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018 KALMER COUNSELLING SERVICES 23-Jul-2018 KARBON HOMES LTD	7537275	Revenue	1MD83	CAMHS Expanding Minds	12500.00
Chief Executive's	Newcastle City	Revenue Expenditure		7558588	Revenue	1MK50	Supported Living LD	493.35
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 KARBON HOMES LTD	7558599	Revenue		Supported Living LD	484.40
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 KARBON HOMES LTD	7558587	Revenue Revenue	1MK50 1MF01	Supported Living LD	416.05 1006.62
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 KAYLEIGH WHITFIELD	7551917	Revenue	1FP30	16+ Team (YP)	
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 KAYS MEDICAL	7561380	Revenue		Occupational Health	360.00 454.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Admin & Finance	Revenue Expenditure Capital Expenditure	10-Jul-2018 KB SHEET METAL 25-Jul-2018 KBI UK LTD	7547374 7525427	Capital	2CAPI	Mechanical Stand Alone Works Capital Investment	454.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27-Jul-2018 KBI UK LTD	7526155	Capital	2DP02	Devt Capital CC	564.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27-Jul-2018 KBI UK LTD	7526155	Capital	2DP02 2DP02	Devt Capital CC	2500.00
Children's Services		Revenue Expenditure	25-Jul-2018 KEIR LOCK CHILDREN'S HOMES LTD	7560347	Revenue		Ind Sector Placements	13400.00
Children's Services	Carefirst - Independant Foster payments Int Childhood Services	Revenue Expenditure	18-Jul-2018 KEITHS COACHES LTD	7541650	Revenue	1E212		2450.21
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 KEITHS COACHES LTD	7545595	Revenue		Transport Special Transport Special	903.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 KEITHS COACHES LTD	7545595	Revenue		Transport Special	3703.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 KEITHS COACHES LTD	7545597	Revenue		Transport Special	2882.60
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 KEITHS COACHES LTD	7545590	Revenue		Transport Special	2570.60
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 KEITHS COACHES LTD	7545607	Revenue		Transport Special	2759.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2018 KEMPS ARCHITECTURAL LIGHTING LTD	7540042	Revenue	1KVWC	Minor Works Contracts	6840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KENSINGTON RESIDENTIAL HOME	7549091	Revenue		Nursing Care OP	31646.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KENSINGTON RESIDENTIAL HOME	7549091	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KENSINGTON RESIDENTIAL HOME	7549091	Revenue		Nursing Care PD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KENSINGTON RESIDENTIAL HOME	7549091	Revenue		Nursing Care MH	3240.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON HALL N H	7559295	Revenue		Nursing Care OP	61872.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON HALL N H	7559295	Revenue		Residential Care OP	18613.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON HALL N H	7559295	Revenue		Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON HALL N H	7559295	Revenue		Nursing Care MH	8376.36
				7559295	-			
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	24-Jul-2018 KENTON HALL N H 24-Jul-2018 KENTON HALL N H	7559295	Revenue Revenue		Residential Care MH Nursing Care OP	2370.36 1265.28
HRA	HRA Invest/Del	Capital Expenditure	09-Jul-2018 KENTON KARPETS	7537053	Capital	2HE01	Capital Citywide	580.00
HRA	HRA Invest/Del	Revenue Expenditure	10-Jul-2018 KENTON KARPETS	7549262	Revenue		HRA - Investment Related Expe	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON MANOR NURSING HOME	7559229	Revenue		Nursing Care OP	87173.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON MANOR NURSING HOME	7559229	Revenue		Residential Care OP	49368.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KENTON MANOR NURSING HOME 24-Jul-2018 KENTON MANOR NURSING HOME	7559229	Revenue		Residential Care LD	1820.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	24-Jul-2018 KENTON PARK SPORTS CENTRE	7559229	Revenue		Active Health	1518.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 KESER TORAH BOYS SCHOOL	7559388	Revenue		SB Independent Schools	2000.00
	INCINCABLE OILY	revenue Experiatule	TO SUPERIO RESERVICIARI DUTO SUPUCE					2000.00
	Adult Serv Finance	Revenue Expenditure	02- Jul-2018 KEY ENTERPRISES (1983) I TD	7520839	Revenue	1MK60	Ind Day Care I D	260.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure	02-Jul-2018 KEY ENTERPRISES (1983) LTD 02-Jul-2018 KEY ENTERPRISES (1983) LTD	7529838 7529838	Revenue Revenue		Ind Day Care LD Day Care MH	360.00 1160.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 KEY ENTERPRISES (1983) LTD	7546593	Revenue		Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 KEY ENTERPRISES (1983) LTD	7546593	Revenue		Day Care MH	2240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7564247	Revenue		Day Care OP	4100.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7564247	Revenue		Day Care PD	630.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7564247	Revenue		Day Care MH	611.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7543384	Revenue		Day Care OP	4232.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7543384	Revenue		Day Care PD	834.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7543384	Revenue		Day Care MH	518.97
Chief Executive's	Newcastle City	Capital Expenditure	18-Jul-2018 KEYRING LIVING SUPPORT NETWORKS	7555097	Capital	2WW01	Adult And Culture Capital	4499.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 KEYS EDUCATION AND CARE LIMITED	7560343	Revenue		Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7559242	Revenue		Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7559242	Revenue		Nursing Care MH	7456.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Jul-2018 KIER CONSTRUCTION - SCOTLAND	7550404	Capital	2N401	Capital General	1849081.79
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Jul-2018 KIER CONSTRUCTION - SCOTLAND	7550405	Capital	2N401	Capital General	5189.50
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018 KIER CONSTRUCTION - SCOTLAND	7562202	Capital	2N401	Capital General	1250063.36
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jul-2018 KIER CONSTRUCTION - SCOTLAND	7562196	Capital	2N401	Capital General	2660.14
HRA	HRA Planning QS	Capital Expenditure	10-Jul-2018 KIER SERVICES - MAINTENANCE NORTH	7549019	Capital	2HE01	Capital Citywide	164510.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KIRKWOOD COURT	7549122	Revenue		Nursing Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KIRKWOOD COURT	7549122	Revenue		Residential Care OP	79878.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KIRKWOOD COURT	7549122	Revenue		Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 KIRKWOOD COURT	7549122	Revenue		Residential Care LD	4862.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2018 KONE PLC	7541670	Revenue		Premises Contracts	346.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018 LA TAXIS	7543695	Revenue		Ind Day Care LD	2625.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018 LA TAXIS	7544494	Revenue		In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018 LA TAXIS	7544495	Revenue		In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Jul-2018 LA TAXIS	7544490	Revenue		In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018 LA TAXIS	7543760	Revenue		In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018 LA TAXIS	7544491	Revenue		In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018 LA TAXIS	7544496	Revenue		In-House Foster Carer Costs	600.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018 LA TAXIS	7544486	Revenue		In-House Foster Carer Costs	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018 LA TAXIS	7555038	Revenue		Transport Special	6613.20
Children's Services	Int Childhood Services	Revenue Expenditure	13-Jul-2018 LA TAXIS	7545594	Revenue		Transport Special	6883.80
Children's Services	Int Childhood Services	Revenue Expenditure	06-Jul-2018 LA TAXIS	7547015	Revenue		Transport Special	7302.20
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 LADYBIRDS CHILDRENS NURSERY	7548098	Revenue		SB Disability Access Fund	1230.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LAMBTON HOUSE	7559228	Revenue		Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 LAMBTON HOUSE	7559228	Revenue		Residential Care OP	-575.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2018 LAMINFORM LTD	7526438	Revenue		Bus Lane Enforcement	2091.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jul-2018 LAMINFORM LTD	7538119	Revenue		Minor Works Contracts	2587.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue		Nursing Care PD	23214.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue		Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue		Residential Care LD	23689.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue		Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue		Nursing Care PD	-748.08
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue		Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 LANCHESTER COURT CARE HOME	7559221	Revenue		Residential Care LD	-327.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Jul-2018 LARGE PRINT WORKS	7540517	Revenue		Sponsorships	434.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Jul-2018 LDF FLOORING CONTRACTS LTD	7557238	Revenue		Castle Dene Resource Centre LD	757.30
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 LEARNING FOR LIFE	7556413	Revenue		High Needs Post16 Funding	392.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 LEARNING FOR LIFE	7556417	Revenue		High Needs Post16 Funding	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LEARNING IN LEISURE	7564345	Revenue		Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LEARNING IN LEISURE	7543495	Revenue		Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEAZES HALL NURSING HOME	7549135	Revenue		Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 LEAZES HALL NURSING HOME	7549135	Revenue		Nursing Care OP	-554.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Jul-2018 LEAZES HOMES	7563138	Revenue		VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Jul-2018 LEAZES HOMES	7558508	Revenue		VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jul-2018 LEAZES HOMES	7552989	Revenue		Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018 LEAZES HOMES	7548097	Revenue		Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Jul-2018 LEAZES HOMES	7550536	Revenue		Supported Living LD	5204.24
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	27-Jul-2018 LEAZES HOMES	7562212	Capital		Capital Investment	790500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 LEENGATE WELDING SUPPLIES (NE) LTD	7545725	Revenue		Fleet Workshops OH	540.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue		Nursing Care OP	31441.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue		Nursing Care PD	93847.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue		Residential Care PD	5992.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue		Residential Care LD	6796.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549189	Revenue		Day Care OP	284.79
	Social Services-Carefirst	Revenue Income	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue	1MG10	Nursing Care OP	-608.24
Adult and Culture						414140	Number Orace DD	1710 00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 LEONARD CHESHIRE FOUNDATION	7549150	Revenue		Nursing Care PD	-1748.60
						1MH20	Nursing Care PD Residential Care PD Residential Care LD	-1748.60 -392.60 -343.40

Directorate	Service Area		Paid Date Supplier Name				tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7543662	Revenue	1MK60	Ind Day Care LD	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7543661	Revenue		Ind Day Care LD	396.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564185	Revenue	1MK50	Supported Living LD	53145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564203	Revenue	1MK50	Supported Living LD	25246.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564243	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564243	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIFEWAYS COMMUNITY CARE	7543275	Revenue	1MK50	Supported Living LD	52541.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIFEWAYS COMMUNITY CARE	7543294	Revenue	1MK50	Supported Living LD	27734.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIFEWAYS COMMUNITY CARE	7543379	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIFEWAYS COMMUNITY CARE	7543379	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564185	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 LIFEWAYS COMMUNITY CARE	7564203	Revenue	1MK50	Supported Living LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 LIFEWAYS COMMUNITY CARE	7543275	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LIFEWAYS GROUP	7564255	Revenue	1MM50	Home Care MH	20702.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIFEWAYS GROUP	7543396	Revenue	1MM50	Home Care MH	19607.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jul-2018 LIMA NETWORKS LIMITED	7552699	Revenue	1CX50	Technical Refresh	912.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7564237	Revenue	1MK51	Home Care LD	759.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7564237	Revenue	1MK55	Home Care Family/Carer LD	2160.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543417	Revenue	1MM50	Home Care MH	1401.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543419	Revenue		Nursing Care OP	2452.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543420	Revenue	1MM50	Home Care MH	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543421	Revenue	1MH50	Home Care PD	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543422	Revenue	1MM20	Residential Care MH	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543423	Revenue	1MM50	Home Care MH	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543424	Revenue	1MG50	Home Care-Spot Purchased OP	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543425	Revenue	1MM50	Home Care MH	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543427	Revenue	1MG50	Home Care-Spot Purchased OP	350.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Jul-2018 LINCOLN HEALTHCARE GROUP LTD 16-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543428 7552865	Revenue	1MM50 1MH50	Home Care MH	642.40 408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543375	Revenue	1MK51	Home Care PD Home Care LD	408.80 817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LINCOLN HEALTHCARE GROUP LTD	7543375	Revenue	1MK51	Home Care LD Home Care Family/Carer LD	2073.20
Adult and Culture	Fleet Management System		25-Jul-2018 LINCOLN REALTREAKE GROUP LTD	7546755	Revenue Revenue		Fleetmaster Stores Account	2073.20 280.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	18-Jul-2018 LINDEN FLUID POWER LTD	7555474	Revenue		Fleetmaster Stores Account	305.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2018 LINDEN FLUID POWER LTD	7555474	Revenue	3KES1	Fleetmaster Stores Account	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE (CARE HOME	7559187	Revenue		Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MG10	Nursing Care OP	39741.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MG20	Residential Care OP	26925.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MH10	Nursing Care PD	8392.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue		Residential Care LD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559222	Revenue	1MM10	Nursing Care MH	3740.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINDISFARNE CARE HOME - THROCKLEY	7559315	Revenue	1MG10	Nursing Care OP	1938.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 LINKAGE COMMUNITY TRUST	7564270	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LINKAGE COMMUNITY TRUST	7543409	Revenue		Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 LINKAGE COMMUNITY TRUST	7559173	Revenue	1MK20	Residential Care LD	2916.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 LINKAGE COMMUNITY TRUST	7559173	Revenue	1MK20	Residential Care LD	-343.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 LIVABILITY	7543615	Revenue	1MK50	Supported Living LD	408.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Jul-2018 LIVE THEATRE	7563104	Revenue		Chief Executive	2691.88
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Jul-2018 LIZ SCOTT PR AND MARKETING LTD	7555357	Revenue		Marketing & Promotions	596.85
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018 LLG	7545959	Revenue		Legal Services	595.00
Children's Services	Invoice	Revenue Expenditure	16-Jul-2018 LLG	7553017	Revenue		Legal Services	500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jul-2018 LLOYD WORRALL LTD	7524104	Revenue		Temporary Accommodation Prem	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 LLOYDS PHARMACY	7550423	Revenue		PH - Smoking & Tobacco	3020.39
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jul-2018 LOCAL GOVERNMENT ASSOCIATION	7538127	Revenue	1MA01	Director of Wellbeing Care & L	1800.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Jul-2018 LONG RAKE SPAR	7556377	Revenue	1KEMC	Highways	1134.15
Chief Executive's	Accountancy	Revenue Expenditure	27-Jul-2018 LOOMIS UK LTD	7557603	Revenue		Finance	322.10
Chief Executive's	Accountancy	Revenue Expenditure	24-Jul-2018 LOOMIS UK LTD	7557602	Revenue		Finance	257.05
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Jul-2018 LOOMIS UK LTD	7540514	Revenue		Cash in Transit	900.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Jul-2018 LOOMIS UK LTD	7558541	Revenue		Cash in Transit	1320.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 LORD HIRE CENTRES	7544842	Revenue		1 Charlotte Square	435.00
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 LORD TECHNICAL LTD	7553922	Revenue		Responsive Maintenance	455.84
Environment & Regeneration		Revenue Expenditure	26-Jul-2018 LORD TECHNICAL LTD	7526599	Revenue		District Heating	600.24
HRA	HRA Kenton CSC	Revenue Expenditure	16-Jul-2018 LOW FELL REMOVALS	7547381	Revenue		R&M Gen - Citywide	388.93
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Jul-2018 LSECT	7552326	Revenue		Newcastle City Learning Main	265.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17-Jul-2018 LUDUS LEISURE LIMITED	7554018	Revenue		Rangers Development Budget	3809.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Jul-2018 M & M CITY NEWS	7550326	Revenue		Stock Services	538.90
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 M AND L A CHAMBERS	7552236	Revenue		Legal Fees Care	2367.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jul-2018 MACDONALD MARTIN LTD	7546887	Revenue		Newington Road East Depot	427.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 MANOR HOUSE	7549126	Revenue	1MG10	Nursing Care OP	8226.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 MANOR HOUSE	7549126	Revenue		Residential Care OP	-546.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7559250	Revenue	1MM20	Residential Care MH	10368.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7552376	Revenue	1MM23	Recovery & Support MH	2390.00
Chief Executive's	Newcastle City	Capital Expenditure	02-Jul-2018 MARINE MANAGEMENT ORGANISATION	7537161	Capital	2CAPI	Capital Investment	1410.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018 MARLOWE FIRE & SECURITY LTD	7558099	Revenue	1DR03	Grainger Market	815.00
HRA	HRA General	Revenue Expenditure	09-Jul-2018 MARSH UK LTD	7547375	Revenue	1HEIS	Insurance	37126.89
HRA	HRA General	Revenue Income	09-Jul-2018 MARSH UK LTD	7547375	Revenue	1HRA1	HRA-General	-5112.29
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 MARSTON GROUP LTD	7556038	Revenue		Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 MARY FISHER HOUSE	7549131	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 MARY FISHER HOUSE	7549131	Revenue		Residential Care OP	-1039.44
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018 MAXFIXINGS	7540035	Revenue	1KEMC	Highways	620.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Jul-2018 MAXFIXINGS	7540036	Revenue		Highways	555.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018 MAXFIXINGS	7539955	Revenue	1KEMC	Highways	258.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018 MAXFIXINGS	7539957	Revenue	1KEMC	Highways	563.15
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018 MAXFIXINGS	7539959	Revenue	1KEMC	Highways	214.32
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018 MAXFIXINGS	7539959	Revenue	1KEMV	Blacksmiths	642.96
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2018 MAXFIXINGS	7539958	Revenue	1KEMC	Highways	457.35
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Jul-2018 MAXFIXINGS	7543676	Revenue		Highways	554.20
Environment & Regeneration	Highways	Revenue Expenditure	31-Jul-2018 MAXFIXINGS	7549401	Revenue	1KEMC	Highways	510.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2018 MAXFIXINGS	7539954	Revenue	1KE41	Domestic Refuse Collection	450.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Jul-2018 MAXFIXINGS	7531817	Revenue	1KEBA	Sandhills Overheads	252.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2018 MAXFIXINGS	7533011	Revenue		Highways	56.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2018 MAXI FILTRATION	7539055	Revenue		Civic Centre Direct Costs	285.07
Children's Services	Int Childhood Services	Revenue Expenditure	23-Jul-2018 MAYNARDS TRAVEL	7554154	Revenue		Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jul-2018 MAYNARDS TRAVEL	7542689	Revenue		Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Jul-2018 MAYNARDS TRAVEL	7540435	Revenue		Transport Special	4775.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Jul-2018 MAYNARDS TRAVEL	7554146	Revenue		Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MAYPOLE CARE HOME	7559274	Revenue		Residential Care MH	6400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 MCGOWAN COURT	7549106	Revenue	1MG10	Nursing Care OP	7867.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 MCGOWAN COURT	7549106	Revenue		Nursing Care MH	9914.88
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 MCGOWAN COURT	7549106	Revenue		Nursing Care OP	-1107.48
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 MCGOWAN COURT	7549106	Revenue		Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MEADOW PARK	7559208	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 MEADOW PARK	7559208	Revenue		Residential Care OP	-552.40
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 MEDICENTRE NEWCASTLE LTD	7549417	Revenue		PH - Smoking & Tobacco	1519.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MELTON HOUSE	7559255	Revenue		Nursing Care OP	30679.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MELTON HOUSE	7559255	Revenue		Residential Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MENCAP	7564244	Revenue	1MK50	Supported Living LD	926.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENCAP	7543380	Revenue		Supported Living LD	782.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENCAP	7543381	Revenue	1MK51	Home Care LD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MENTAL HEALTH CONCERN	7564274	Revenue		Home Care MH	1227.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MENTAL HEALTH CONCERN	7564233	Revenue	1MG60	Day Care OP	2798.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MENTAL HEALTH CONCERN	7564233	Revenue		Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MENTAL HEALTH CONCERN	7564233	Revenue	1MM60	Day Care MH	1920.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENTAL HEALTH CONCERN	7543413	Revenue		Home Care MH	2251.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENTAL HEALTH CONCERN	7543371	Revenue	1MG60	Day Care OP	2662.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENTAL HEALTH CONCERN	7543371	Revenue		Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MENTAL HEALTH CONCERN	7543371	Revenue	1MM60	Day Care MH	1537.32
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2018 MEON	7551620	Revenue		Highways	621.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564231	Revenue	1MG50	Home Care-Spot Purchased OP	5895.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564231	Revenue		Home Care-Personal OP	76685.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564231	Revenue	1MH50	Home Care PD	13574.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564231	Revenue		Home Care LD	3407.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564231	Revenue		Home Care MH	3573.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564230	Revenue		Home Care-Personal OP	1807.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MERIT HOME CARE SERVICES	7564230	Revenue	1MK51	Home Care LD	2156.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MERIT HOME CARE SERVICES	7543368	Revenue		Home Care-Spot Purchased OP	6898.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MERIT HOME CARE SERVICES	7543368	Revenue		Home Care-Personal OP	74770.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MERIT HOME CARE SERVICES	7543368	Revenue		Home Care PD	13295.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MERIT HOME CARE SERVICES	7543368	Revenue		Home Care LD	3648.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MERIT HOME CARE SERVICES	7543368	Revenue		Home Care MH	3384.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 MERIT HOME CARE SERVICES	7552328	Revenue		Extra Care Housing	27266.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jul-2018 METALPOINT LTD	7520849	Revenue		Minor Works Contracts	347.50
0	Allendale Rd	Revenue Expenditure	06-Jul-2018 METALPOINT LTD	7542643	Revenue		Minor Works Contracts	347.50
	HRA Property Maint	Revenue Expenditure	10-Jul-2018 METER MANAGER LTD	7538822	Revenue		HRA Photovoltaic	2030.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Jul-2018 MGL DEMOLITION LTD	7518273	Revenue		Highways	600.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	11-Jul-2018 MGL DEMOLITION LTD	7519161	Revenue	1KEMC	Highways	597.62
HRA Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways	Revenue Expenditure				1KEMC 1KEMC	0,	

	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
	NS: Capital Works	Revenue Expenditure	11-Jul-2018 MGN FIRE PROTECTION LTD	7550391	Revenue		Minor Works Contracts	536.4
	Allendale Building	Revenue Expenditure	27-Jul-2018 MH SOUTHERN & CO LTD	7561990	Revenue		Minor Works Contracts	348.0
	Allendale Rd	Revenue Expenditure	30-Jul-2018 MH SOUTHERN & CO LTD	7562993	Revenue		Minor Works Contracts	276.0
	Allendale Rd	Revenue Expenditure	27-Jul-2018 MH SOUTHERN & CO LTD	7561920			Minor Works Contracts	555.8
	Allendale Rd	Revenue Expenditure	27-Jul-2018 MH SOUTHERN & CO LTD	7562015	Revenue		Minor Works Contracts	603.0
	Highways	Revenue Expenditure	30-Jul-2018 MH SOUTHERN & CO LTD	7562991	Revenue		Highways	450.0
	Highways	Revenue Expenditure	27-Jul-2018 MH SOUTHERN & CO LTD	7562058	Revenue		Highways	1767.5
	Highways	Revenue Expenditure	27-Jul-2018 MH SOUTHERN & CO LTD	7561989	Revenue		Highways	4111.6
	Highways	Revenue Expenditure	27-Jul-2018 MH SOUTHERN & CO LTD	7561986	Revenue		Highways	1088.6
0	Highways	Revenue Expenditure	27-Jul-2018 MH SOUTHERN & CO LTD	7562007	Revenue		Highways	687.6
	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MHA CARE GROUP	7564236	Revenue	1MK51	Home Care LD	702.6
	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MHA CARE GROUP	7543374	Revenue		Home Care LD	702.6
	Libraries/Galaxy Payments	Revenue Expenditure	25-Jul-2018 MICROFORM IMAGING LTD	7543752			Stock Services	735.3
	Libraries/Galaxy Payments	Revenue Expenditure	25-Jul-2018 MICROFORM IMAGING LTD	7543753	Revenue		Stock Services	619.8
	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MILLDENE CARE HOME	7559251	Revenue		Nursing Care OP	9851.3
	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MILLDENE CARE HOME	7559251	Revenue		Nursing Care MH	3049.6
	Social Services-Carefirst	Revenue Income	24-Jul-2018 MILLDENE CARE HOME	7559251	Revenue	1MG10	Nursing Care OP	-552.4
	HRA Property Maint	Capital Expenditure	26-Jul-2018 MILLER PATTISON	7552961	Capital	2HE01	Capital Citywide	1682.6
	HRA Property Maint	Capital Expenditure	24-Jul-2018 MILLER PATTISON	7546702	Capital	2HE01	Capital Citywide	2310.7
	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 MILTON LODGE	7549103			Residential Care LD	9946.6
	CD - Human Resources	Revenue Expenditure	13-Jul-2018 MINDFULLNESS BASED THERAPIES	7551977	Revenue	1FP55	Wellbeing & Health	975.0
	Invoice	Revenue Expenditure	09-Jul-2018 MINSTER INSULATION	7546915	Revenue		Voids	261.4
	Allendale Building	Revenue Expenditure	06-Jul-2018 MINSTER INSULATION	7546824			Voids	265.3
	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MINSTER PATHWAYS LTD	7559198	Revenue		Residential Care PD	4841.7
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 MINSTER PATHWAYS LTD	7559198	Revenue	1MH20	Residential Care PD	-1028.6
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		i2- Byker NEC	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		i8 - Lynwood NEC	35.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		i4- Quayside NEC	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DE50	i6- Charlotte Square NEC	86.5
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1DR03	Grainger Market	140.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KBAA	Building Contracts	35.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KE27	Bereavement Services Overhead	86.5
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KELA	Traffic Sig General O/H	131.2
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEWB	Newington Road West Depot	86.5
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEWC	Condercum Road Depot	70.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KKX1	Civic Centre Direct Costs	160.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KKY2	Allendale Accomodation	86.5
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MC41	Bedeburn Short Break Unit	35.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MG25	Connie Lewcock House OP	35.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MG26	Byker Lodge Resource Centre OP	35.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MP12	MESMAC	35.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MW03	Foodworks Enterprise	35.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V073	Historic Monumnets	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Car Parking Infrastructure	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KL0A	Leisure Concession Contract	121.5
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1VH07	Byker Trust Heating Costs	539.5
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KL60	Parks - Premises Costs	315.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		High Bridge Studios & Gallery	86.5
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Castle Dene Resource Centre LD	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Westgate	86.5
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		D.H - Queens Court	86.5
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		1 Charlotte Square	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389			Leazes Lane Depot	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		NGI Visitor Info Ctr	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Anderson House	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Minories Centre Building Costs	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Quayside Multi Storey	35.0
		•	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Denton CSC	86.5
	Housing Payments	Revenue Expenditure			_		Welford Resource Centre LD	
	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS 06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389 7547389	Revenue Revenue		PFI Full Services	35.0 416.0
		Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue			256.5
	Housing Payments						City Library Premises	
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Community Family Hub - Central	70.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Castle Nursery Dunstanburgh	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Castle Nursery Ryehill	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Blakelaw Branch Library	35.0
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Sandhills Depot	35.0
	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1MR58	Transport Function	35.0
	0,							
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS 06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389 7547389	Revenue	1FRAE	Shieldfield Eldon Square Multi Storey	35.0 35.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		City Learning Centre	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Waste Disposal Utilities	246.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		HRA Comm Areas-Citywide	905.43
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Churchwalk Walker	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		D.H - Cruddas Park	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		West Denton Comm Assoc	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389		1EA04	Heaton ASB	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389		1FRAP	Area West Regen Centre	70.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1FRAB	College House	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389		1HGA6	D.H - St Annes	432.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EPYH	Mill Lane Youth Centre	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V114	Eldon Gardens Multi Storey	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HTPA	HRA-Palatine H	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V075	Guildhall	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1EEG2	Community Family Hub -Premises	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1KEMF	Street Lighting PFI	313.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1HRPV	HRA Photovoltaic	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue	1V118	Grainger Town Multi Storey	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		off Street Car Parking	105.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		S.38 Developers	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		E & P Ground Rents	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		HRA - Surplus Properties	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Dean Street Multi Storey.	35.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Manors Multi Storey	86.50
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue		Energy Unit	51.50
Adult and Culture	0,	Revenue Expenditure	06-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7547389	Revenue			35.00
Adult and Culture	Housing Payments			7551434	Revenue		City Design Asset Managmnt SLA Insurance Provision	1875.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS BACS					
	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7551427		1RB03	Insurance Provision	1616.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7551439		1RB03	Insurance Provision	534.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7551429		1RB03	Insurance Provision	321.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7545973	Revenue		HRA Insurance Services	288.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7564787		1RB03	Insurance Provision	2661.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7564786	Revenue		Insurance Provision	253.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7557702		1RB03	Insurance Provision	572.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1CM00	IT Management & Admin	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1CR01	Revs and Bens Supp&Svs	1213.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1DE49	i4- Quayside NEC	369.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1DE50	i6- Charlotte Square NEC	706.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KE27	Bereavement Services Overhead	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1KKX1	Civic Centre Direct Costs	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MC05	Slatyford Lane Childrens Unit	93.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MC06	Iona Place Childrens Unit	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MC41	Bedeburn Short Break Unit	243.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MG25	Connie Lewcock House OP	286.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1MG26	Byker Lodge Resource Centre OP	430.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1MM23	Recovery & Support MH	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014		1MM30	Beech Grove MH Resource Centre	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Adults Admin Pool	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Car Parking Infrastructure	73.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Leisure Concession Contract	128.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Civic Centre Control	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Phillipson Street	243.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Westgate	135.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Security - Manned Guards	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Leazes Lane Depot	79.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Jesmond Dene Depot	140.80
Adult and Culture			30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Ouseburn Park	31.00
	Miscellaneous Payments	Revenue Expenditure						
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		General Expenditure - East	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Walbottle Recycling Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Revs & Bens Small Grants	333.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Architecture Building Design	429.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Chillingham Rd Ind Est	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Reg of Births Deaths & Margs	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Telecoms	4266.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue		Welford Resource Centre LD	215.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1CC26	Contact Centre Management	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue	1EM10	Youth offending Team	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS BACS 30-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7563014	Revenue Revenue		Castle Nursery Shieldfield	71.10

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Adult and Culture Measurements Peyments Revenue Expenditure SUM-2016 MISCELLANEOUS PAYMENTS BLGS 750011 Revenue Intel® Bitter Waters Burget Bitter Waters Burget <th< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			•						
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Altist of Links Machines Syneth Resum Specific 724-031 MACCUS WINTER BACKS 726-33 Resum S (2001 T Nacigures Askin 936 Altist of Chine Macobines Synethie Resum S (2001) Resum S (2001) 81-1 mod (2001)	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7543712	Revenue	1HRA9	HRA - Demolition Revenue Exp	2835.77
Addit et clubs Model and Clubs Model and Clubs Rever & Barch Sape Sape Sape Sape Sape Sape Sape Sape	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7543726	Revenue	1HRA9	HRA - Demolition Revenue Exp	3933.63
Addit and Durty Method Ensides Primetric Process Experience Proc	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CM00	IT Management & Admin	198.98
Adult et Gluiter Montesca Parimetis Press Expenditor C27-013 Revers Users TDS discussion Sector DS S <td>Adult and Culture</td> <td>Miscellaneous Payments</td> <td>Revenue Expenditure</td> <td>27-Jul-2018 MISCELLANEOUS PAYMENTS BACS</td> <td>7562130</td> <td>Revenue</td> <td>1CR01</td> <td>Revs and Bens Supp&Svs</td> <td>532.58</td>	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CR01	Revs and Bens Supp&Svs	532.58
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Additional Dubler Metanesse Primerie Fernanz Exercision 27.44.010 MICCLANCEOS PAYILAPES DCS 765.010 Revue DECOS 0.0000 0.0000 0.0000	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DE48	i8 - Lynwood NEC	23.18
Addition Guines Matchesses, Payments Resource Specification 77.1100 Resource Specification 1010 Addition Guines Matchesses, Payments Resource Specification 71.1000 Resource Specification 1010 Addition Guines Matchesses, Payments Resource Specification 1010 Resource Specification 1010 Addition Guine Matchesses, Payments Researce Control 1010 Resource Control 1010 Addition Guine Matchesses, Payments Researce Control 10100 1010 1010	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DE49	i4- Quayside NEC	47.34
Adult of Culure Messenses Payments Renue Specific 2/ July II MSCLL-MACOS MVR.115 MACS 2/2010 Renue II HOI Comm Centres Conduct 11.9 Adult of Culure Massing Culure Renue Specific 2/ July II MSCLL-MACOS MVR.115 MACS 79210 Renue II HOI Comm Centres Culure 11.9 Adult of Culure Massing Culure Renue Specific 2/ July II MSCLL-MACOS MVR.115 MACS 79210 Renue III MSCLL MACOS MVR.115 MACS 79210 Renue IIII MSCLL MACOS MVR.115 MACS 79210 Renue	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DE50	i6- Charlotte Square NEC	56.85
Alathat Guine Multiliteriors Payments Revense Specific 27.14/2011 MINECH LAPCUS PAYMENTS BACKS 779210 Revense 11622 Berlahm Curit 15.3 Additatio Guine Mondimerors Payments Revense Specific 27.14/2011 MINECH LAPCUS PAYMENTS BACKS 779210 Revense 11622 Bereards Fair Contract 13.2 Additatio Guine Mondimerors Payments Revense Specific 27.14/2011 MINECH LAPCUS PAYMENTS BACKS 772010 Revense 11622 Bereards Fair Contract 13.2 Additatio Guine Mondimerors Payments Revense Specific 27.14/2011 MINECH LAPCUS PAYMENTS BACKS 772010 Revense 11622 Bereards Fair Contract 27.14/2011 MINECH LAPCUS PAYMENTS BACKS 772010 Revense 11622 Bereards Fair Contract 27.14/2011 MINECH LAPCUS PAYMENTS BACKS 772010 Revense 11622 Bereards Fair Contract 27.14/2011 MINECH LAPCUS PAYMENTS BACKS 772010 Revense 11622 Bereards Fair Contract 27.14/2011 MINECH LAPCUS PAYMENTS BACKS 772010 Revense 11622 Bereards Fair Contract 27.14/2011 MINECH LAPCUS PAYMENTS BACKS 772010 Revense 11622 Bereards Fair Contract 27.14/2011 MINECH LAPCUS PAYMENTS BACKS 772100 Revense 11622 Revense	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DR03	Grainger Market	23.18
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Additional Material Macanesses Payments Process Experiants Process Experiants <td>Adult and Culture</td> <td>Miscellaneous Payments</td> <td>Revenue Expenditure</td> <td>27-Jul-2018 MISCELLANEOUS PAYMENTS BACS</td> <td>7562130</td> <td>Revenue</td> <td>1KBAA</td> <td>Building Contracts</td> <td>11.59</td>	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KBAA	Building Contracts	11.59
Adulta Gulue Meastering Pyretrie Percent Ejectilize Z-J-2018 MISCL MACCUS PYRETS BACS T721 Bearting Pyretrie Percent Ejectilize	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KE21	Brunswick Recycling Centre	11.59
Adaland Guber Macelamos Peyments Revers Expendence 22-Ja-398 MSGL1AMC018 MAGS 739103 Revers HELA Taffe Spectral 1150 Adaland Guber Macelamos Peyments Revers Expendence 22-Ja-298 MSGL1AMC018 MAGS 726101 Revers HELA Taffe Spectral 12-56 Adaland Guber Macelamos Peyments Revers Expendence 22-Ja-298 MSGL1AMC018 VALMIN SACS 726101 Revers Expendence 12-56 Adaland Guber Macelamos Peyments Revers Expendence 22-Ja-298 MSGL1AMC018 VALMIN SACS 726101 Revers Expendence 12-56 Adaland Guber Macelamos Peyments Revers Expendence 72-Ja-298 MSGL1AMC018 VALMIN SACS 726101 Revers Expendence 1600 Adaland Guber Macelamos Peyments Revers Expendence 72-Ja-298 MSGL1AMC018 VALMIN SACS 72610 Revers Expendence 1600	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KE23	Sandhills	34.77
Adalta du Duine Maccalanosa Poynetis Percenta Eperchanz 72-Ju-2018 MSCL1 AMC018 PAVENTS BACS 770110 Reserve TRAM Index fragment 1150 Adalta du Duine Mascalanosa Poynetis Percenta Eperchanz 72-Ju-2018 MSCL1 AMC018 PAVENTS BACS 770110 Reserve TRAM 150 Adalta du Duine Mascalanosa Poynetis Percenta Eperchanz 72-Ju-2018 MSCL1 AMC018 PAVENTS BACS 770110 Reserve TRAV Travarding Musc 150 Adalta du Duine Mascalanosa Poynetis Percenta Eperchanz 72-Ju-2018 MSCL1 AMC018 PAVENTS BACS 770110 Reserve TRAV Travarding Musc 150 Adalta du Duine Mascalanosa Poynetis Percenta Eperchanz 72-Ju-2018 MSCL1 AMC018 PAVENTS BACS 775110 Reserve TRAV Travarding Musc 150 Adalta du Duine Mascalanosa Poynetis Percenta Eperchanz 72-Ju-2018 MSCL1 AMC018 PAVENTS BACS 775110 Reserve TRAV Travarding Musc 150 Adalta du Duine Mascalanosa Poynetis Percenta Eperchanz 72-Ju-2018 MSCL1 AMC018 PAVENTS BACS 775110 Reserve TRAV	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KE27	Bereavement Services Overhead	86.66
Adult and Culture Metalemous Payments Perrus Eventibute 27-Ja 2018 MSCLLARECOS PAYLENTS BACS 756103 Revens ICRN ICRN INCOME 22-86 Adult and Culture Metalefinesson Payments Perrus Eventibute 7-Ja 2018 MSCLLARECOS PAYLENTS BACS 756103 Revens ICRN Harder Culture Harder Culture<	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KELA	Traffic Sig General O/H	11.59
Aduit and Cuburn Recultance Peyments Results Springthur 27.14/2318 MSGL1 LARCUS PYVEINTS BAGS 7762130 Results Mach Cuburn Micro Base Comparison 15.9 Aduit and Cuburn Micro Base Comparison F2.14/231 Micro Base Comparison 7762130 Results Comparison 15.9 Aduit and Cuburn Micro Base Comparison F2.14/231 Micro Base Comparison 7762130 Results Comparison 77660130 77660130 776601	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEMC	Highways	11.59
Adult and Culture Mocilianous Prymetrie Revenue Specific C7.34/2019 MISCELLANEOUS PAYMETTS BACS 756210 Revenue REVC Construm Road Digit 1 15.8 Adult and Culture Mocilianous Prymetrie Revenue Specific C7.34/2019 MISCELLANEOUS PAYMETTS BACS 756210 Revenue REVC Revenue Specific Revenue Spe	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEND	Fleet Fuel Account	27.06
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Adult and Culture Meselences Privates Pervice Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 726213 Revenue 110X1 Chric Centie Direct Costs 17-L Adult and Culture Meselences Privates Revenue Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 7261210 Revenue Expenditor 42-D Adult and Culture Meselences Privates Revenue Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 7261210 Revenue Expenditor 42-D Adult and Culture Meselences Privates Revenue Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 7261210 Revenue Expenditor 15-D Adult and Culture Meselences Privates Revenue Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 726213 Revenue MISCE 15-D Adult and Culture Meselences Privates Revenue Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 726213 Revenue MISCE 15-D 22-D 15-D 22-D 22-	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture Meselences Privates Pervice Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 726213 Revenue 110X1 Chric Centie Direct Costs 17-L Adult and Culture Meselences Privates Revenue Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 7261210 Revenue Expenditor 42-D Adult and Culture Meselences Privates Revenue Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 7261210 Revenue Expenditor 42-D Adult and Culture Meselences Privates Revenue Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 7261210 Revenue Expenditor 15-D Adult and Culture Meselences Privates Revenue Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 726213 Revenue MISCE 15-D Adult and Culture Meselences Privates Revenue Expenditor 27-L-2218 MISCELLANEOUS PriVIENTS BACS 726213 Revenue MISCE 15-D 22-D 15-D 22-D 22-	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KF07	Banqueting Suite	68.76
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	Adult and Culture			27-Jul-2018 MISCELLANEOUS PAYMENTS BACS				Walker Park Play Centre	

Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure						
Adult and Culture			27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ56	East End Library	11.59
	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EP91	Playcare Elswick	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFF2	Stocksfield Ave Prim	27.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		St Catherines RC Pri	43.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Our Lady & St Annes RC Primary	16.72
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		One Bill Error	45.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		West Walker Primary	12.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Tyne View Primary	16.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFCL	Connie Lewcock House	12.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Waste Disposal Byker	24.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Heaton Park Building	23.58
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		St Vincents RC Prim	16.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Ravenswood Primary	19.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		St Lawrences RC Prim	17.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFB5	Waverley Primary	16.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG9	St John Vianney RC Primary	17.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFT4	Thomas Bewick Cateri	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFE7	Moorside Comm Prim	16.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Hadrian School	12.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1VH06	FHU Capital Programme Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFF7	St Michaels Primary	12.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFE9	St Josephs RC Prim	15.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Broadwood Primary School	16.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		English Martyrs RC Primary Sch	16.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ66	Fenham Branch Library	11.59
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		St Bedes RC Primary	12.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFL2	Chillingham Rd Prim	12.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFBL	Byker Lodge	12.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFC2	Regent Farm First	13.31
			27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130				34.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure			Revenue		Gosforth Park First	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFK4	St Oswalds RC Prim	13.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Archibald First School	13.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG5	Mountfield Primary School	11.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue	1KFG6	Nth Fawdon Primary	12.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		St Cuthberts Prim Kenton	11.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Cheviot Primary School	19.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Newbiggin Hall Branch Library	11.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Simonside Primary School	16.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Farne Primary School	17.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		St Marks RC Primary	12.63
	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7562130	Revenue		Walker Riverside Ind Units	23.18
Adult and Culture					Devenue	1MF01		0050.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue		16+ Team (YP)	6656.62
	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS 17-Jul-2018 MISCELLANEOUS PAYMENTS BACS 17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125 7554125	Revenue Revenue	1MF10	16+ Team (YP) Adoption Payments Equipt & Adaptations OP	25.00

Ald and ollamic Manual Execution Thursde March 11 APC00 FWART ReG 726128 Rescut MD2 Rescu MD2 Rescut MD2 Rescut	Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Add. at Gubsser Monosites are presented provides T. J. 200 MIG. LLUK DUS WARENTS BUGS P12-120 MIG. Presented Preseta Presented Prese	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MG92	Financial Safeguarding	36.00
Addie of Chine Measer E-granities T13-0211 MC121001 PREST PREST PREST PREST	Adult and Culture	Miscellaneous Payments						Support to LAC	690.40
Addit and Gultar Measure Spreintie Parter Spreintie	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1ML09	PH - Drugs and alcohol	110.00
Additional Security Mechanismes Projection Process Security T-ALODE MAGGLALANDOD SEVANDETE BLOCK Process Process Block Projection Construction Construc	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1CS17	Crisis Support	923.40
Adult ad Culture Machines Cultures Process Socializes T-14.200 MIGEL LANCES PAYMETS 50:63 773410 Researce MIGE Process Socializes 773410 Researce MIGE Process Socializes 773410 Researce MIGE 7734100 Researce	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	3WJ01	Service Users Funds	15935.52
Add of Dallars Monume Specification The Add of Dallars Monume Specification The Add of Dallars Monume Specification The Add of Dallars Add of Callars Monume Specification Th-Add 200 MINES The Add 200 MINES Monume Specification The Add 200 MINES Add of Callars Monume Specification Th-Add 200 MINES The Add 200 MINES Monume Specification The Add 200 MINES Add of Callars Monume Specification The Add 200 MINES The Add 200 MINES The Add 200 MINES The Add 200 MINES Monume MINES <t< td=""><td>Adult and Culture</td><td>Miscellaneous Payments</td><td>Revenue Expenditure</td><td>17-Jul-2018 MISCELLANEOUS PAYMENTS BACS</td><td>7554125</td><td>Revenue</td><td>1MN11</td><td>UASC >18 (LC)</td><td>60.00</td></t<>	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MN11	UASC >18 (LC)	60.00
Adult of Caline Messenerse Symmets Reverse Section TO JAG 201 MODELLANGUED SYNALTIS INC. ZOS 100 And Section Section Section And Section	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MG01	Care Management OP	230.00
Adult and Colume Modelinese Sympteme Revenue Expediante Community Family Name Checked 123 Adult and Colume Modelinese Sympteme Revenue Expediante Traul 2014 MODELINA COLUME AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1HBTC	Planned Tech Maintenance	120.00
Add.tst Guller Metalenses Pyrerse Reverse Execution Tr.J.A.1918 MIGELLANDERIG MYNETTE MAGE TS5112 Reverse MUSIC S1 Christen Ander TS<113 Add.tst Guller Metalenses Pyrerse Reverse Execution Tr.J.A.1918 MIGELLANDERIG MYNETTE MAGE TS5112 Reverse MUSIC State S1 Christen Ander State S	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MN20	Asy Seekers Families	184.75
Adult and Culture Monolinesses Peyments Revenue Equations Trul. July 18 MIGCL JACCOS PAYAENTS BLOGS 7654128 Revenue MUMB Constraints Constraints <td>Adult and Culture</td> <td>Miscellaneous Payments</td> <td>Revenue Expenditure</td> <td>17-Jul-2018 MISCELLANEOUS PAYMENTS BACS</td> <td>7554125</td> <td>Revenue</td> <td>1EEK1</td> <td>Community Family Hub - Central</td> <td>152.34</td>	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1EEK1	Community Family Hub - Central	152.34
Add. et al. Gluber Maxalmente Paymente Paymente Expenditure 171.0.2011 MECELLARCOUS PAYMENTS BACS 255.12 Paymente Massel Counce Council Paymente Separate Expenditure 171.0.2011 MECELLARCOUS PAYMENTS BACS 255.12 Paymente Massel Counce Council Paymente Separate Expenditure 171.0.2011 MECELLARCOUS PAYMENTS BACS 255.12 Paymente Massel Counce Council Paymente Separate Expenditure 171.0.2011 MECELLARCOUS PAYMENTS BACS 255.12 Paymente MECE Counce Counce Counce -0.000 Adata do Cluber Massel Massel Counce Counce 2.0.001 MEGE 10.000 MEGE 2.000 MEGE 2	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MD67	S17 Children in Need	723.65
Adult at Outline Monitorial Private Reverse Episodiale T-u-C011 MICCL_MACCUS PATWETS BLOSS 755.12 Reverse INTS Bits Project (Worms HV) 33 Adult at Outline Monitorials Private Reverse Episodiale 17-u-C011 MICCL_MACCUS PATWETS BLOSS 755.00 Reverse INTS Bits Project (Worms HV) 33 Adult at Outline Monitorials Private Reverse Episodiale 24-u-C011 MICCL_MACCUS PATWETS BLOSS 75500 Reverse INTS Bits Project Private 34 Adult at Outline Monitorials Private Reverse Episodiale 24-u-C011 MICCL_MACCUS PATWETS BLOSS 75500 Reverse INTS Bits Private Private 34 Adult at Outline Monitorials Private Reverse INTS S4-u-C011 MICCL_MACCUS PATWETS BLOSS 75500 Reverse INTS Bits Private Private 34 Adult at Outline Monitorials Private Reverse INTS S3-u-C011 MICCL_MACCUS PATWETS BLOSS 75500 Reverse INTS G56	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MN30	Asylum Seekers Adults	1378.64
Adult and Durine Measteness Primetine Preview Model and Durine Preview Model and Durine Description Control Contro Contr	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125		1MR68	Greggs & Brough Charitable Tr	150.00
Adult and Guine Measterwork Pyrenth Revente Expenditue 17.44/2011 MICCLLANCOUS PAYMENTS BACS 755112 Peretre Multical Courts Courts Social Courts	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MP18	Shine Project (Womens HIV)	29.00
Adult and Guilder Mercel Eventraliter 17.4-0016 MISCLLANEGUS PAYMENTS BACS 751125 Remarce Marcel Eventralite 4.0 Adult and Guilder Macolineous Payments Percel Eventraliter 771000 Percel Payments 770000 Percel Payments	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MN10	UASC <18	100.00
Adult and Culture Meadlemous Privents Reverse Equations 24-Jud 2014 MISCLLANEOUS PAYMENTS BACS 792777 Reverse RB00 Instance Provision 9277 Adult and Culture Meadlemous Privents Reverse PERIOD 72977 Reverse RB00 Instance Provision 7297 Adult and Culture Meadlemous Privents Reverse VELOSI MISCLLANEOUS PAYMENTS BACS 72978 Reverse VELOS Speradias AEG Reference Privents 24 Reverse VELOSI MISCLLANEOUS PAYMENTS BACS 72988 Reverse VELOS Speradias AEG Reference Privents 3 Adult and Culture Meadlemous Privents Reverse VELOSI MISCLLANEOUS PAYMENTS BACS 729888 Reverse VELOS Constructure 3 Adult and Culture Meadlemous Privents Reverse VELOSI MISCLLANEOUS PAYMENTS BACS 729388 Reverse VELOS Constructure 1 MEASLELANEOUS PAYMENTS BACS 729389 Reverse VELOS Constructure NELOSI MISCLLANEOUS PAYMENTS BACS 729389 Reverse VELOS Constructure NELOSI MISCLLANEOUS PAYMENTS	Adult and Culture			17-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7554125	Revenue	1MR67	Childrens Social Care Char Ac	-80.00
Adult and Culture Maxolianous Prijmetin Parvenis Expenditure 24-Ju-2016 MISCLLANEOUS PAVMETS BACS 790770 Revenis IPR07 Instructor Proteinen 23/25 Audit and Culture Macolianous Prijmetis Parvenis IPR07 Scalaboli SCLLANEOUS PAVMETS BACS 7700780 Revenus IPR07 Scalaboli SCLLANEOUS PAVMETS BACS 770088 Revenus IPR07 Scalaboli SCLLANEOUS PAVMETS BACS 770088 Revenus IPR07 Gcalaboli SCLLANEOUS P	Adult and Culture		Revenue Expenditure	24-Jul-2018 MISCELLANEOUS PAYMENTS BACS	7559779	Revenue	1RB03	Insurance Provision	647.00
Adult and Gulture Modellamous Psymmetine Provide granding Opt-Jac 20 M MODELLANCOUS PX/MENTS BACS 7547088 Revense (Frozie on Technic O									3725.80
Adult and Gubur Modellance Payments Revense income 22-Ju2018 MSCELLANCOUS PAYMENTS BACS 750088 Revense Inforcement .14 Adult and Gubur Modellancescu Payments Revense income 22-Ju2018 MSCELLANCOUS PAYMENTS BACS 750088 Revense Income 16 Adult and Gubur Modellancescu Payments Revense income 22-Ju2018 MSCELLANCOUS PAYMENTS BACS 750088 Revense 100 DSGELCANCOUS 750008 Revense 100 DSGELCANCOUS DSGELCANCOUS DSGELCANCOUS DSGELCANCOUS DSGELCANCOUS DSGELCANCOUS DSG			•						2083.57
Adult and Culture Mixed incode Prymetrix Revrue incode 25-Ju2028 MSCELLANCOUS PryMETRS BACS 75088 Ferrue 111 Bis Supervisorit & Supervisori & Supervisorit & Supervisorit & Supervisorit & Superviso									218.00
Addit and Culture Missellaneous Prymetris Revenue income 25-Jul 2018 MISCELLANEOUS PAYMENTS BACS 756688 Revenue 11-18 Editor Garders Multi Story -3-3 Addit and Culture Missellaneous Payments Revenue income 2-Jul 2018 MISCELLANEOUS PAYMENTS BACS 756688 Revenue 11-12 OD Storpt (P Finklo) 00 Addit and Culture Missellaneous Payments Revenue income 1-Jul 2018 MISCELLANEOUS PAYMENTS BACS 756688 Revenue 1000 District Missellaneous Payments Revenue income 1-Jul 2018 MISCELLANEOUS PAYMENTS BACS 755698 Revenue income 1-Jul 2018 MISCELLANEOUS PAYMENTS BACS 755698 Revenue income 1-Jul 2018 MISCELLANEOUS PAYMENTS BACS 755698 Revenue income 1-Jul 2018 MISCELLANEOUS PAYMENTS BACS 755618 Revenue income 1-Jul 2018 MISCELLANEOUS PAYMENTS BACS 755118 Revenue 1000 Supervision & Supervision & Supervision & Tayla 2018 MISCELLANEOUS PAYMENTS BACS 755128 Revenue 1000 Supervision & Supervision & Tayla 2018 MISCELLANEOUS PAYMENTS BACS 75514 Revenue 1000 Supervision & Supervision & Supervision & Supervision & Tayla 2018 MISCELLANEOUS PAYMENTS BACS 75514 Revenue 1000 Supervision & Supervision & Supervision & TayJu 2018 MISCELLANEOUS PAYMENTS BACS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>48.00</td></t<>									48.00
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Adult and Culture Maccelianeous Payments Revenue 11-Jul 2018 MSCELLANEOUS PAYMENTS BACS 755.088 Revenue 11/10 But Lane Énforcament 13-30 Adult and Culture Maccelianeous Payments Revenue 11-Jul 2018 MSCELLANEOUS 750.038 Revenue 11/10 2018 Adult and Culture Maccelianeous Payments Revenue 11/10 2018 <									
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Adult and Culture Miscellaneous Payments Revenue Income 11-Ju-2018 MISSELLANEOUS PAYMENTS BACS 7560380 Revenue IEDE Digital Inclusion Missellaneous Payments Revenue Income 11-Ju-2018 MISSELLANEOUS PAYMENTS BACS 7561420 Revenue IEDE Digital Inclusion Missellaneous Payments Revenue Income 17-Ju-2018 MISSELLANEOUS PAYMENTS BACS 7561421 Revenue IEDE Digital Inclusion Base Adult and Culture Missellaneous Payments Revenue Income 17-Ju-2018 MISSELLANEOUS PAYMENTS BACS 7561425 Revenue IFCE Digital Inclusion 40 Adult and Culture Missellaneous Payments Revenue Income 17-Ju-2018 MISSELLANEOUS PAYMENTS BACS 7561425 Revenue IFCE Digital Inclusion 40 Adult and Culture Missellaneous Payments Revenue IRG8 Missellaneous Payments Revenue									128.00
Adult and Culture Miscellances Payments Revenue Income 17Ju/2018 MISCELLANCE/US PAYMENTS BACS 755412 Revenue FUR1 Biolanguare Multi Storey 14. Adult and Culture Miscellancesa Payments Revenue Income 17Ju/2018 MISCELLANCE/US PAYMENTS BACS 755412 Revenue FUR1 Biolanguare Multi Storey 14. Adult and Culture Miscellancesa Payments Revenue Income 17Ju/2018 MISCELLANCE/US PAYMENTS BACS 755412 Revenue FUR1 Biolanguare Multi Storey 14. Adult and Culture Miscellancesa Payments Revenue Income 17Ju/2018 MISCELLANCE/US PAYMENTS BACS 755412 Revenue FUR1 Biolanguare Multi Storey 17.50 Adult and Culture Miscellancesa Payments Revenue Expenditure 12Ju/2018 MISCELLANCE/US PAYMENTS CHO 755414 Revenue FUR3 Insurance Provision 73.52 Adult and Culture Miscellancesa Payments Revenue Expenditure 12Ju/2018 MISCELLANCE/US PAYMENTS CHO 755412 Revenue FUR3 Insurance Provision 73.52 Adult and Culture Miscellancesa Payments Revenue Expenditure									-56.00
Adult and Culture Miscellaneous Psymmetis Revenue income 77-Jul-2018 MISCELLANEOUS PAYMENTS BACS. 7554125 Revenue 1/101 Bus Lane Enforcement 68 Adult and Culture Miscellaneous Psymmetis Revenue income 77-Jul-2018 MISCELLANEOUS PAYMENTS BACS. 7554125 Revenue 1/101 Bus Canders Missellaneous Psymmetis Supervision & Enforcement 43 Adult and Culture Miscellaneous Psymmetis Revenue Expenditure 17-Jul-2018 MISCELLANEOUS PAYMENTS BACS. 7554125 Revenue 1714 Bus Canders Missellaneous Psymmetis Revenue Expenditure 17-Jul-2018 MISCELLANEOUS PAYMENTS CHO 7554400 Revenue 1750 Adult and Culture Missellaneous Psymmetis Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHO 7551400 Revenue 1750 Missellaneous Psymmetis Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHO 7551400 Revenue 17503 Missellaneous Psymmetis Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHO 7551480 Revenue 17503 Missellaneous Psymmetis Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHO 7551480 Revenue 17503 Missellaneous Psymmetis Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHO 7551480									60.00
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Adult and Culture Miscellaneous Payments Revenue Expenditure 17.1.4/2018 MISCELLANE/OUS PAYMENTS CAC 754488 Revenue 11014 On Street Car Parking 17.2. Adult and Culture Miscellaneous Payments Revenue Expenditure 12.4.4/218 MISCELLANE/OUS PAYMENTS CHO 753140 Revenue Insurance Provision 1750 Adult and Culture Miscellaneous Payments Revenue Expenditure 12.4.4/218 MISCELLANE/OUS PAYMENTS CHO 753140 Revenue Insurance Provision 684 Adult and Culture Miscellaneous Payments Revenue Expenditure 12.4.4/218 MISCELLANE/OUS PAYMENTS CHO 7551438 Revenue Fixed 7500 7551458 Revenue Fixed 7500 750010 750110 750110 750110 750110 750110 750110 750110 750110 750110 750110 75011		5							43.00
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Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 7551440 Revenue Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 7551440 Revenue PR030 Insurance Provision 672 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 7551432 Revenue 18030 Insurance Provision 676 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 7551438 Revenue 18030 Insurance Provision 3030 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 7551438 Revenue 1R030 Insurance Provision 3030 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 7557148 Revenue 1R030 Insurance Provision 3030 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 755770 Revenue Revenue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 755770 Reve	Adult and Culture	Miscellaneous Payments							82.00
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Ju-2018 MISCELLANEOUS PAYMENTS CHO7561432RevenueRevenue Expenditure12-Ju-2018 MISCELLANEOUS PAYMENTS CHO7561433RevenueRevenue Expenditure12-Ju-2018 MISCELLANEOUS PAYMENTS CHO7561433RevenueRevenue Expenditure12-Ju-2018 MISCELLANEOUS PAYMENTS CHO7561435RevenueRevenueRevenue Expenditure12-Ju-2018 MISCELLANEOUS PAYMENTS CHO756142RevenueRevenue Expenditure12-Ju-2018 MISCELLANEOUS PAYMENTS CHO756142RevenueRevenueRevenue Expenditure12-Ju-2018 MISCELLANEOUS PAYMENTS CHO756142RevenueRevenue Expenditure12-Ju-2018 MISCELLANEOUS PAYMENTS CHO756142RevenueRevenue Expenditure12-Ju-2018 MISCELLANEOUS PAYMENTS CHO7567708RevenueRevenue Expenditure23-Ju-2018 MISCELLANEOUS PAYMENTS CHO7567708RevenueRevenue Expenditure23-Ju-2018 MISCELLANEOUS PAYMENTS CHO7567708RevenueRevenue Expenditure23-Ju-2018 MISCELLANEOUS PAYMENTS CHO7567708RevenueRevenue Expenditure33-Ju-2018 MISCELLANEOUS PAYMENTS CHO756238RevenueRevenue Expenditure33-Ju-2018	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7551440	Revenue	1RB03	Insurance Provision	732.50
Adult and CultureMiscellaneous PsymethsRevnue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS CHO7551438Revnue 11803Insurance Provision576Adult and CultureMiscellaneous PsymethsRevnue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS CHO7551488Revnue 11803Insurance Provision382Adult and CultureMiscellaneous PsymethsRevnue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS CHO7551428Revnue 11803Insurance Provision382Adult and CultureMiscellaneous PsymethsRevnue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS CHO7551428Revnue 11803Insurance Provision323Adult and CultureMiscellaneous PsymethsRevnue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHO7557707Revnue 11803Insurance Provision323Adult and CultureMiscellaneous PsymethsRevnue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHO7557707Revnue 11803Insurance Provision326Adult and CultureMiscellaneous PsymethsRevnue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHO7557707Revnue 11803Insurance Provision326Adult and CultureMiscellaneous PsymethsRevnue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHO7557707Revnue 11803Insurance Provision326Adult and CultureMiscellaneous PsymethsRevnue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHO7552971Revnue 11803Insurance Provision326Adult and CultureMiscellaneous PsymethsRevnue Expenditure </td <td>Adult and Culture</td> <td>Miscellaneous Payments</td> <td>Revenue Expenditure</td> <td>12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ</td> <td>7551460</td> <td>Revenue</td> <td></td> <td>Insurance Provision</td> <td>684.30</td>	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7551460	Revenue		Insurance Provision	684.30
Adult and Culture Miscellaneous Psyments Revnue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHO 7551458 Revnue 18803 Insurance Provision 30802 Adult and Culture Miscellaneous Psyments Revnue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHO 7551458 Revnue 18803 Insurance Provision 3082 Adult and Culture Miscellaneous Psyments Revnue Expenditure 12-Jul-2018 MISCELLANEOUS PAYMENTS CHO 7551431 Revnue FR00 Insurance Provision 3083 Adult and Culture Miscellaneous Psyments Revnue Expenditure 20-Jul-2018 MISCELLANEOUS PAYMENTS CHO 755770 Revnue 18803 Insurance Provision 3083 Adult and Culture Miscellaneous Psyments Revnue Expenditure 20-Jul-2018 MISCELLANEOUS PAYMENTS CHO 755770 Revnue 18803 Insurance Provision 3093 3093 Adult and Culture Miscellaneous Psyments Revnue Expenditure 20-Jul-2018 MISCELLANEOUS PAYMENTS CHO 7565770 Revnue 18803 Insurance Provision 3093 3093 Adult and Culture Miscellaneous Psyments Revnue Expenditure 20-Jul-2018 MISCELLANEO	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7551432	Revenue	1RB03	Insurance Provision	576.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 12.Ju2/018 MISCELLANEOUS PAYMENTS CHO 755142 Revenue 1R030 Insurance Provision 3882 Adult and Culture Miscellaneous Payments Revenue Expenditure 12.Ju2/018 MISCELLANEOUS PAYMENTS CHO 755143 Revenue 1R030 Insurance Provision 3882 Adult and Culture Miscellaneous Payments Revenue Expenditure 20.Ju2/018 MISCELLANEOUS PAYMENTS CHO 755770 Revenue 1R030 Insurance Provision 3882 Adult and Culture Miscellaneous Payments Revenue Expenditure 20.Ju2/018 MISCELLANEOUS PAYMENTS CHO 755770 Revenue 1R030 Insurance Provision 6565 Adult and Culture Miscellaneous Payments Revenue Expenditure 20.Ju2/018 MISCELLANEOUS PAYMENTS CHO 755770 Revenue R030 Insurance Provision 6529 Adult and Culture Miscellaneous Payments Revenue Expenditure 10.Ju2/018 MISCELLANEOUS PAYMENTS CHO 755232 Revenue R030 Insurance Provision 2570 Adult and Culture Miscellaneous Payments Revenue Expenditure 10.Ju2/018	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7551433	Revenue	1RB03	Insurance Provision	576.00
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Adult and Culture Miscellaneous Payments Revenue Expenditure 2-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 7551431 Revenue 1Rostance Provision 1323 Adult and Culture Miscellaneous Payments Revenue Expenditure 2-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 755770 Revenue 1Rostance Provision 2380 Adult and Culture Miscellaneous Payments Revenue Expenditure 2-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 755770 Revenue 1Rostance Provision 2665 Adult and Culture Miscellaneous Payments Revenue Expenditure 2-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 755770 Revenue 1Rostance Provision 2570 Adult and Culture Miscellaneous Payments Revenue Expenditure 3-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 755572 Revenue 1Rostance Provision 2570 Adult and Culture Miscellaneous Payments Revenue Expenditure 13-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 755271 Revenue 1Rostance Provision 2570 Adult and Culture Miscellaneous Payments Revenue Expenditure 13-Jul-2018 MISCELLANEOUS PAYMENTS CHQ 755271 Revenue 1Rostance Provision 257	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7551459	Revenue	1RB03	Insurance Provision	3892.30
Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755770Revenue18803Insurance Provision5280Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755770Revenue18803Insurance Provision665Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755710Revenue18803Insurance Provision6523Adult and CultureMiscellaneous PaymentsRevenue Expenditure23-Jul-2018 MISCELLANEOUS PAYMENTS CHQ756323Revenue18803Insurance Provision8161Adult and CultureMiscellaneous PaymentsRevenue Expenditure23-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755247Revenue18803Insurance Provision8161Adult and CultureMiscellaneous PaymentsRevenue Expenditure15-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755247Revenue18803Insurance Provision2517Adult and CultureMiscellaneous PaymentsRevenue Expenditure15-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755247Revenue18803Insurance Provision2517Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755247Revenue18803Insurance Provision2517Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755247Revenue18803Insurance Provision2547<	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7551428	Revenue	1RB03	Insurance Provision	2986.27
Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755770RevenueFI803Insurance Provision5280Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755770RevenueFI803Insurance Provision665Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755710RevenueFI803Insurance Provision5523Adult and CultureMiscellaneous PaymentsRevenue Expenditure23-Jul-2018 MISCELLANEOUS PAYMENTS CHQ756323RevenueFI803Insurance Provision816Adult and CultureMiscellaneous PaymentsRevenue Expenditure13-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755241RevenueFI803Insurance Provision2510Adult and CultureMiscellaneous PaymentsRevenue Expenditure16-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755247RevenueFI803Insurance Provision2614Adult and CultureMiscellaneous PaymentsRevenue Expenditure16-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755247RevenueFI803Insurance Provision2616Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755247RevenueFI803Insurance Provision2657Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755246RevenueFI803Insurance Provision2567 </td <td>Adult and Culture</td> <td></td> <td></td> <td>12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ</td> <td>7551431</td> <td>Revenue</td> <td>1RB03</td> <td>Insurance Provision</td> <td>1303.83</td>	Adult and Culture			12-Jul-2018 MISCELLANEOUS PAYMENTS CHQ	7551431	Revenue	1RB03	Insurance Provision	1303.83
Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7557708Revenue1R030Insurance Provision562Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7557701Revenue1R030Insurance Provision655Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHQ755238Revenue1R030Insurance Provision651Adult and CultureMiscellaneous PaymentsRevenue Expenditure23-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7552491Revenue1R030Insurance Provision2510Adult and CultureMiscellaneous PaymentsRevenue Expenditure13-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7552491Revenue1R030Insurance Provision281Adult and CultureMiscellaneous PaymentsRevenue Expenditure16-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7552491Revenue1R030Insurance Provision281Adult and CultureMiscellaneous PaymentsRevenue Expenditure16-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7552491Revenue1R030Insurance Provision2570Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7552491Revenue1R030Insurance Provision2567Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7542216Revenue1R030Insurance Provision2564 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2380.00</td>			•						2380.00
Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7557709RevenueRevonueInsurance Provision665Adult and CultureMiscellaneous PaymentsRevenue Expenditure30-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7563238Revenue1R803Insurance Provision2770Adult and CultureMiscellaneous PaymentsRevenue Expenditure23-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7563232Revenue1R803Insurance Provision2810Adult and CultureMiscellaneous PaymentsRevenue Expenditure13-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7552371Revenue1R803Insurance Provision2810Adult and CultureMiscellaneous PaymentsRevenue Expenditure16-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7552971Revenue1R803Insurance Provision2810Adult and CultureMiscellaneous PaymentsRevenue Expenditure16-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7552976Revenue1R803Insurance Provision1760Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHQ754216Revenue1R803Insurance Provision2570Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHQ754216Revenue1R803Insurance Provision2570Adult and CultureMiscellaneous PaymentsRevenue Expenditure03-Jul-2018 MISCELLANEOUS PAYMENTS CHQ754265Revenue1R803Insurance Provision25									562.50
Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-218 MISCELLANEOUS PAYMENTS CHO7567710Revenue 1R803Insurance Provision9529Adult and CultureMiscellaneous PaymentsRevenue Expenditure23-Jul-2018 MISCELLANEOUS PAYMENTS CHO7568892Revenue 1R803Insurance Provision876Adult and CultureMiscellaneous PaymentsRevenue Expenditure13-Jul-2018 MISCELLANEOUS PAYMENTS CHO7552371Revenue 1R803Insurance Provision2570Adult and CultureMiscellaneous PaymentsRevenue Expenditure16-Jul-2018 MISCELLANEOUS PAYMENTS CHO7552371Revenue 1R803Insurance Provision2710Adult and CultureMiscellaneous PaymentsRevenue Expenditure16-Jul-2018 MISCELLANEOUS PAYMENTS CHO7552970Revenue 1R803Insurance Provision2710Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHO7552970Revenue 1R803Insurance Provision7750Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHO7542216Revenue 1R803Insurance Provision1750Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHO7542216Revenue 1R803Insurance Provision1551Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS CHO754265Revenue 1R803Insurance Provision2547Adult and CultureMiscellaneous Payments			•						665.00
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure16-Jul-2018MISCELLANEOUS PAYMENTS CHQ7552970Revenue17803Insurance Provision776Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018MISCELLANEOUS PAYMENTS CHQ7542216Revenue17803Insurance Provision151Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018MISCELLANEOUS PAYMENTS CHQ7542216Revenue17803Insurance Provision4574Adult and CultureMiscellaneous PaymentsRevenue Expenditure03-Jul-2018MISCELLANEOUS PAYMENTS CHQ7543657Revenue17803Insurance Provision2587Adult and CultureMiscellaneous PaymentsRevenue Expenditure03-Jul-2018MISCELLANEOUS PAYMENTS CHQ7543657Revenue17803Insurance Provision2587Adult and CultureMiscellaneous PaymentsRevenue Expenditure03-Jul-2018MISCELLANEOUS PAYMENTS CHQ7543657Revenue17803Insurance Provision2547Adult and CultureMiscellaneous PaymentsRevenue Expenditure03-Jul-2018MISCELLANEOUS PAYMENTS CHQ7562458Revenue17803Insurance Provision2647Adult and CultureMiscellaneous PaymentsRevenue Expenditure27-Jul-2018MISCELLANEOUS PAYMENTS CHQ7562458Revenue17803Insurance Provision2647Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jul-2018MISCELLANEOUS PAYMENTS CHQ7561									281.25
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018MISCELLANEOUS PAYMENTS CHQ7542215Revenue1RB03Insurance Provision1551Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018MISCELLANEOUS PAYMENTS CHQ754216Revenue1RB03Insurance Provision4574Adult and CultureMiscellaneous PaymentsRevenue Expenditure03-Jul-2018MISCELLANEOUS PAYMENTS CHQ754365Revenue1RB03Insurance Provision274Adult and CultureMiscellaneous PaymentsRevenue Expenditure03-Jul-2018MISCELLANEOUS PAYMENTS CHQ7543655Revenue1RB03Insurance Provision274Adult and CultureMiscellaneous PaymentsRevenue Expenditure03-Jul-2018MISCELLANEOUS PAYMENTS CHQ7542654Revenue1RB03Insurance Provision287Adult and CultureMiscellaneous PaymentsRevenue Expenditure27-Jul-2018MISCELLANEOUS PAYMENTS CHQ7562245Revenue1RB03Insurance Provision287Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jul-2018MISCELLANEOUS PAYMENTS CHQ75621030Revenue1RB03Insurance Provision287Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jul-2018MISCELLANEOUS PAYMENTS CHQ7561030Revenue1RB03Insurance Provision316Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jul-2018MISCELLANEOUS PAYMENTS CHQ7561030 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1760.00</td>									1760.00
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7561031Revenue1RB03Insurance Provision1572Adult and CultureMiscellaneous PaymentsRevenue Expenditure19-Jul-2018 MISCELLANEOUS PAYMENTS CHQ756149Revenue1RB03Insurance Provision13065Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551436Revenue1RB03Insurance Provision1500Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551436Revenue1RB03Insurance Provision4201Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551437Revenue1RB03Insurance Provision4201Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551438Revenue1RB03Insurance Provision637Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551438Revenue1RB03Insurance Provision637Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7545972Revenue1HCISHRA Insurance Services26000Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED755771Revenue1RB03<									287.30
Adult and CultureMiscellaneous PaymentsRevenue Expenditure19-Jul-2018 MISCELLANEOUS PAYMENTS CHQ7556149Revenue1RB03Insurance Provision13065Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551436Revenue1RB03Insurance Provision1500Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551437Revenue1RB03Insurance Provision4221Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551438Revenue1RB03Insurance Provision4231Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551438Revenue1RB03Insurance Provision637Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7545972Revenue1HC15HRA Insurance Services2600Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED755771Revenue1RB03Insurance Provision7500Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED755771Revenue1RB03Insurance Provision7500Adult and CultureMiscellaneous PaymentsRevenue Expenditure02-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7557711Revenue1									3418.10
Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551436Revenue 1RB03Insurance Provision1500Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551437Revenue 1RB03Insurance Provision4231Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551437Revenue 1RB03Insurance Provision4231Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED75437Revenue 1RB03Insurance Provision6200Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED754597Revenue 1RB03Insurance Provision2600Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED755771Revenue 1RB03Insurance Provision7500Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED755771Revenue 1RB03Insurance Provision7500									1572.00
Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551437Revenue1RB03Insurance Provision4231Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551438Revenue1RB03Insurance Provision637Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7561972Revenue1RC03Insurance Provision637Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED756772Revenue1HC13HRA Insurance Services2600Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED755771Revenue1RB03Insurance Provision7500Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED755771Revenue1RB03Insurance Provision7500	Adult and Culture								13065.07
Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551438Revenue 1RB03Insurance Provision637Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7551438Revenue 1RB03Insurance Provision637Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7545972Revenue 1HCISHRA Insurance Services2600Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7557711Revenue 1RB03Insurance Provision7500	Adult and Culture	Miscellaneous Payments		12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7551436	Revenue	1RB03	Insurance Provision	1500.00
Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7545972Revenue 1HCISHRA Insurance Services2600Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7557711Revenue 1RB03Insurance Provision7500	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7551437	Revenue	1RB03	Insurance Provision	4231.80
Adult and CultureMiscellaneous PaymentsRevenue Expenditure05-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7545972Revenue 1HCISHRA Insurance Services2600Adult and CultureMiscellaneous PaymentsRevenue Expenditure20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED7557711Revenue 1RB03Insurance Provision7500	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7551438	Revenue	1RB03	Insurance Provision	637.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 20-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED 7557711 Revenue 1RB03 Insurance Provision 7500									2600.00
									7500.00
	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7563232			Insurance Provision	6786.10

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7562251		1RB03	Insurance Provision	816.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7559781	Revenue		Insurance Provision	11082.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Jul-2018 MISCELLANEOUS PAYMENTS RETAINED	7559782	Revenue	1RB03	Insurance Provision	30761.60
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	13-Jul-2018 MOBIUS NETWORKS LTD	7552050	Revenue	1V092	UTMC	2408.90
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	26-Jul-2018 MOBIUS NETWORKS LTD	7552048	Revenue	1V092	UTMC	2331.10
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 MOLINEUX PHARMACY	7549414	Revenue	1ML11	PH - Smoking & Tobacco	15942.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MOMENTUM	7564234		1MG50	Home Care-Spot Purchased OP	2299.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MOMENTUM	7564234		1MG51	Home Care-Personal OP	29.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MOMENTUM	7564234		1MH50	Home Care PD	8263.60
		•		7564234		1MM50	Home Care MH	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 MOMENTUM					1584.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MOMENTUM	7543372		1MG50	Home Care-Spot Purchased OP	3438.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MOMENTUM	7543372		1MG51	Home Care-Personal OP	7.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MOMENTUM	7543372		1MH50	Home Care PD	6975.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 MOMENTUM	7543372		1MM50	Home Care MH	562.10
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 MONO DIRECT LIMITED	7558676	Revenue	1DR10	Grainger Mkt Events Space	1589.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MOORFIELD HOUSE	7559179	Revenue	1MG10	Nursing Care OP	26768.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MOORFIELD HOUSE	7559179	Revenue	1MG20	Residential Care OP	6570.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MOORFIELD HOUSE	7559179	Revenue		Nursing Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 MOORFIELD HOUSE	7559179	Revenue		Residential Care PD	2109.08
		•						
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 MORROW PHARMACY LTD	7549406		1ML11	PH - Smoking & Tobacco	2315.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 MOTORMAN LTD	7560619		1KESA	Heavy Workshop Routine Repair	1560.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Jul-2018 MOTT MACDONALD UK LTD	7541640		2CAPI	Capital Investment	27600.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jul-2018 MOULD GROWTH CONSULTANTS LTD	7563028	Revenue		Citybuild Stores O/H	35.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jul-2018 MPL YORKSHIRE LTD	7550514	Revenue	1KR01	Responsive Maintenance	1330.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 MULTI VEHICLE TECHNOLOGY LTD	7539889	Revenue	1KESA	Heavy Workshop Routine Repair	865.00
Children's Services	Educ Perf Mon	Revenue Expenditure	16-Jul-2018 MUSIC HANDS	7552793	Revenue	1E558	SB Music Service	903.20
Children's Services	Educ Perf Mon	Revenue Expenditure	17-Jul-2018 MUSIC HANDS	7550550	Revenue	1E558	SB Music Service	760.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 MUSIC IN HOSPITALS & CARE	7552091	Revenue		Walkergate	282.00
Chief Executive's	Accountancy	Revenue Expenditure	16-Jul-2018 N POWER NORTHERN LTD	7544734	Revenue		Leisure Concession Contract	16552.93
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7551902	Revenue		1 Charlotte Square	738.09
	0						•	
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7551901	Revenue		Old Eldon Square	469.47
Chief Executive's	Utilities - Mansion	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557396		1FN02	Mansion House	1775.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		i6- Charlotte Square NEC	1716.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1DR03	Grainger Market	613.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1HP01	Comm. Centres - Citywide	781.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1KBAA	Building Contracts	211.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1KE27	Bereavement Services Overhead	2320.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1KELA	Traffic Sig General O/H	112.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1KEWB	Newington Road West Depot	3488.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1KEWC	Condercum Road Depot	1667.84
		•		7557382	Revenue		•	
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD				Civic Centre Direct Costs	41941.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382		1KKY2	Allendale Accomodation	3277.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Bedeburn Short Break Unit	732.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1MG25	Connie Lewcock House OP	1498.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1MW03	Foodworks Enterprise	471.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1KL0A	Leisure Concession Contract	1033.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1VH22	Temporary Accommodation Prem	1706.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1VH07	Byker Trust Heating Costs	2072.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Parks - Premises Costs	897.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		High Bridge Studios & Gallery	2220.64
			20-Jul-2018 N POWER NORTHERN LTD	7557382				
Chief Executive's	Utilities - NCC	Revenue Expenditure			Revenue		Castle Dene Resource Centre LD	828.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Westgate	3477.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		D.H - Queens Court	712.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		1 Charlotte Square	385.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1KEWL	Leazes Lane Depot	192.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1DV10	Anderson House	2327.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Minories Centre Building Costs	1340.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Quayside Multi Storey	107.97
	Utilities - NCC		20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue			162.14
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Housing Shops Net Rent Welford Resource Centre LD	972.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		PFI Full Services	17594.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		City Library Premises	13657.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Community Family Hub - Central	1294.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1E462	Castle Nursery Dunstanburgh	268.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue	1E463	Castle Nursery Ryehill	554.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Walbottle Leisure	94.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Sandhills Depot	155.05
	0411400 - 1100							
	Litilities NCC	Povonue Evnonditure		7667000			Transport Eulerion	100.04
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD 20-Jul-2018 N POWER NORTHERN LTD	7557382 7557382	Revenue Revenue		Transport Function Shieldfield	492.81 2026.63

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total	
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Eldon Square Multi Storey		1872.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		City Learning Centre		997.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Waste Disposal Utilities		7395.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		HRA Comm Areas-Citywide		11244.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Churchwalk Walker		64.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		West Denton Comm Assoc		1112.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Heaton ASB		702.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Former Play & youth Buildings		36.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Eldon Gardens Multi Storey		2696.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Street Lighting PFI		5641.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Grainger Town Multi Storey		5586.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		off Street Car Parking		286.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		S.38 Developers		30.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		HRA - Surplus Properties		219.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Dean Street Multi Storey.		913.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557382	Revenue		Manors Multi Storey		523.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Grainger Market		6233.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Comm. Centres - Citywide		665.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Brunswick Recycling Centre		455.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Bereavement Services Overhead		16.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390		1KELA	Traffic Sig General O/H		3691.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Iona Place Childrens Unit		781.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390		1MM30	Beech Grove MH Resource Centre		229.27
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Parks - Premises Costs		1648.79
Chief Executive's		Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Newington Road East Depot		11.07
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390 7557390	Revenue Revenue		High Bridge Studios & Gallery		9.41 269.87
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		1 Charlotte Square		209.87 721.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD 20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Walbottle Recycling Centre Chillingham Rd Ind Est		33.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Community Family Hub - Central		431.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Community Family Hub - Central		387.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Blackfriars		2165.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Blackmars Byker Recycling Centre		203.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Graham Park Road		256.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Riversdales Court Ind Est		134.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Small Commissions		190.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		G.H - OAP Bungalows - GEN		2745.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		HRA Comm Areas-Citywide		26306.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Churchwalk Walker		105.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Heaton ASB		40.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		D.H - St Annes		516.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		John Buddle Business Village		593.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Arlington Avenue		103.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Street Lighting PFI		29.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		HRA Photovoltaic		2180.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		Mgmnt office - Dist/Grp Heat		1148.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue		off Street Car Parking		1018.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue	1KE03	Unclassified Road Maintenance		120.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue	1KENG	MOT		275.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue	1KL80	Ouseburn Project		134.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue	1HK01	HRA Comm Care Alarms-Citywide		8.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2018 N POWER NORTHERN LTD	7557390	Revenue	1HV01	HRA Advisory Services-Citywid		-718.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018 N POWER NORTHERN LTD	7558117	Revenue	1KELA	Traffic Sig General O/H		8833.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018 N POWER NORTHERN LTD	7558117	Revenue	1V073	Historic Monumnets		104.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018 N POWER NORTHERN LTD	7558117	Revenue	1V204	Car Parking Infrastructure		1381.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018 N POWER NORTHERN LTD	7558117	Revenue	1HR01	HRA Comm Areas-Citywide		17602.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Jul-2018 N POWER NORTHERN LTD	7558117	Revenue	1KEMG	PFI Contract Costs		2.09
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NATIONAL FOSTERING AGENCY	7560508	Revenue	1MC22	IND Sector Foster Carer Costs		11000.00
Children's Services	Raising Stnds	Revenue Expenditure	25-Jul-2018 NATIONAL GOVERNORS ASSOCIATION	7560414	Revenue	1E325	Governor Services		295.00
	NS: Repairs & Maintenance	Revenue Expenditure	05-Jul-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7534500	Revenue	1KB06	Citybuild Training		5325.00
	NS: Repairs & Maintenance	Revenue Expenditure	05-Jul-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7536253	Revenue	1KB06	Citybuild Training		1381.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Jul-2018 NCFE	7550541	Revenue		Newcastle City Learning Main		5869.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	30-Jul-2018 NCVS	7563181	Revenue		Commisioning And Procurement		56667.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 NEOPOST-CREDIFON ACCOUNTS	7540032	Revenue		Hackney Carriage & Privte Hire		5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NESTOR PRIMECARE SERVICES LTD	7564256	Revenue		Home Care-Spot Purchased OP		7223.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NESTOR PRIMECARE SERVICES LTD	7564256	Revenue		Home Care-Personal OP		443.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NESTOR PRIMECARE SERVICES LTD	7564256	Revenue	1MM50	Home Care MH		766.80
	Canial Comisson Constitut	Revenue Expenditure	03-Jul-2018 NESTOR PRIMECARE SERVICES LTD	7543397	Revenue	1MG50	Home Care-Spot Purchased OP		2823.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NESTOR PRIMECARE SERVICES LTD	7543397	Revenue		Home Care-Personal OP		518.45

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NESTOR PRIMECARE SERVICES LTD	7543397	Revenue		Home Care MH	766.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jul-2018 NETCALL TELECOM LIMITED	7556569	Revenue		Technical Refresh	12096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEURO PARTNERS LTD	7564295	Revenue		Home Care PD	21777.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEURO PARTNERS LTD	7564292	Revenue		Home Care PD	2418.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEURO PARTNERS LTD	7564293	Revenue		Home Care MH	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEURO PARTNERS LTD	7564294 7543429	Revenue Revenue		Home Care MH Home Care PD	522.88 6753.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 NEURO PARTNERS LTD 03-Jul-2018 NEURO PARTNERS LTD	7543433	Revenue		Home Care PD	22554.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEURO PARTNERS LTD	7543430	Revenue		Home Care PD	2562.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEURO PARTNERS LTD	7543431	Revenue		Home Care MH	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEURO PARTNERS LTD	7543432		1MM50	Home Care MH	522.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7564186	Revenue		Supported Living LD	364037.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7564246	Revenue		Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7564246	Revenue		Supported Living LD	18418.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7564246	Revenue	1MK51	Home Care LD	9314.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7564246	Revenue	1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7564206	Revenue	1MK50	Supported Living LD	60983.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543276	Revenue		Supported Living LD	362786.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543297	Revenue		Supported Living LD	62854.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543383	Revenue		Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543383	Revenue	1MK50	Supported Living LD	18418.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543383	Revenue		Home Care LD	8409.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543383	Revenue		Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7564186	Revenue		Supported Living LD	-14341.96
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7564246	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7564206	Revenue		Supported Living LD	-2657.15
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543276	Revenue		Supported Living LD	-13819.69
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543297	Revenue		Supported Living LD	-1032.87
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW BEGINNINGS (N.E.) LTD	7543383 7560485	Revenue Revenue		Supported Living LD 16+ Team (YP)	-308.48
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	25-Jul-2018 NEW KEY SUPPORT LTD 25-Jul-2018 NEW KEY SUPPORT LTD	7560519	Revenue		16+ Team (YP)	27320.00 23740.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NEW KEY SUPPORT LTD	7560509	Revenue		16+ Team (YP)	13660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564214	Revenue		Supported Living LD	192794.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564214	Revenue		Home Care LD	4054.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue		Home Care PD	547.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue		Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue		Home Care LD	11733.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue		Home Care Family/Carer LD	14686.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564193	Revenue	1MK50	Supported Living LD	20715.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564193	Revenue	1MK54	Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543305	Revenue		Supported Living LD	183888.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543305	Revenue		Home Care LD	4054.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue		Home Care PD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue		Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue		Home Care LD	10798.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue	1MK55	Home Care Family/Carer LD	14390.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543283	Revenue		Supported Living LD	18876.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543283	Revenue		Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564214	Revenue		Supported Living LD	-10170.48
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564214	Revenue		Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564261	Revenue	1MK51 1MK55	Home Care LD	-691.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD 31-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7564261 7564193	Revenue Revenue		Home Care Family/Carer LD Supported Living LD	-94.80 -537.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543305	Revenue		Supported Living LD	-10923.74
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543305	Revenue		Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue		Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543402	Revenue		Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 NEW PROSPECTS ASSOCIATION LTD	7543283	Revenue		Supported Living LD	-537.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 NEW WARLANDS FARM SHORT BREAKS	7559266	Revenue		Residential Care LD	2925.96
HRA	HRA Invest/Del	Capital Expenditure	11-Jul-2018 NEWBIGGIN CARPET CENTRE	7533149		2HE01	Capital Citywide	1535.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	7554248	Revenue		Kingston Pk Sth&Newbiggin Hall	2498.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 NEWBURN PHARMACY	7549418	Revenue		PH - Smoking & Tobacco	1179.32
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018 NEWCASTLE YMCA	7557492	Revenue		Park Lives K	260.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7552774	Revenue		Kenton LIFT CSC	33618.64
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7552775	Revenue		Walker Churchwalk LIFT CSC	14512.18
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7552799	Revenue		Shields Road CSC	18207.11
					-			
Adult and Culture	Library Admin	Revenue Expenditure	20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7552786	Revenue	10055	Benwell LIFT CSC	39765.08
	Library Admin Library Admin	Revenue Expenditure Revenue Expenditure	20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2 20-Jul-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7552786 7552781	Revenue Revenue		Benwell LIFT CSC Gosforth LIFT CSC	39765.08 32972.60

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 NEWCASTLE CARERS	7562752	Revenue		Carers VCS	5431.22
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 NEWCASTLE CARERS	7562770	Revenue		Carers VCS	20009.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 NEWCASTLE COLLEGE	7541398	Revenue		High Needs Post16 Funding	59527.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7548096	Revenue		PH - Health Improvement	11343.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 NEWCASTLE EAST END JUNIORS	7552107	Revenue		Walkergate	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531719	Revenue		Kaleidrascope	3450.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7559784	Revenue		Special Schools InYear Top Ups	27500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2018 NEWCASTLE FLOORING LTD	7560750	Revenue		Minor Works Contracts	1560.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2018 NEWCASTLE FLOORING LTD	7541422	Revenue		Minor Works Contracts	2732.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2018 NEWCASTLE FLOORING LTD	7550401	Revenue		Minor Works Contracts	28000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jul-2018 NEWCASTLE FLOORING LTD	7542067	Revenue		Minor Works Contracts	357.00
0	NS: Capital Works	Revenue Expenditure	06-Jul-2018 NEWCASTLE FLOORING LTD	7542068	Revenue		Minor Works Contracts	2523.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Jul-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7544837		1FN18	Eco Dev s106 Fund	10000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Jul-2018 NEWCASTLE GATESHEAD INITIATIVE	7552903	Revenue		TIF/ADZ/Enterprise Zones	50000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Jul-2018 NEWCASTLE GATESHEAD INITIATIVE	7540905	Revenue		NGI Business Winning	37500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Jul-2018 NEWCASTLE GATESHEAD INITIATIVE	7540904	Revenue		Newcastle Gatshead Initiative	62550.00
Children's Services	Raising Stnds	Revenue Expenditure	20-Jul-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7554138	Revenue	1MD91	SEN Reform Grant	7875.00
Chief Executive's	Accountancy	Revenue Expenditure	19-Jul-2018 NEWCASTLE NE1 LTD	7541581	Revenue		NNDR Bids Debtors Account	750000.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018 NEWCASTLE UNITED FOUNDATION	7560432	Revenue		PH - NHS Health Checks	756.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-Jul-2018 NEWCASTLE UNITED FOUNDATION	7553027	Revenue		Football Development	11511.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7545944	Revenue		Coroner	29250.23
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7545943	Revenue		Coroner	23232.98
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7552744	Revenue		Newcastle Safeguarding Board	33890.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7552836	Revenue		Community Health & Social Care	25132.25
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7541548	Revenue		Care Management OP	2880.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7541548	Revenue		Community Health & Social Care	12624.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7541548	Revenue		Childcare (Hospitals)	4512.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEWCROSS HEALTHCARE	7564411	Revenue		Nursing Care OP	1776.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEWCROSS HEALTHCARE	7564412	Revenue		Nursing Care OP	2030.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEWCROSS HEALTHCARE	7564413	Revenue		Nursing Care OP	1542.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NEWCROSS HEALTHCARE	7564414	Revenue		Nursing Care OP	2195.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEWCROSS HEALTHCARE	7543565	Revenue		Nursing Care OP	1899.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEWCROSS HEALTHCARE	7543566	Revenue		Nursing Care OP	1088.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEWCROSS HEALTHCARE	7543567	Revenue		Nursing Care OP	2789.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NEWCROSS HEALTHCARE	7543568	Revenue		Nursing Care OP	1769.90
HRA	HRA Property Maint	Revenue Expenditure	12-Jul-2018 NEWFANGLED SOLUTIONS LTD	7542128	Revenue		R&M Gen - Citywide	3000.00
HRA	HRA Property Maint	Revenue Expenditure	20-Jul-2018 NEWFANGLED SOLUTIONS LTD	7555236	Revenue		R&M Gen - Citywide	6500.00
HRA	HRA Property Maint	Revenue Expenditure	09-Jul-2018 NEWFANGLED SOLUTIONS LTD	7543025	Revenue		R&M Gen - Citywide	2000.00
Environment & Regeneration	Transport Development	Capital Expenditure	24-Jul-2018 NEXUS	7553026	Capital	2CAPI	Capital Investment	8000.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 NHS BUSINESS SERVICES AUTHORITY	7562812		1ML09	PH - Drugs and alcohol	70711.72
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 NHS NEWCASTLE GATESHEAD CCG	7550396	Revenue		Nursing Care MH	29443.66
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Jul-2018 NJI BLACKSMITHING	7535632	Revenue		Rangers Development Budget	350.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Jul-2018 NJI BLACKSMITHING	7562253	Revenue		General Expenditure - East	450.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Jul-2018 NLA MEDIA ACCESS LIMITED	7546623	Revenue		Policy & Comms (S&S)	13194.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545858	Revenue		Ind Day Care LD	374.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Jul-2018 NODA TAXIS LTD	7543459	Revenue	1MK60	Ind Day Care LD	377.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Jul-2018 NODA TAXIS LTD	7543635	Revenue		Newcastle City Learning Main	337.70
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Jul-2018 NODA TAXIS LTD	7558402	Revenue		Newcastle City Learning Main	273.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NODA TAXIS LTD	7564400	Revenue		Ind Day Care LD	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 NODA TAXIS LTD	7555891	Revenue		Travel Office Taxi travel	391.20
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545609	Revenue		Transport Special	1000.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545611	Revenue		Transport Special	648.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545612	Revenue		Transport Special	520.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545613	Revenue		Transport Special	1000.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Jul-2018 NODA TAXIS LTD	7545617	Revenue		Transport Special	660.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jul-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7545983	Revenue		Ind Day Care LD	2084.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jul-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7545985	Revenue		Ind Day Care LD	3660.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7560329	Revenue	1MC02	Ind Sector Placements	14720.44
Children's Services	Invoice	Revenue Expenditure	27-Jul-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7562207	Revenue	1MK60	Ind Day Care LD	2084.80
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2018 NORTH EAST CONCRETE	7538957	Revenue		Highways	693.60
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2018 NORTH EAST CONCRETE	7538955	Revenue		Highways	900.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 NORTH EAST COUNSELLING SERVICES CIC	7556472	Revenue		CAMHS Expanding Minds	18750.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	26-Jul-2018 NORTH EAST PROCUREMENT ORGANISATION	7559575	Revenue	1MR82	Commisioning And Procurement	438.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Jul-2018 NORTH EAST PROCUREMENT ORGANISATION	7559577	Revenue	1MR82	Commisioning And Procurement	88709.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 NORTH EAST SUPPORTED TENANCIES LTD	7562905	Revenue	1MF01	16+ Team (YP)	985.00
	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NORTH EAST SUPPORTED TENANCIES LTD	7560507	Revenue	1MF01	16+ Team (YP)	1900.00
Children's Services								
Children's Services Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NORTH EAST SUPPORTED TENANCIES LTD	7560505	Revenue	1MF01	16+ Team (YP)	1900.00
			25-Jul-2018 NORTH EAST SUPPORTED TENANCIES LTD 25-Jul-2018 NORTH EAST SUPPORTED TENANCIES LTD	7560505 7560506	Revenue Revenue		16+ Team (YP) 16+ Team (YP)	1900.00 1900.00

	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
5	E&R - Technical Consultancy	Capital Expenditure	30-Jul-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7526151	Capital	2CAPI	Capital Investment	1575.00
	NS: Capital Works	Revenue Expenditure	18-Jul-2018 NORTH EASTERN GLASS LTD	7555203	Revenue		Minor Works Contracts	2362.40
	Newcastle City	Revenue Expenditure	18-Jul-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555275	Revenue		Asylum Seekers Adults	375.50
	Newcastle City	Revenue Expenditure	18-Jul-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555273	Revenue		Asylum Seekers Adults	511.98
	Newcastle City	Revenue Expenditure	18-Jul-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555283	Revenue		Asylum Seekers Adults	563.25
	St John Vianney RC Primary School	Revenue Expenditure	18-Jul-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7555281	Revenue		Asylum Seekers Adults	682.64
	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NORTH LAKES CHILDRENS SERVICES	7560346	Revenue		Ind Sector Placements	14230.80
	Childrens Services Support	Revenue Expenditure	30-Jul-2018 NORTH MUSIC TRUST	7563022	Revenue		Adoption Payments	1000.00
	Newcastle City	Revenue Expenditure	16-Jul-2018 NORTH TYNESIDE COUNCIL	7552693	Revenue		Support to LAC	648.00
	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 NORTH TYNESIDE COUNCIL	7560502	Revenue		IND Sector Foster Carer Costs	2614.48
	CD - Business Dev Centres	Revenue Expenditure	11-Jul-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7539009	Revenue		i6- Charlotte Square NEC	920.00
	NS: Capital Works	Revenue Expenditure	25-Jul-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7560773	Revenue		Minor Works Contracts	320.00
	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7549309	Revenue		Sub Contractors R & M	34479.60
0	NS: Repairs & Maintenance	Revenue Expenditure	18-Jul-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7555210	Revenue		DDA	498.71
0	NS: Repairs & Maintenance	Revenue Expenditure	11-Jul-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7550392	Revenue		DDA	1001.66
	CD - Occup Health Unit	Revenue Expenditure	30-Jul-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7562943	Revenue		Occupational Health	871.25
	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NORTHERN LIFE CARE LTD	7564190	Revenue	1MK50	Supported Living LD	14373.35
	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 NORTHERN LIFE CARE LTD	7564211	Revenue		Supported Living LD	26273.44
	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NORTHERN LIFE CARE LTD	7543280	Revenue	1MK50	Supported Living LD	18794.56
	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NORTHERN LIFE CARE LTD	7543302	Revenue		Supported Living LD	26273.44
	Social Services-Carefirst	Revenue Income	31-Jul-2018 NORTHERN LIFE CARE LTD	7564190	Revenue	1MK50	Supported Living LD	-859.20
	Social Services-Carefirst	Revenue Income	31-Jul-2018 NORTHERN LIFE CARE LTD	7564211	Revenue		Supported Living LD	-395.00
	Social Services-Carefirst	Revenue Income	03-Jul-2018 NORTHERN LIFE CARE LTD	7543280			Supported Living LD	-859.20
	Social Services-Carefirst	Revenue Income	03-Jul-2018 NORTHERN LIFE CARE LTD	7543302	Revenue		Supported Living LD	-395.00
	HRA Planning QS	Revenue Expenditure	09-Jul-2018 NORTHERN POWERGRID NORTHEAST LTD	7547369	Revenue	1HRA9	HRA - Demolition Revenue Exp	33090.00
	CD - Revenues & Benefits	Revenue Expenditure	05-Jul-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7545990	Revenue		Blue Badge Applications	1719.15
	CD - Revenues & Benefits	Revenue Expenditure	02-Jul-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7525921	Revenue		Revs & Bens Small Grants	9000.00
	CD - Revenues & Benefits	Revenue Expenditure	03-Jul-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7526072	Revenue		Revs & Bens Small Grants	5000.00
	CD - Revenues & Benefits	Revenue Expenditure	03-Jul-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7526073	Revenue		Revs & Bens Small Grants	1000.00
	CD - Revenues & Benefits	Revenue Expenditure	06-Jul-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7546550	Revenue		Revs & Bens Small Grants	5625.00
	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 NORTHLEA COURT NH	7559186	Revenue		Nursing Care OP	7066.38
	Social Services-Carefirst	Revenue Income	24-Jul-2018 NORTHLEA COURT NH	7559186	Revenue		Nursing Care OP	-1412.52
	Newcastle City	Revenue Expenditure	24-Jul-2018 NORTHUMBERLAND COUNTY COUNCIL	7559688	Revenue		SB Independent Schools	5147.55
	Educ SENTASS	Revenue Expenditure	31-Jul-2018 NORTHUMBERLAND COUNTY COUNCIL	7564635	Revenue		SB Visually Impaired Service	260.00
	Educ SENTASS	Revenue Expenditure	31-Jul-2018 NORTHUMBERLAND COUNTY COUNCIL	7564635	Revenue		Short Breaks	260.00
	E&R - Technical Consultancy	Revenue Expenditure	13-Jul-2018 NORTHUMBERLAND COUNTY COUNCIL	7552378	Revenue		Highways	2766.60
	Newcastle City	Revenue Expenditure	12-Jul-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7550819	Revenue		PH - Drugs and alcohol	5389.00
	Newcastle City	Revenue Expenditure	11-Jul-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7550057	Revenue		PH - Drugs and alcohol	5389.00
	Newcastle City	Revenue Expenditure	11-Jul-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7550060	Revenue		PH - Drugs and alcohol	5389.00
	Newcastle City	Revenue Expenditure	24-Jul-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7559162	Revenue	1MM50	Home Care MH	1702.80
	Newcastle City	Revenue Expenditure	30-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7559092	Revenue		Vehicle Salary Sacrifice	1901.93
	Newcastle City	Revenue Expenditure	19-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7556414	Revenue		Vehicle Salary Sacrifice	348.60
	Newcastle City	Revenue Expenditure	19-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7556418	Revenue		Vehicle Salary Sacrifice	302.25
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7556423	Revenue		Vehicle Salary Sacrifice	333.74
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7556425	Revenue	1V307	Vehicle Salary Sacrifice	319.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jul-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7563323	Revenue	1V309	Electronics Salary Sacrifice	3800.46
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 NORTHUMBRIAN PROPERTIES	7551942	Revenue	1MF01	16+ Team (YP)	320.00
Chief Executive's	CD - Legal Services	Capital Expenditure	30-Jul-2018 NORTHUMBRIAN WATER	7563113	Capital	2CAPI	Capital Investment	333.15
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7562181	Capital	2CAPI	Capital Investment	290.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Jul-2018 NORTHUMBRIAN WATER	7538072	Revenue	1VH17	Brownfield Hsing Development	1065.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561912	Revenue	1MC05	Slatyford Lane Childrens Unit	821.95
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561910	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2064.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561924	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1853.79
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561926	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1520.69
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561930	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2512.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Jul-2018 NORTHUMBRIAN WATER	7561923	Revenue	1HJ01	HRA Sheltered HSG-Citywide	3097.98
HRA	HRA General	Revenue Expenditure	03-Jul-2018 NORTHUMBRIAN WATER	7543623	Revenue	1HP01	Comm. Centres - Citywide	494.53
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jul-2018 NORWOOD RAVENSWOOD SERVICES LTD	7557503	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Jul-2018 NORWOOD RAVENSWOOD SERVICES LTD	7555241	Revenue	1MK60	Ind Day Care LD	1455.04
	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 NORWOOD RAVENSWOOD SERVICES LTD	7559302	Revenue		Residential Care LD	3860.40
	Social Services-Carefirst	Revenue Income	24-Jul-2018 NORWOOD RAVENSWOOD SERVICES LTD	7559302	Revenue		Residential Care LD	-409.00
	NS: Capital Works	Revenue Expenditure	23-Jul-2018 NOVA GROUP LTD	7558533	Revenue		Minor Works Contracts	12107.36
	Fleet Management System	Revenue Expenditure	11-Jul-2018 NTM-GB LTD	7545766	Revenue		Heavy Workshop Routine Repair	1948.27
	Newcastle City	Revenue Expenditure	23-Jul-2018 NUDGE EDUCATION LIMITED	7558088	Revenue		Support to LAC	2800.00
	Newcastle City	Revenue Expenditure	11-Jul-2018 NUDGE EDUCATION LIMITED	7550028	Revenue		Virtual School	1300.00
Chief Executive's			06-Jul-2018 NUDGE EDUCATION LIMITED	7547102	Revenue	1E652	Virtual School	1060 00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 NUDGE EDUCATION LIMITED 25-Jul-2018 NUGENT CARE	7547102 7560351	Revenue Revenue		Virtual School Secure Accom Welfare	1060.00 141783.00
Chief Executive's Chief Executive's Children's Services			06-Jul-2018 NUDGE EDUCATION LIMITED 25-Jul-2018 NUGENT CARE 27-Jul-2018 NUNSMOOR PHARMACY	7547102 7560351 7549421	Revenue Revenue Revenue	1MC30	Virtual School Secure Accom Welfare PH - Smoking & Tobacco	1060.00 141783.00 834.03

Adult and Culture Adult and Culture Adult and Culture Adult and Culture Chief Executive's	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 NURTURED CARE NE LTD 31-Jul-2018 NURTURED CARE NE LTD	7564225 7564225	Revenue Revenue		Home Care PD Home Care LD	1343.20 828.55
Adult and Culture Adult and Culture			31-Jul-2018 NURTURED CARE NE LTD	7564225	Revenue	1MK51	Home Care I D	828 55
Adult and Culture	Social Services-Carefirst							
		Revenue Expenditure	03-Jul-2018 NURTURED CARE NE LTD	7543366	Revenue		Home Care-Personal OP	1898.20
Chief Executive's	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 NURTURED CARE NE LTD	7543366	Revenue	1MH50	Home Care PD	43.80
	Newcastle City	Revenue Expenditure	12-Jul-2018 NWG BUSINESS	7521256	Revenue	1EEE1	Community Family Hub - East	866.85
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 NWG BUSINESS	7558253	Revenue		Water Utilities Control	83046.49
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 NWG BUSINESS	7558254	Revenue		Water Utilities Control	84285.07
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 NWG BUSINESS	7554188	Revenue	1DF71	High Bridge Studios & Gallery	790.55
Children's Services	Invoice	Revenue Expenditure	31-Jul-2018 NWG BUSINESS	7535337	Revenue		Civic Centre Direct Costs	661.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 OAKLANDS DANSHELL LTD	7559238	Revenue	1MM20	Residential Care MH	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 OFFICIAL CARE LTD	7564228	Revenue	1MG51	Home Care-Personal OP	955.82
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 OIL NRG	7544796	Revenue	1KEND	Fleet Fuel Account	2539.75
Environment & Regeneration	- 1	Revenue Expenditure	04-Jul-2018 OIL NRG	7544797	Revenue	1KEND 1KEND	Fleet Fuel Account	2539.75
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 OIL NRG 04-Jul-2018 OIL NRG	7544798	Revenue	1KEND	Fleet Fuel Account	2265.83
Environment & Regeneration		Revenue Expenditure		7544799	Revenue Revenue	1KEND	Fleet Fuel Account	14391.91
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	23-Jul-2018 OIL NRG	7558417			Fleet Fuel Account	2014.60
Environment & Regeneration			23-Jul-2018 OIL NRG	7558431 7558416	Revenue	1KEND 1KEND	Fleet Fuel Account	1354.54 13829.58
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	23-Jul-2018 OIL NRG	7558433	Revenue	1KEND	Fleet Fuel Account Fleet Fuel Account	10238.97
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 OIL NRG	7560400	Revenue Revenue	1KEND	Fleet Fuel Account	2865.50
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	25-Jul-2018 OIL NRG 25-Jul-2018 OIL NRG	7560400	Revenue	1KEND	Fleet Fuel Account	13906.29
				7552049	Revenue	1KEND		
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13-Jul-2018 OIL NRG 09-Jul-2018 OIL NRG	7552049	Revenue	1KEND	Fleet Fuel Account Fleet Fuel Account	14516.70 11367.14
		Revenue Expenditure	02-Jul-2018 OIL NRG	7542050	Revenue		Fleet Fuel Account	1443.21
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	02-Jul-2018 OIL NRG	7542050	Revenue	1KEND	Fleet Fuel Account	14636.92
Environment & Regeneration		Revenue Expenditure	02-Jul-2018 OIL NRG	7542051	Revenue	1KEND	Fleet Fuel Account	13958.68
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 OIL NRG	7562217	Revenue	1KEND	Fleet Fuel Account	14274.32
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 OIL NRG	7562254	Revenue	1KEND	Fleet Fuel Account	12835.00
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 OIL NRG	7553866	Revenue	1KEND	Fleet Fuel Account	11172.86
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 OIL NRG	7546945	Revenue		Fleet Fuel Account	14532.00
Environment & Regeneration		Revenue Expenditure	06-Jul-2018 OIL NRG	7546946	Revenue		Fleet Fuel Account	13410.96
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 OIL NRG	7551127	Revenue	1KR05	District Heating	2851.50
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 OIL NRG	7561859	Revenue	1KR05	District Heating	2298.17
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 OIL NRG	7553868	Revenue		District Heating	2266.40
Children's Services	Invoice	Revenue Expenditure	13-Jul-2018 ONE51 ES PLASTICS (UK) LTD	7520694	Revenue		Trade Waste Collections	9660.00
HRA	HRA Property Maint	Revenue Expenditure	05-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD	7545993	Revenue	1HRM1	Comm Areas - R&M Contracts	12767.78
HRA	HRA Property Maint	Revenue Expenditure	09-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD	7547383	Revenue	1HRM1	Comm Areas - R&M Contracts	21679.10
HRA	HRA Property Maint	Revenue Expenditure	06-Jul-2018 OPENVIEW SECURITY SOLUTIONS LTD	7546827	Revenue		Comm Areas - R&M Contracts	8009.15
Children's Services	Invoice	Revenue Expenditure	18-Jul-2018 ORA PROPERTY SERVICES LTD	7555284	Revenue		Minor Works Contracts	2088.62
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 ORANGE TREE TOYS LTD	7549578	Revenue	1KL6M	Ouseburn Park	663.52
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 ORCHARD CARE (NORTH EAST) LTD	7560510	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Hotspur Primary School	Revenue Expenditure	09-Jul-2018 OUSEBURN COMMUNITY CENTRE	7547910	Revenue	1E870	Hotspur Childcare Trading	540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 OUTDOOR CARE LTD	7560324	Revenue	1MC02	Ind Sector Placements	17360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 OUTREACH RESIDENTIAL SERVICE	7549107	Revenue	1MM20	Residential Care MH	2150.88
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 OVERSANDS SCHOOL	7546885	Revenue	1MC02	Ind Sector Placements	54723.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 OVERSANDS SCHOOL	7546889	Revenue	1MC02	Ind Sector Placements	54723.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Jul-2018 OWEN SPRINGSLTD	7550975	Revenue	3KES1	Fleetmaster Stores Account	348.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jul-2018 OWEN SPRINGSLTD	7539874	Revenue	3KES1	Fleetmaster Stores Account	328.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Jul-2018 PAINTED FACES BY JULIE	7552887	Revenue	1EJ13	Stock Services	270.00
Environment & Regeneration		Capital Expenditure	30-Jul-2018 PALATINE BEDS	7533743	Capital	2WW01	Adult And Culture Capital	1000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Jul-2018 PAPERWORK UK	7558100	Revenue		Car Parking Infrastructure	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARK HOUSE	7549145	Revenue	1MG20	Residential Care OP	2210.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PARK HOUSE	7559258	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 PARK HOUSE	7549145	Revenue	1MG20	Residential Care OP	-1152.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARK HOUSE NURSING HOME	7549086	Revenue		Nursing Care OP	44047.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARK HOUSE NURSING HOME	7549086	Revenue	1MG20	Residential Care OP	26002.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARK HOUSE NURSING HOME	7549086	Revenue	1MH10	Nursing Care PD	2789.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARK HOUSE NURSING HOME	7549086	Revenue	1MH20	Residential Care PD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PARK VIEW CARE HOME	7559218	Revenue		Residential Care OP	12363.23
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PARK VIEW CARE HOME	7559218	Revenue		Residential Care OP	-5229.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PARKLANDS NURSING HOME	7559166	Revenue		Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PARKLANDS NURSING HOME	7559166	Revenue		Nursing Care PD	-578.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7559177	Revenue		Residential Care OP	4876.53
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7559177	Revenue		Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PARKVALE	7559289	Revenue		Residential Care LD	1982.20
	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARTNERSHIPS IN CARE LTD	7549099	Revenue	1MG10	Nursing Care OP	6714.24
Adult and Culture								
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PARTNERSHIPS IN CARE LTD	7549099	Revenue		Nursing Care MH	36724.74
Adult and Culture				7549099 7542273 7544975		1EEP1		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	05-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7542538	Revenue		Responsive Service&Plant Main	3600.00
HRA	HRA Property Maint	Revenue Expenditure	05-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7545338	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7552900	Revenue		Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	16-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7552937	Revenue		Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7542590			Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7542709	Revenue		Responsive Service&Plant Main	1440.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7542764	Revenue		Responsive Service&Plant Main	720.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7542804	Revenue		Responsive Service&Plant Main	2700.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543016	Revenue	1HASP	Responsive Service&Plant Main	480.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543310			Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543645	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543646 7543648	Revenue Revenue	1HASP 1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	600.00 780.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543650		1HASP 1HASP	Responsive Service&Plant Main	2640.00
HRA	HRA Property Maint	Revenue Expenditure	03-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7543652			Responsive Service&Plant Main	2040.00
HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7552896	Revenue		Responsive Service&Plant Main	1350.00
HRA	HRA Property Maint	Revenue Expenditure	17-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7554134		1HASP	Responsive Service&Plant Main	810.00
HRA	HRA Property Maint	Revenue Expenditure	06-Jul-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7546654			Responsive Service&Plant Main	7569.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PAVILION COURT CARE HOME	7559197	Revenue		Nursing Care OP	71929.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PAVILION COURT CARE HOME	7559197	Revenue		Residential Care OP	44697.63
Environment & Regeneration	E&R Parking Services	Revenue Income	30-Jul-2018 PAY POINT MOBILE	7562809	Revenue		Blue Badge Applications	13062.18
Children's Services	Invoice	Revenue Expenditure	04-Jul-2018 PAYPOINT NETWORK LTD	7544792	Revenue	1CS17	Crisis Support	426.14
Children's Services	Invoice	Revenue Expenditure	04-Jul-2018 PAYPOINT NETWORK LTD	7544790	Revenue		Crisis Support	762.36
Children's Services	Invoice	Revenue Expenditure	03-Jul-2018 PAYPOINT NETWORK LTD	7543654	Revenue	1CS17	Crisis Support	32109.97
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Jul-2018 PCC SYSTEMS	7557610	Revenue	1KTDX	Architecture Building Design	3795.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Jul-2018 PCC SYSTEMS	7557609	Revenue		Highway Design Major Projects	1465.00
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 PCC SYSTEMS	7557606	Revenue		Minor Works Contracts	690.00
Environment & Regeneration		Revenue Expenditure	20-Jul-2018 PCC SYSTEMS	7557604	Revenue		Major Project Team	2070.00
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 PCC SYSTEMS	7552335	Revenue		Minor Works Contracts	384.50
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 PCC SYSTEMS	7552332	Revenue		Minor Works Contracts	599.50
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 PCC SYSTEMS	7552331	Revenue		Minor Works Contracts	1625.00
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 PCC SYSTEMS	7552333	Revenue		Minor Works Contracts	2925.00
Environment & Regeneration	NS: Admin & Finance NS: Asset Man	Revenue Expenditure Revenue Expenditure	13-Jul-2018 PCC SYSTEMS 20-Jul-2018 PCC SYSTEMS	7552334 7557607	Revenue Revenue	1KTDX 1KE11	Architecture Building Design	1250.00 345.00
Environment & Regeneration Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	05-Jul-2018 PEACE OF MIND .925 LTD	7533879	Revenue		Highways Planned Maintenance Ouseburn Park	345.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 PEAR TREE PROJECTS LTD	7560352		1MC02	Ind Sector Placements	13069.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 PEAR TREE PROJECTS LTD	7560353	Revenue	1MC02	Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 PEAR TREE PROJECTS LTD	7560354	Revenue	1MC02	Ind Sector Placements	14687.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Jul-2018 PEARSON EDUCATION	7545975		1EA15	Newcastle City Learning Main	258.40
Children's Services	Childrens Stationery	Revenue Expenditure	31-Jul-2018 PEARSON EDUCATION	7564484		1E233	Educational Psychology Service	568.75
Environment & Regeneration		Capital Expenditure	25-Jul-2018 PEART ACCESS RAMPS	7560767	Capital	2N101	Capital Grants	677.23
HRA	HRA A/S Unit	Capital Expenditure	11-Jul-2018 PEART ACCESS RAMPS	7538824	Capital	2HE01	Capital Citywide	2275.29
HRA	HRA A/S Unit	Capital Expenditure	11-Jul-2018 PEART ACCESS RAMPS	7538923	Capital	2HE01	Capital Citywide	4437.62
HRA	HRA A/S Unit	Capital Expenditure	26-Jul-2018 PEART ACCESS RAMPS	7549267	Capital	2HE01	Capital Citywide	3793.89
HRA	HRA A/S Unit	Capital Expenditure	26-Jul-2018 PEART ACCESS RAMPS	7549245	Capital	2HE01	Capital Citywide	1617.88
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 PEART ACCESS RAMPS	7549273	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 PEART ACCESS RAMPS	7549174		1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 PEART ACCESS RAMPS	7549168	Revenue		HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2018 PEART ACCESS RAMPS	7549272	Revenue		HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 PELE TOWER	7564188	Revenue		Home Care MH	5515.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 PELE TOWER	7543278			Home Care MH	6897.68
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 PELE TOWER	7564188			Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 PELE TOWER	7543278	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PEMBROKE REST HOME	7559164	Revenue		Residential Care PD	6340.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PEMBROKE REST HOME	7559164		1MK10	Nursing Care LD	3616.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PEMBROKE REST HOME	7559164	Revenue Revenue		Residential Care MH	28502.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	24-Jul-2018 PEMBROKE REST HOME 24-Jul-2018 PEMBROKE REST HOME	7559164 7559164	Revenue		Residential Care PD Residential Care MH	-818.00 -409.00
		D E	20-Jul-2018 PENDRICH HEIGHT SPECIALISTS LTD	7528665	Revenue			
Environment & Regeneration HRA	NS: District Heating HRA Property Maint	Revenue Expenditure Revenue Expenditure	27-Jul-2018 PENNINGTON CHOICES LTD	7526665	Revenue		District Heating Planned Service&Plant Maint	1180.00 4766.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue		Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue		Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue		Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue		Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue		Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue		Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 PERCY HEDLEY CENTRE	7559210	Revenue		Residential Care LD	-1984.60
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 PERCY HEDLEY CENTRE	7557229	Revenue		High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 PERCY HEDLEY CENTRE	7557227	Revenue		High Needs Post16 Funding	32836.35
								02000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 PERCY HEDLEY CENTRE	7557231	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 PERCY HEDLEY CENTRE	7557232	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 PERCY HEDLEY CENTRE	7535549	Revenue	1EEP1	Short Breaks	2184.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 PERCY HEDLEY CENTRE	7535550	Revenue	1EEP1	Short Breaks	1587.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PERCY HEDLEY CENTRE	7554028	Revenue	1MG60	Day Care OP	672.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PERCY HEDLEY CENTRE	7554028	Revenue	1MK60	Ind Day Care LD	17748.64
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PERCY HEDLEY CENTRE	7554028	Revenue	1MH60	Day Care PD	7858.36
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 PERCY HEDLEY CENTRE	7554025	Revenue	1MG60	Day Care OP	672.96
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 PERCY HEDLEY CENTRE	7554025	Revenue	1MK60	Ind Day Care LD	17748.64
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 PERCY HEDLEY CENTRE	7554025	Revenue	1MH60	Day Care PD	8748.66
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 PERCY HEDLEY CENTRE	7533915	Revenue	1MK60	Ind Day Care LD	3741.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PERCY HOUSE	7559180		1MM20	Residential Care MH	4525.72
Environment & Regeneration		Revenue Expenditure	02-Jul-2018 PERMADOR	7541603		1KR1E	Response East	2510.30
HRA	HRA Property Maint	Revenue Expenditure	11-Jul-2018 PETER COX PROPERTY SERVICES	7550545	Revenue	1HFLS	HRA A&P Leasehold Services	2513.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Jul-2018 PETRA BOASE LTD	7564637	Revenue	1KL6M	Ouseburn Park	417.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 PHILIP CUSSINS HOUSE	7559226		1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PHILIPS COURT NURSING HOME	7549153		1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 PHILIPS COURT NURSING HOME	7549153	Revenue		Nursing Care OP	-654.72
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018 PHILIPSON STREET IMPREST	7560436		1MC09	Phillipson Street	1511.79
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 PHILIPSON STREET IMPREST	7549258		1MC09	Phillipson Street	2163.26
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 PHILLIPS COMMISSIONING SERVICES LTD	7539749		1KVEM		13600.00
0	AS - Westgate AE			7538064	Revenue		Mechanical Stand Alone Works	809.70
Adult and Culture		Revenue Expenditure	16-Jul-2018 PHOENIX SOFTWARE LTD				Newcastle City Learning Main	
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Jul-2018 PHOENIX SOFTWARE LTD	7564588	Revenue		Electoral Registration Unit	3694.74
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jul-2018 PHOENIX SOFTWARE LTD	7531941	Revenue		ICT Schools Managed Services	1370.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jul-2018 PHOENIX SOFTWARE LTD	7552024	Revenue		SB ICT Broadband Connectivity	894.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jul-2018 PHOENIX SOFTWARE LTD	7531944	Revenue		SB ICT Broadband Connectivity	353.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Jul-2018 PHOENIX SOFTWARE LTD	7539988	Revenue		Complaints&Customer Relations	284.21
Environment & Regeneration		Revenue Expenditure	03-Jul-2018 PILAT EUROPE LTD	7542191	Revenue		Operational HR	1995.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7564251		1MG50	Home Care-Spot Purchased OP	887.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MH50	Home Care PD	1202.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MM10	Nursing Care MH	6.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7564251	Revenue	1MM50	Home Care MH	41.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7543392	Revenue	1MG50	Home Care-Spot Purchased OP	1756.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7543392	Revenue	1MH50	Home Care PD	1293.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 PIN POINT HEALTH & SOCIAL CARE	7543392	Revenue	1MK50	Supported Living LD	705.99
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	18-Jul-2018 PINNACLE RESPONSE LTD	7536929	Revenue	1D559	Street Enforcement	2380.00
Environment & Regeneration		Revenue Expenditure	17-Jul-2018 PIRTEK (TYNE & WEAR)	7542023	Revenue	1KESA	Heavy Workshop Routine Repair	540.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2018 PODDYMETER LTD	7555090	Revenue		Mechanical Stand Alone Works	1097.00
Chief Executive's	Newcastle City	Revenue Income	30-Jul-2018 POLICE AND CRIME COMMISSIONER	7563117	Revenue		Late Night Levy	148115.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PONTELAND MANOR	7549108		1MG10	Nursing Care OP	2106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 PONTELAND MANOR	7549108	Revenue		Nursing Care OP	-1413.60
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PONTELAND ROAD PHARMACY	7549424		1ML11	PH - Smoking & Tobacco	926.98
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 PORTAKABIN LIMITED	7539975	Revenue		Ncl Fair (Hoppings)	9800.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 POTTERY BANK COMMUNITY CENTRE LTD	7552092	Revenue		Walker	500.00
Chief Executive's	CD-Communications and Marketing	Capital Expenditure	31-Jul-2018 POTTS PRINTERS LTD	7564680	Capital	2DP02	Devt Capital CC	2920.00
HRA	HRA General	Revenue Expenditure	12-Jul-2018 POWERGEN	7537901		1HRA9	HRA - Demolition Revenue Exp	623.88
Adult and Culture	Adult Serv Welf	Revenue Expenditure	31-Jul-2018 PPL PRS LTD	7564890	Revenue		Welford Resource Centre LD	1351.24
				7536236		1MN20		
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 PRAXIS SERVICE				Asy Seekers Families	1097.96
Environment & Regeneration	3	Capital Expenditure	16-Jul-2018 PRECISION GEOMATICS LTD	7552338	Capital	2DP02	Devt Capital CC	22800.00
Environment & Regeneration	3	Capital Expenditure	16-Jul-2018 PRECISION GEOMATICS LTD	7552337	Capital	2DP02	Devt Capital CC	14200.00
Environment & Regeneration		Revenue Expenditure	25-Jul-2018 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	7559800	Revenue		Info & Advice-Virtual Advisor	1129.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jul-2018 PREMIER PAPER GROUP LTD	7550308	Revenue		Digital Printing	5166.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Jul-2018 PREMIER PAPER GROUP LTD	7517399	Revenue		Digital Printing	1888.00
Environment & Regeneration		Revenue Expenditure	30-Jul-2018 PREMIER SCAFFOLDING SERVICES LTD	7562793	Revenue		Minor Works Contracts	4320.00
Environment & Regeneration		Revenue Expenditure	23-Jul-2018 PREMIER SCAFFOLDING SERVICES LTD	7551996	Revenue		Minor Works Contracts	2335.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Jul-2018 PREMIER SCAFFOLDING SERVICES LTD	7551998	Revenue	1KVWC	Minor Works Contracts	311.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jul-2018 PREMIER SCAFFOLDING SERVICES LTD	7539654	Revenue	1KVWC	Minor Works Contracts	607.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018 PREMIER TRANSPORT	7563144	Revenue	1E212	Transport Special	1980.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018 PREMIER TRANSPORT	7563147	Revenue	1E212	Transport Special	2380.00
				7542006	Revenue		Fleet Services Hire office	1440.00
Environment & Regeneration		Revenue Expenditure	18-Jul-2018 PREMIER TRUCK HIRE	1042000				
	Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE	7555433	Revenue	1KESY	Fleet Services Hire office	950.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE	7555433			Fleet Services Hire office Fleet Services Hire office	950.00 760.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE 27-Jul-2018 PREMIER TRUCK HIRE	7555433 7555434	Revenue	1KESY	Fleet Services Hire office	760.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System Fleet Management System Allendale Building	Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE 27-Jul-2018 PREMIER TRUCK HIRE 20-Jul-2018 PREMIER WASTE RECYCLING LTD	7555433 7555434 7550169	Revenue Revenue	1KESY 1KB40	Fleet Services Hire office Citybuild Stores O/H	760.00 434.70
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services	Fleet Management System Fleet Management System Fleet Management System Allendale Building Int Childhood Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE 27-Jul-2018 PREMIER TRUCK HIRE 20-Jul-2018 PREMIER WASTE RECYCLING LTD 23-Jul-2018 PRESTIGE MINIBUS TRAVEL	7555433 7555434 7550169 7557611	Revenue Revenue Revenue	1KESY 1KB40 1E212	Fleet Services Hire office Citybuild Stores O/H Transport Special	760.00 434.70 4867.45
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Children's Services	Fleet Management System Fleet Management System Fleet Management System Allendale Building Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE 27-Jul-2018 PREMIER TRUCK HIRE 20-Jul-2018 PREMIER WASTE RECYCLING LTD 23-Jul-2018 PRESTIGE MINIBUS TRAVEL 16-Jul-2018 PRESTIGE MINIBUS TRAVEL	7555433 7555434 7550169 7557611 7549198	Revenue Revenue Revenue Revenue	1KESY 1KB40 1E212 1E212	Fleet Services Hire office Citybuild Stores O/H Transport Special Transport Special	760.00 434.70 4867.45 4325.62
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Children's Services	Fleet Management System Fleet Management System Allendale Building Int Childhood Services Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE 27-Jul-2018 PREMIER TRUCK HIRE 20-Jul-2018 PREMIER WASTE RECYCLING LTD 23-Jul-2018 PRESTIGE MINIBUS TRAVEL 16-Jul-2018 PRESTIGE MINIBUS TRAVEL 02-Jul-2018 PRESTIGE MINIBUS TRAVEL	7555433 7555434 7550169 7557611 7549198 7541932	Revenue Revenue Revenue Revenue Revenue	1KESY 1KB40 1E212 1E212 1E212	Fleet Services Hire office Citybuild Stores O/H Transport Special Transport Special Transport Special	760.00 434.70 4867.45 4325.62 4389.50
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Children's Services Children's Services	Fleet Management System Fleet Management System Allendale Building Int Childhood Services Int Childhood Services Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE 27-Jul-2018 PREMIER TRUCK HIRE 20-Jul-2018 PREMIER WASTE RECYCLING LTD 23-Jul-2018 PRESTIGE MINIBUS TRAVEL 16-Jul-2018 PRESTIGE MINIBUS TRAVEL 02-Jul-2018 PRESTIGE MINIBUS TRAVEL 10-Jul-2018 PRESTIGE MINIBUS TRAVEL	7555433 7555434 7550169 7557611 7549198 7541932 7549022	Revenue Revenue Revenue Revenue Revenue	1KESY 1KB40 1E212 1E212 1E212 1E212	Fleet Services Hire office Citybuild Stores O/H Transport Special Transport Special Transport Special Transport Special	760.00 434.70 4867.45 4325.62 4389.50 4325.62
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Children's Services	Fleet Management System Fleet Management System Allendale Building Int Childhood Services Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Jul-2018 PREMIER TRUCK HIRE 27-Jul-2018 PREMIER TRUCK HIRE 20-Jul-2018 PREMIER WASTE RECYCLING LTD 23-Jul-2018 PRESTIGE MINIBUS TRAVEL 16-Jul-2018 PRESTIGE MINIBUS TRAVEL 02-Jul-2018 PRESTIGE MINIBUS TRAVEL	7555433 7555434 7550169 7557611 7549198 7541932	Revenue Revenue Revenue Revenue Revenue	1KESY 1KB40 1E212 1E212 1E212 1E212 1E212 1ML02	Fleet Services Hire office Citybuild Stores O/H Transport Special Transport Special Transport Special	760.00 434.70 4867.45 4325.62 4389.50

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 PRINCES COURT	7549109	Revenue	1MG20	Residential Care OP	16387.89
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 PRINCES COURT	7549109	Revenue	1MG20	Residential Care OP	-6307.04
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018 PRINGLE BUILDING SERVICE LTD	7542058	Capital	2HE01	Capital Citywide	13981.65
Children's Services	Invoice	Capital Expenditure	31-Jul-2018 PROBRAND LTD	7564151	Capital	2CITC	IT Services	701.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 PROGRESS CHILDRENS SERVICES	7560511	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 PROGRESS HEALTHCARE (NE) LIMITED	7549426	Revenue	1ML11	PH - Smoking & Tobacco	436.17
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551108	Capital	2HE01	Capital Citywide	9189.83
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551133	Capital	2HE01	Capital Citywide	3300.79
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551137	Capital	2HE01	Capital Citywide	1364.70
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551143		2HE01	Capital Citywide	4549.50
					Capital		1 3	
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551145	Capital	2HE01	Capital Citywide	1387.08
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551070	Capital	2HE01	Capital Citywide	9409.53
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551086	Capital	2HE01	Capital Citywide	2406.04
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551090	Capital	2HE01	Capital Citywide	1979.90
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551093	Capital	2HE01	Capital Citywide	2770.46
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551101	Capital	2HE01	Capital Citywide	260.63
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551104	Capital	2HE01	Capital Citywide	1365.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551197	Capital	2HE01	Capital Citywide	1816.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551068	Capital	2HE01	Capital Citywide	550.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551073	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551078	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2018 PROSPER	7551081	Capital	2HE01	Capital Citywide	1762.50
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018 PROSPER	7546653	Capital	2HE01	Capital Citywide	8064.08
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018 PROSPER	7547396	Capital	2HE01	Capital Citywide	3885.15
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018 PROSPER	7542056	Capital	2HE01	Capital Citywide	8099.15
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018 PROSPER	7547397	Capital	2HE01	Capital Citywide	629.69
HRA	HRA Planning QS	Capital Expenditure	18-Jul-2018 PROSPER	7546652	Capital	2HE01	Capital Citywide	323.18
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018 PROSPER	7552814	Capital	2HE01	Capital Citywide	471.48
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018 PROSPER	7552815	Capital	2HE01	Capital Citywide	8599.19
HRA	HRA Planning QS	Capital Expenditure	16-Jul-2018 PROSPER	7552816	Capital	2HE01	Capital Citywide	7662.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 PROSPER LEARNING TRUST	7556594	Revenue		Special Schools InYear Top Ups	305320.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 PROSPER LEARNING TRUST	7556598	Revenue	1E20D	Special Schools InYear Top Ups	84124.00
						1FG51		
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jul-2018 PROVENTURE CONSULTING	7557342	Revenue		Chief Executive	851.15
Adult and Culture	Library Admin	Revenue Expenditure	23-Jul-2018 PTFS EUROPE	7550540	Revenue	1EJ12	ICT	950.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 QUALITY TIME CARE LTD	7560331	Revenue		Ind Sector Placements	15800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jul-2018 R H IRVING INDUSTRIALS LTD	7532985	Revenue	1KKX1	Civic Centre Direct Costs	3270.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jul-2018 R J UTILITY SERVICES LTD	7539693	Revenue	1KR01	Responsive Maintenance	970.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jul-2018 R J UTILITY SERVICES LTD	7539695	Revenue	1KR01	Responsive Maintenance	1435.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2018 R J UTILITY SERVICES LTD	7534504	Revenue	1KR01	Responsive Maintenance	1465.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Jul-2018 R J UTILITY SERVICES LTD	7532779	Revenue	1KR01	Responsive Maintenance	1175.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Jul-2018 R PARKER (WALL & FLOOR TILING	7550393	Revenue	1KR12	DDA	560.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Jul-2018 R S CLARE & CO LTD	7537809	Revenue	1KEMC	Highways	3618.00
Chief Executive's			20-Jul-2018 R W BARRETT & SON	7553007	Revenue	1MG02		1216.50
	Newcastle City	Revenue Expenditure					Community Health & Social Care	
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 R W BARRETT & SON	7561048	Revenue	1MG92	Financial Safeguarding	1456.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 R W BARRETT & SON	7549528	Revenue	1MG92	Financial Safeguarding	1052.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 R W BARRETT & SON	7549544	Revenue	1MG92	Financial Safeguarding	1216.50
Children's Services	Invoice	Revenue Expenditure	10-Jul-2018 RAC MOTORING SERVICES	7542678	Revenue	1KESY	Fleet Services Hire office	280.61
Chief Executive's	CD - Legal Services	Capital Expenditure	20-Jul-2018 RADCLIFFE CHAMBERS	7557534	Capital	2CAPI	Capital Investment	1200.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Jul-2018 RAINTON CONSTRUCTION LTD	7544506	Capital	2DP02	Devt Capital CC	57096.69
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Jul-2018 RAINTON CONSTRUCTION LTD	7544506	Capital	2CAPI	Capital Investment	46238.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Jul-2018 RAINTON CONSTRUCTION LTD	7544506	Capital	2KE01	Environmental Services	46299.16
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	04-Jul-2018 RAINTON CONSTRUCTION LTD	7544506	Revenue		Highways	10108.81
	NS: Resources	Revenue Expenditure	26-Jul-2018 RAPID 9 SIGNS	7560707	Revenue	1V608	The Lumen (Office A)	5650.00
Chief Executive's	Newcastle City	Capital Expenditure	03-Jul-2018 RCCG SOLUTION ASSEMBLY	7535692	Capital	2CAPI	Capital Investment	2000.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Jul-2018 RCCG SOLUTION ASSEMBLY	7547097	Revenue	1ML04	PH - Health Improvement	2000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 REACH OUT CARE LTD	7560513	Revenue		IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 REACH OUT CARE LTD	7560512	Revenue		IND Sector Foster Carer Costs	2720.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Jul-2018 REACH PUBLISHING LTD	7550382	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2018 REACH PUBLISHING LTD	7550373	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2018 REACH PUBLISHING LTD	7550376	Revenue		Policy & Comms Team	543.05
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2018 REACH PUBLISHING LTD	7550377	Revenue		Policy & Comms Team	814.58
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Jul-2018 REACH PUBLISHING LTD	7550372	Revenue		Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jul-2018 REACH PUBLISHING LTD	7550380	Revenue		Policy & Comms Team	315.32
	5							
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jul-2018 REACH PUBLISHING LTD	7550384	Revenue		Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Jul-2018 REACH PUBLISHING LTD	7550385	Revenue		Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Jul-2018 REACH PUBLISHING LTD	7550366	Revenue		Policy & Comms Team	788.31
	CD-Communications and Marketing	Revenue Expenditure	27-Jul-2018 REACH PUBLISHING LTD	7550367	Revenue	1FT04	Policy & Comms Team	280.28
Chief Executive's								
Chief Executive's Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550044	Revenue	1MC20	In-House Foster Carer Costs	324.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550043	Revenue		In-House Foster Carer Costs	1580.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550036	Revenue		In-House Foster Carer Costs	560.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550035	Revenue		In-House Foster Carer Costs	455.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550039	Revenue		In-House Foster Carer Costs	2480.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550046		1MC20	In-House Foster Carer Costs	571.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550031	Revenue		In-House Foster Carer Costs	555.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 READYPAY LTD	7550037		1MC20	In-House Foster Carer Costs	1408.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7549468		1MC20	In-House Foster Carer Costs	432.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7549466		1MC20	In-House Foster Carer Costs	2232.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018 READYPAY LTD	7546884	Revenue		In-House Foster Carer Costs	864.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544679	Revenue		Transport Special	3320.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544691	Revenue	1E212	Transport Special	2960.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544678		1E212	Transport Special	1960.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544680	Revenue		Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544684	Revenue		Transport Special	378.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544686	Revenue	1E212	Transport Special	1248.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544687	Revenue	1E212	Transport Special	1480.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544688	Revenue	1E212	Transport Special	1560.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544689	Revenue	1E212	Transport Special	256.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544690	Revenue	1E212	Transport Special	1968.80
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544694	Revenue	1E212	Transport Special	1760.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544695	Revenue	1E212	Transport Special	1480.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544697	Revenue	1E212	Transport Special	1920.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544698	Revenue	1E212	Transport Special	2380.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544699	Revenue	1E212	Transport Special	1536.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544706	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544708	Revenue	1E212	Transport Special	1760.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544709	Revenue	1E212	Transport Special	1890.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544710	Revenue	1E212	Transport Special	720.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544711	Revenue	1E212	Transport Special	1760.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544722	Revenue		Transport Special	1204.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544751	Revenue		Transport Special	1004.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7544806	Revenue		Transport Special	1246.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Jul-2018 READYPAY LTD	7547019		1E212	Transport Special	608.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2018 READYPAY LTD	7546881	Revenue		In-House Foster Carer Costs	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 REAL LIFE OPTIONS	7564241		1MK50	Supported Living LD	3377.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 REAL LIFE OPTIONS	7564241		1MK55	Home Care Family/Carer LD	1241.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 REAL LIFE OPTIONS	7564201		1MK50	Supported Living LD	47821.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 REAL LIFE OPTIONS	7564183		1MK50	Supported Living LD	31334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 REAL LIFE OPTIONS	7543377		1MK50	Supported Living LD	3377.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 REAL LIFE OPTIONS	7543377		1MK55	Home Care Family/Carer LD	1387.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 REAL LIFE OPTIONS	7543292		1MK50	Supported Living LD	49163.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 REAL LIFE OPTIONS	7543273	Revenue		Supported Living LD	31334.04
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 REAL LIFE OPTIONS	7564201	Revenue		Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 REAL LIFE OPTIONS	7564183		1MK50	Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 REAL LIFE OPTIONS	7543292		1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 REAL LIFE OPTIONS	7543273	Revenue		Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 RED BRICK HOUSE	7559181	Revenue		Nursing Care OP	1676.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	12-Jul-2018 RED CUCKOO	7551169	Revenue		Ouseburn Park	457.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7557545		1MX01	Welford Resource Centre LD	500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Jul-2018 Redacted Personal Data	7537969	Revenue		Arts/Dance Connect	600.00
Adult and Culture	Adult Serv-Arts & Cul		24-Jul-2018 Redacted Personal Data	7558109	Revenue		Great Exhibition of the North	1250.00
		Revenue Expenditure		7553924	Revenue		Art Seed and Invest Fund	600.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Jul-2018 Redacted Personal Data					600.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549511	Revenue		Arts/Dance Connect	
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jul-2018 Redacted Personal Data	7542652		1EA15	Newcastle City Learning Main	2405.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548018	Revenue		Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547553	Revenue		Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547593	Revenue		Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547593	Revenue		Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547587	Revenue		Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547554	Revenue		CWD Care Packages	388.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547563	Revenue		Direct Payments LD	10160.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547570	Revenue		Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547570	Revenue		Direct Payments PD	-29.72
	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547512	Revenue		Direct Payments PD	2615.00
					-	111/10	D: 1 D 1 I D	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547516	Revenue		Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547516 7547747	Revenue	1MD66	CWD Care Packages	2100.00 2000.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture						1MD66		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547641	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547575	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547578	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547683	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559256	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547962	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547618	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547768	Revenue	1MK40	Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547768	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547889	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547959	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547959	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547953		1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548056		1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545477	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547670		1MG40	Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547642		1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547645		1MG40	Direct Payments OP	2657.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547645		1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547567		1MK40	Direct Payments LD	751.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548028		1MD66	CWD Care Packages	1308.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547846		1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547838		1MK40	Direct Payments LD	2320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547736		1MK40	Direct Payments LD	1404.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548035		1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548035		1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548035		1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547723		1MD66	CWD Care Packages	346.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547896		1MH43	Carers Support Payments PD	1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548024	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547680	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547880	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	•	09-Jul-2018 Redacted Personal Data	7547880	Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-529.08
Adult and Culture		Revenue Income	09-Jul-2018 Redacted Personal Data	7547639		1MG43	Carers Support Payments OP	-529.08 1325.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure		7547639		1MG43	Direct Payments MH	
Adult and Culture		Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547637 7547734			5	310.00
	Social Services-Carefirst	Revenue Expenditure				1MM43	Carers Support Payments MH	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547822		1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547635		1MD66	CWD Care Packages	646.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547975	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547501		1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547501	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547746		1MH43	Carers Support Payments PD	2338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547863		1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547863		1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547737		1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545352		1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547957		1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547716		1MD66	CWD Care Packages	279.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547556		1MK40	Direct Payments LD	6488.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547556		1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547738		1MH40	Direct Payments PD	7971.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547636		1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548046	Revenue	1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548046	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547498	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548017	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547794	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547588	Revenue	1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547550	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548038	Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548076		1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547852		1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547539	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547945		1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547647		1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547647		1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548026		1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547951	Revenue		CWD Care Packages	2130.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547998	Revenue		CWD Care Packages	413.72
	Social Scivices-Calellist	Nevenue Experiarule	US-JUI-2010 INCLAUICU FEISUIAI DALA	1041990	revenue		UND Gale Fackages	413.72

Add at old Mark Societ Societ Proof is Location One and Proof is Location	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Athlie Oldaris Basis Branza-Carla Rescue Fignithis BLA/307 Relation Proceed Data 775788 Rescue Carla Concert Exact Carla FREE Athlie Collar Basis Branza-Carla Rescue Tignithis 13.3.4.071 Relation Proceed Data 775788 Rescue Carla	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547998	Revenue	1MK40	Direct Payments LD	1085.23
Adult of Olime Basis Brains-E-defi Process Experime No.410 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547818	Revenue	1MD66	CWD Care Packages	500.00
Addies Glaine Existe Brocke-Guedie Result Sprachase Total Strate Total Strate Constrained Constrained Passare Sprachase Passare Sprachase <th< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Revenue Expenditure</td><td>09-Jul-2018 Redacted Personal Data</td><td>7547809</td><td>Revenue</td><td>1MG43</td><td>Carers Support Payments OP</td><td>600.00</td></th<>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547809	Revenue	1MG43	Carers Support Payments OP	600.00
Aki at Gulane Exists Device-Certing Reverse Distribution T26118 Reverse Distribution	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549115	Revenue	1MG10	Nursing Care OP	72092.01
Additional Database Booked Exclusion Rescard Exclusion T350111 Rescard Units Distribution T371113 Rescard Units Distribution T37113 Additional Outer Social Service-Units Rescard Units Social Service-Units Rescard Units Rescard Uni	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549115	Revenue	1MG20	Residential Care OP	29812.21
Additional Contract Based Benches-Carefree Reconse Propendure 11:10-1018 Reconse Propendure Total Propendure Propendur	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549115	Revenue	1MH10	Nursing Care PD	2271.32
Adult of Outre State Service Current Revents Excendure 100.0000 Constraint	Adult and Culture	Social Services-Carefirst		10-Jul-2018 Redacted Personal Data	7549115	Revenue	1MK10	Nursing Care LD	2271.32
Additionality Status districts-Cardinal Resume Speciality Bestand Landon The Mark and Parameter Speciality Bestand Landon Bestand	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549158	Revenue	1MG10		632.64
Adult and Culume Bourse Speculation Bourse Sp	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547499	Revenue	1MH40		8601.12
Adult and Cubure Boots Experies Prevent Experies Dist Journel Dist Journel Springer Dist Journel Dist <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td>09-Jul-2018 Redacted Personal Data</td> <td>7547517</td> <td>Revenue</td> <td>1MH40</td> <td>Direct Payments PD</td> <td>2266.52</td>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547517	Revenue	1MH40	Direct Payments PD	2266.52
Adult and Cubure Boots Experies Prevent Experies Dist Journel Dist Journel Springer Dist Journel Dist <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td>09-Jul-2018 Redacted Personal Data</td> <td>7547763</td> <td>Revenue</td> <td>1MH40</td> <td>Direct Payments PD</td> <td>428.00</td>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547763	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture Bould Berness Cuefers Picture Experiment Dist July Benchmer Parsmal Data Picture Parsman Line July Benchmer Line							1MK40		
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Adult and Culture Sould Service-Candral Person Expenditure Obj.J.2016 Rescaled Personal bata 75/1700 Personal Mole Duck Pyrneth LD 46/2016 Adult and Culture Sould Service-Candral Rescance Expenditure Obj.J.2016 Rescaled Personal bata 74/4704 Rescance Integration 0.11.0 Adult and Culture Sould Service-Candral Rescance Expenditure 0.11.0.2018 Rescance Personal bata 74/4704 Rescance Integration 0.11.0.2018 Adult and Culture Sould Service-Candral Rescance Expenditure 0.11.0.2018 Rescance Personal bata 74/4704 Rescance Integration 0.01.0.2018 Adult and Culture Sould Service-Candral Rescance Expenditure 0.11.0.2018 Rescance Personal bata 75/8707 Rescance Integration 0.01.0.2018 Adult and Culture Sould Service-Candral Rescance Expenditure 0.11.0.2018 Rescance Personal bata 75/4070 Rescance Integration 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 0.01.0.2018 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Addie Stabing Sector Sequence - Service - Serv	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548022	Revenue	1MD66	CWD Care Packages	500.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547855	Revenue		Direct Payments MH	2120.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547733	Revenue		Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547904	Revenue		Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547904	Revenue		Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547561	Revenue		CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547741	Revenue		CWD Care Packages	1275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559201	Revenue		Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547795	Revenue		Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547522	Revenue		Direct Payments PD	1562.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547522	Revenue		Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547987	Revenue		Direct Payments LD	6586.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547987	Revenue		Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547573	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547694	Revenue		Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547596	Revenue		Direct Payments LD	1809.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547596	Revenue		Direct Payments LD	-376.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547813	Revenue		Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547831	Revenue		CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547651	Revenue		Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559270	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547858 7547858	Revenue		Direct Payments LD	800.00 -26.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data		Revenue		Direct Payments LD	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547535 7548015	Revenue Revenue		Direct Payments LD	404.80 2416.40
		•					Direct Payments LD	
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548015	Revenue		Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547732 7547732	Revenue Revenue		Direct Payments OP Carers Support Payments OP	4081.00 1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559163	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547621	Revenue		Carers Support Payments LD	1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547621	Revenue		Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547547	Revenue		Direct Payments LD	-208.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547505	Revenue		Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547624	Revenue		Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547624	Revenue		Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547941	Revenue		Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547560	Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547560	Revenue		Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547552	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547552	Revenue		Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547710	Revenue		Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547591	Revenue		CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548070	Revenue		Direct Payments LD	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548070	Revenue		Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548052	Revenue		Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548039	Revenue		Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547757	Revenue		Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547757	Revenue		Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547701	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547740	Revenue	1MM43	Carers Support Payments MH	1753.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548011	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547674	Revenue	1MH40	Direct Payments PD	9358.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547674	Revenue	1MH40	Direct Payments PD	-699.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547576	Revenue	1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547576	Revenue	1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547872	Revenue	1MH40	Direct Payments PD	7774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547944	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547868	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547868	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547509	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547504	Revenue		Direct Payments PD	1002.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547504	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547584	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547788	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547949	Revenue	1MK40	Direct Payments LD	3705.60
	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547743	Revenue	1MH43	Carers Support Payments PD	751.68
Adult and Culture								
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564449	Revenue	1MK10	Nursing Care LD	840.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7564449 7543594	Revenue	1MK10	Nursing Care LD	840.00 510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure				1MK10 1MG10	5	

Add of Cuber Board Spracks Carden Reverts Expending 24.1.421 Mitsbace Payral Bale 72020 Reverts Mathematical Payral	Directorate	Service Area		Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total
Addie of Culture Boards Spraces Carefard Prome Sprachure 2.4.2.18 Stocked Process Data Provess Data	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559260	Revenue	1MK10	Nursing Care LD	3103.00
Addit ad Daha Davis Sprack-Londra Present Sprachar Davis Sprack Present Sprachar	Adult and Culture		Revenue Expenditure			Revenue		Nursing Care MH	3124.68
Adduited balance Secses Services Cardina Permet barrier Out, J. 2018 Resideed Personal Bala 726773 Reserve Numet Services Cardina Permet barrier Image 726773 Reserve Numet Services Cardina Permet barrier Permet barrier <t< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Revenue Expenditure</td><td>24-Jul-2018 Redacted Personal Data</td><td>7559316</td><td>Revenue</td><td>1MG10</td><td>Nursing Care OP</td><td>632.64</td></t<>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559316	Revenue	1MG10	Nursing Care OP	632.64
Adult et ouhre Based Excisted-Certent Recents Expending Control Method TATTAB Recents (MHA) Date of Sympholic S	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547753	Revenue	1MK40	Direct Payments LD	718.04
Addit et dilute Stock Berkels-Carrier France Specification France Specif	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547753	Revenue	1MK40	Direct Payments LD	-145.44
Add to during Backs Brycks-Cardini Priority Brycks Priorit	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547533	Revenue	1MH40	Direct Payments PD	723.20
Addit and Gubre Second Bervers-Carefiel Finance (Local Core Particle) Cold Core Particle) Cold Core Particle	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545533	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Calutare Social Series-Cardinal Returns U.A.1218 Returns Total Mark Disc. Disc. <thdisc.< th=""> Disc. Disc</thdisc.<>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547851	Revenue	1MD66	CWD Care Packages	500.00
Adult of Outline Social Series: Carling Reverse Bancas Equations Disk CVC Carl Pessager Bits Adult of Outline Social Series: Carling Reverse Equations Bits Social Series: Carling Bits Adult of Outline Social Series: Carling Reverse Equations Bits Social Series: Carling Bits Adult of Outline Social Series: Carling Reverse Equations Bits Social Series: Carling Reverse Equations	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547933	Revenue	1MD66	CWD Care Packages	2047.48
Adult of Culture Social Structs-Cardinal Revents Epochanic Desci Structs-Cardinal Revents Epochanic Structs Stru	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547899	Revenue	1MK40	Direct Payments LD	502.84
Addit and Culture South Service-Cueffer Revenue (Dec) TSTM Revenue (DE) Courte Segret Paymets OP StM Addit and Culture South Service-Cueffer Revenue (Dec) TSTM Revenue (DE) TSTM	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547906	Revenue	1MD66	CWD Care Packages	1900.00
Adult and Guilter Sold Services-Carefrix Revices Dispective (F-LACS18 Reduce Preside Dispective) Preview Mich Seide Services-Carefrix Revices Dispective (F-LACS18 Reduce Preside Dispective) Preview Mich Seide Services-Carefrix Revices Dispective (F-LACS18 Reduce Preside Dispective) (F-LACS18 Reduce Preside Dispective) Preview Mich Seide Services-Carefrix Revices Dispective) (F-LACS18 Reduce Preside Dispective) Preview Mich Seide Services-Carefrix Revices Dispective) (F-LACS18 Reduce Preside Dispective) Preview Mich Seide Services-Carefrix Revices Dispective) (F-LACS18 Reduce Preside Dispective) Preview Mich Seide Services-Carefrix Revices Dispective) (F-LACS18 Reduce Preside Dispective) Preview Mich Seide Services-Carefrix Revices Dispective) (F-LACS18 Reduce Preside Dispective) Preview Mick Services-Carefrix Revices Dispective) (F-LACS18 Reduce Preside Dispective) Preview Mick Services-Carefrix Revices Dispective (F-LACS18 Reduce Preside Dispective) Preview Mick Services-Carefrix Revices Dispective Mick Services-Carefrix Revices Dispective Mick Services-Carefrix Revices Dispective Mick Services-Carefrix Revices Dispective Mick Services-Carefrix	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548003	Revenue	1MG40	Direct Payments OP	598.00
Aduit of Guine Besome Figure 1 Revenue Figure 1 On-Jack 118 Robusts Person Data 17/17 Revenue 10/01 Carues Gares Day Person DP 01 Aduit of Guine Social Service-Carefret Revenue Figure 10/01 12/011	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547893			Carers Support Payments OP	300.00
Adult et Guluer Sold Broker-Creffit Revuer Exercitive 0-4/2318 Rektor Perrora Data 77777 Ferrere 10610 Caret Souto Perrora Data 770000 Adult et Guluer Soud Broker-Creffit Revuer Exercitive 0-4/2318 Rektor Perrora Data 770000 Revuer Exercitive 0-4/2318 Adult et Guluer Soud Broker-Creffit Revuer Exercitive 0-4/2318 Rektor Perrora Data 77771 Revuer Exercitive 0-4/2318 Adult et Guluer Soud Broker-Creffit Revuer Exercitive 0-4/2318 Rektor Broker 777771 Revue Hold 0-8/2318 Adult et Guluer Soud Broker-Creffit Revuer Exercitive 0-4/2418 Rektor Broker 777718 Revue Hold Doel Perrora 0.0000 Adult et Guluer Soud Broker-Creffit Revuer Exercitive 0-4/2418 Rektor Broker-Derora 774778 Revuer Hold Doel Perrora 0.0000 Adult et Guluer Soud Broker-Derora Bala Adult Adult 774708 Revuer Hold Doel Perrora 0.0000 Adult et Guluer Soud Broker-Derora Bala Adult Adult Doel Perrora	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547810	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Lufure Solis Sevies-Cardeni Person Expension Person Expens	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547731	Revenue	1MG43	Carers Support Payments OP	577.71
Adult and Culture South Services Carefinit Reverse Deventible 00-41/2018 Persona Data 77.4782 Persona Data Devel Data Persona Data <th< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td></td><td>24-Jul-2018 Redacted Personal Data</td><td>7559178</td><td>Revenue</td><td>1MG10</td><td></td><td>2016.00</td></th<>	Adult and Culture	Social Services-Carefirst		24-Jul-2018 Redacted Personal Data	7559178	Revenue	1MG10		2016.00
Adult and Outme South Service-Carriert Revenue Expenditure 00-4-2018 (Aducted Persons) Data 774771 Revenue (Med) Dood Peyments LD 288 Adult and Outme South Service-Carriert Revenue Fernical Data 774753 Revenue Fernical Data 774751 Revenue Fernical Data 774751 Revenue Fernical Data 784 784 Revenue Fernical Data 784 Revenue Fernical Data 784 784 Revenue Fernical Data 784	Adult and Culture			09-Jul-2018 Redacted Personal Data					400.00
Adult and Gubure Social Service-Carrier Reverse Epicandure 05-14-2016 Revised Principal Data 754733 Reverse Epicandure 95-14-2016 Reverse Data 754773 Reverse Epicandure 95-14-2016 Reverse Data </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>265.36</td>									265.36
Adult and Outlame Sould Service-Carefrant Reverse Ependiture Col-Loc 201 Freedable Terminal Data 754522 Reverse Ependiture 522 Adult and Outlame Soud Service-Carefrant Reverse Ependiture 0.442011 Reverse E			•						360.00
Adult and Gulture Soutili Service-Carefritz Revene Epectidure (0)-Ju-018 Revene Depectidure			•						525.00
Adult and Culture Social Services-Carefret Revenue Expenditure Ob.J.2018 Persona Dub 757550 Revenue Mix60 Direct Psymets LD 33 Adult and Culture Social Services-Carefret Revenue Expenditure Ob.J.2018 Revenue Expenditure									260.00
Adult and Culture Social Services-Carefist Revenue Excendiors Obj. 2018 Reacted Personal Data 751758 Revenue MH40 Dired Psymets LD 200 Adult and Culture Social Services-Carefist Revenue Expenditure 63.04.2018 Reacted Personal Data 751758 Revenue MH40 Dired Psymets LD 200 Adult and Culture Social Services-Carefist Revenue Expenditure 63.04.2018 Reacted Personal Data 751758 Revenue MH40 Dired Psymets LD 200 Adult and Culture Social Services-Carefist Revenue Expenditure 63.04.2018 Reacted Personal Data 751758 Revenue MH40 Dired Psymets LD 64.00 Adult and Culture Social Services-Carefist Revenue Expenditure 63.04.2018 Reacted Personal Data 751758 Revenue MH40 Dired Psymets LD 64.00 Adult and Culture Social Services-Carefist Revenue Expenditure 63.04.2018 Reacted Personal Data 751758 Revenue Holpersonal Data 751758 Revenue Holpersonal Data 751758 Revenue Holpersonal Data 751758 Revenue Expenditure 63.04.2018 Reacted Personal Data 751									535.00
Adult and Culture Social Service-Confrist Rovenus Expenditure Ob-Ju-2018 Reducted Personal Data 754760 Rovenus IM40 Direct Payments ID 2022 Adult and Culture Social Service-Confrist Rovenus Expenditure Ob-Ju-2018 Reducted Personal Data 754760 Rovenus IM40 Direct Payments ID 202 Adult and Culture Social Service-Confrist Rovenus Expenditure Ob-Ju-2018 Reducted Personal Data 754760 Rovenus IM40 Direct Payments ID 203 Adult and Culture Social Service-Confrist Rovenus Expenditure Ob-Ju-2018 Reducted Personal Data 754760 Rovenus IM40 Direct Payments ID 403 Adult and Culture Social Service-Confrist Rovenus Expenditure Ob-Ju-2018 Reducted Personal Data 7547707 Rovenus IM40 Direct Payments ID 403 Adult and Culture Social Service-Confrist Rovenus Expenditure Ob-Ju-2018 Reducted Personal Data 7547707 Rovenus IM40 Direct Payments ID 404 Adult and Culture Social Service-Confrist Rovenus Expenditure Ob-Ju-2018 Reducted Personal Data 7547757									
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Adult and Culture Social Services-Centerist Revenue Expenditure 09-Ju-2018 Reducted Personal Data 754708 Revenue IM440 Direct Psymmets LD 645 Adult and Culture Social Services-Centerist Revenue Expenditure 09-Ju-2018 Reducted Personal Data 754707 Revenue IM440 Direct Psymmets LD 645 Adult and Culture Social Services-Centerist Revenue Expenditure 09-Ju-2018 Reducted Personal Data 754707 Revenue IM440 Direct Psymmets LD 64 Adult and Culture Social Services-Centerist Revenue Expenditure 09-Ju-2018 Reducted Personal Data 7547717 Revenue IM440 Direct Psymmets OP 104 Adult and Culture Social Services-Centerist Revenue Expenditure 09-Ju-2018 Reducted Personal Data 7547518 Revenue IM440 Direct Psymmets OP 104 Adult and Culture Social Services-Centerist Revenue Expenditure 09-Ju-2018 Reducted Personal Data 754756 Revenue IM440 Direct Psymmets OP 40 Adult and Culture Social Services-Centerist Revenue Expenditure 09-Ju-2018 Reducted Pers								,	502.44
Adult and Culture Social Services-Carefrist Revenue Expenditure 09-Ju/2018 Redacted Personal Data 754726 Revenue IM40 Direct Psynnets LD 458 Adult and Culture Social Services-Carefrist Revenue Income 09-Ju/2018 Redacted Personal Data 754770 Revenue IM40 Direct Psynnets LD 48 Adult and Culture Social Services-Carefrist Revenue Expenditure 09-Ju/2018 Redacted Personal Data 754770 Revenue IM40 Direct Psynnets D 47 Adult and Culture Social Services-Carefrist Revenue Expenditure 09-Ju/2018 Redacted Personal Data 7547716 Revenue IM40 Direct Psynnets O 41 41 41 Adult and Culture Social Services-Carefrist Revenue Expenditure 09-Ju/2018 Redacted Personal Data 754736 Revenue IM40 Direct Psynnets D 41 41 41 41 41 Adult and Culture Social Services-Carefrist Revenue IM40 Direct Psynnets D 41 41 41 41 41 41 41 41 41 41 41 41									500.00
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Adult and Culture Social Services-Cueffrit Revenue Expenditure 69-Jul-2018 Redacted Personal Data 754/707 Revenue Midd Careers Support Payments OP 143 Adult and Culture Social Services-Cueffrist Revenue Expenditure 69-Jul-2018 Redacted Personal Data 754/718 Revenue Midd Direct Payments OP 143 Adult and Culture Social Services-Cueffrist Revenue Expenditure 10-Jul-2018 Redacted Personal Data 754/768 Revenue Midd Direct Payments OP 434 Adult and Culture Social Services-Cueffrist Revenue Expenditure 09-Jul-2018 Redacted Personal Data 754/768 Revenue Midd Direct Payments OP 436 Adult and Culture Social Services-Cueffrist Revenue Expenditure 09-Jul-2018 Redacted Personal Data 756/768 Revenue Midd Direct Payments OP 436 Adult and Culture Social Services-Cueffrist Revenue Expenditure 09-Jul-2018 Redacted Personal Data 756/768 Revenue Midd Direct Payments OP 436 Adult and Culture Social Services-Cueffrist Revenue Expenditure 09-Jul-201	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data		Revenue			-68.40
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul-2018 Redicted Personal Data 7547551 Revenue MAG4 Direct Psyments LD 3411 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Jul-2018 Redicted Personal Data 7547551 Revenue MM34 Brance Lives - Adult LD 1541 Adult and Culture Social Services-Carefirst Revenue Expenditure 00-Jul-2018 Redicted Personal Data 7547955 Revenue MM44 Direct Psyments LD 741 Adult and Culture Social Services-Carefirst Revenue Expenditure 00-Jul-2018 Redicted Personal Data 7547056 Revenue MM44 Direct Psyments LD 401 Adult and Culture Social Services-Carefirst Revenue Expenditure 00-Jul-2018 Redicted Personal Data 7547054 Revenue MM44 Direct Psyments LD 101 Adult and Culture Social Services-Carefirst Revenue Expenditure 00-Jul-2018 Redicted Personal Data 7547054 Revenue MM44 Direct Psyments LD 101 Adult and Culture Social Services-Carefirst Revenue Expenditure 00-Jul-2018 Redicted Persona	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548066	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture Social Services-Carefirit Revenue Expenditure 0.0-Jul-2018 Reducted Personal Data 7547351 Revenue Midd Direct Payments LD 9341 Adult and Culture Social Services-Carefirit Revenue Expenditure 0.0-Jul-2018 Reducted Personal Data 7547056 Revenue Midd Direct Payments LD 72 Adult and Culture Social Services-Carefirit Revenue Income 0.0-Jul-2018 Reducted Personal Data 7547056 Revenue Midd Direct Payments LD 72 Adult and Culture Social Services-Carefirit Revenue Income 0.0-Jul-2018 Reducted Personal Data 754706 Revenue Midd Direct Payments D 0.0 Adult and Culture Social Services-Carefirit Revenue Expenditure 0.0-Jul-2018 Reducted Personal Data 754764 Revenue Midd Direct Payments D 0.0 Adult and Culture Social Services-Carefirit Revenue Expenditure 0.0-Jul-2018 Reducted Personal Data 754765 Revenue Midd Direct Payments D 0.0 Adult and Culture Social Services-Carefirit Revenue Expenditure 0.0-Jul-2018 Reducted Persona	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547672	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture Social Services-Careffrist Revenue Expenditure 10-Jul-2018 Redacted Personal Data 756134 Revenue Mix34 Shared Lives-Adult LD 174 Adult and Culture Social Services-Careffrist Revenue Expenditure 09-Jul-2018 Redacted Personal Data 7567956 Revenue Mix40 Direct Payments LD 20 Adult and Culture Social Services-Careffrist Revenue Expenditure 09-Jul-2018 Redacted Personal Data 7567067 Revenue Mix40 Direct Payments PD 40 Adult and Culture Social Services-Careffrist Revenue Expenditure 09-Jul-2018 Redacted Personal Data 756104 Revenue Mix40 Direct Payments PD 7 Adult and Culture Social Services-Careffrist Revenue Expenditure 09-Jul-2018 Redacted Personal Data 757104 Revenue Mix40 Direct Payments DD 10 10 Revenue Expenditure 09-Jul-2018 Redacted Personal Data 757406 Revenue Mix40 Direct Payments DD 30 Adult and Culture Social Services-Careffrist Revenue Expenditure 09-Jul-	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547719	Revenue	1MG40	Direct Payments OP	1022.00
Adult and Culture Social Services-Carefirst Revenue Income 09-Jul-2018 Rediated Personal Data 754705 Revenue IM440 Direct Payments LD 727 Adult and Culture Social Services-Carefirst Revenue Income 09-Jul-2018 Rediated Personal Data 754707 Revenue IM440 Direct Payments DD 401 Adult and Culture Social Services-Carefirst Revenue Income 09-Jul-2018 Rediated Personal Data 754707 Revenue IM440 Direct Payments PD 401 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul-2018 Rediated Personal Data 754707 Revenue IM440 Direct Payments PD 401 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul-2018 Rediated Personal Data 754705 Revenue IM440 Direct Payments DD 423 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul-2018 Rediated Personal Data 7547058 Revenue IM440 Direct Payments DD 423 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul-2018 Rediated Personal Da	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547551	Revenue	1MK40	Direct Payments LD	3413.44
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Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul/2018 Redacted Personal Data 754/767 Revenue Mid43 Carers Support Payments DP 400 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul/2018 Redacted Personal Data 754000 Revenue Mid40 Direct Payments DD 77 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul/2018 Redacted Personal Data 754787 Revenue Mid40 Direct Payments DD 37 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul/2018 Redacted Personal Data 754763 Revenue Mid40 Direct Payments DD 38 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul/2018 Redacted Personal Data 754765 Revenue Mid40 Direct Payments DD 39 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul/2018 Redacted Personal Data 754765 Revenue Mid40 Direct Payments DD 30 Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul/2018 Re	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547995	Revenue	1MK40	Direct Payments LD	714.88
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Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547887Revenue1MH43Carers Support Payments PD1324Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data754766Revenue1MH40Direct Payments PD600Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data754767Revenue1MD66CWD Care Panets DD640Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547797Revenue1MK40Direct Payments LD640Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547797Revenue1MK40Direct Payments LD66Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH66CWD Care Packages34Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH40Direct Payments PD278Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH40Direct Payments PD34Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue<									276.93
Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data754766Revenue1MH40Direct Payments PD600Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7548067Revenue1MD66CWD Care Paxeages88Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547797Revenue1MK40Direct Payments LD46Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547797Revenue1MK40Direct Payments LD66Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MK40Direct Payments LD66Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MK40Direct Payments DD234Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH40Direct Payments PD243Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH40Direct Payments PD243Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1			•						702.00
Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7548067Revenue1MD66CWD Care Packages884Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547797Revenue1MK40Direct Payments LD464Adult and CultureSocial Services-CarefirstRevenue Income09-Jul-2018Redacted Personal Data7547797Revenue1MK40Direct Payments LD464Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547797Revenue1MM66CWD Care Packages344Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH66CWD Care Packages344Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH60Direct Payments PD433Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH40Direct Payments LD444Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH40Direct Payments LD444Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MK			•						1325.00
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Adult and CultureSocial Services-CarefirstRevenue Income09-Jul-2018Redacted Personal Data7547797Revenue1MK40Direct Payments LD-6Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7548072Revenue1MD66CWD Care Packages34Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH40Direct Payments PD274Adult and CultureSocial Services-CarefirstRevenue Income09-Jul-2018Redacted Personal Data7547614Revenue1MH40Direct Payments PD433Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547612Revenue1MK40Direct Payments LD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547612Revenue1MK40 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Revenue</td> <td>1MD66</td> <td></td> <td>884.60</td>						Revenue	1MD66		884.60
Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7548072Revenue1MD66CWD Care Packages34Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547614Revenue1MH40Direct Payments PD278Adult and CultureSocial Services-CarefirstRevenue Income09-Jul-2018Redacted Personal Data7547614Revenue1MH40Direct Payments PD431Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547612Revenue1MH40Direct Payments DD431Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547612Revenue1MK40Direct Payments LD931Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data75478012Revenue1	Adult and Culture	Social Services-Carefirst	Revenue Expenditure						464.00
Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547614Revenue1MH40Direct Payments PD2780Adult and CultureSocial Services-CarefirstRevenue Income09-Jul-2018 Redacted Personal Data7547614Revenue1MH40Direct Payments PD-431Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547614Revenue1MH40Direct Payments DD-431Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547612Revenue1MK40Direct Payments LD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547612Revenue1MK40Direct Payments DD431Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547812Revenue1MH40Direct Payments DD431Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754782Revenue1MH40Direct Payments DD633Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754780Revenue1MH40Direct Payments DD633Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754780Revenue1MH40Direct Payments DD633Adult and	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547797	Revenue	1MK40	Direct Payments LD	-61.12
Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547614Revenue1MH40Direct Payments PD2780Adult and CultureSocial Services-CarefirstRevenue Income09-Jul-2018 Redacted Personal Data7547614Revenue1MH40Direct Payments PD-431Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547614Revenue1MH40Direct Payments DD-431Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547612Revenue1MK40Direct Payments LD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547612Revenue1MK40Direct Payments DD431Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547812Revenue1MH40Direct Payments DD431Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754782Revenue1MH40Direct Payments DD633Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754780Revenue1MH40Direct Payments DD633Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754780Revenue1MH40Direct Payments DD633Adult and	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548072	Revenue	1MD66	CWD Care Packages	341.63
Adult and CultureSocial Services-CarefirstRevenue Income09-Jul-2018 Redacted Personal Data7547614Revenue 1MH40Direct Payments PD-438Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547954Revenue1MK40Direct Payments LD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547612Revenue1MK40Direct Payments LD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754782Revenue1MK40Direct Payments LD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754782Revenue1MH40Direct Payments DD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754780Revenue1MH40Direct Payments PD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754780Revenue1MH40Direct Payments PD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754780Revenue1MH40Direct Payments PD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754750Revenue1MH40Direct Payments OP1013Adult and Culture	Adult and Culture	Social Services-Carefirst		09-Jul-2018 Redacted Personal Data					2780.00
Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547954Revenue1MK40Direct Payments LD933Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547612Revenue1MK40Direct Payments LD473Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754782Revenue1MK40Direct Payments D473Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754782Revenue1MH40Direct Payments PD833Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data754750Revenue1MG40Direct Payments OP1017		Social Services-Carefirst							-435.20
Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547612Revenue1MK40Direct Payments LD477Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547892Revenue1MH40Direct Payments PD833Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547540Revenue1MH40Direct Payments PD833Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018 Redacted Personal Data7547540Revenue1MG40Direct Payments OP1013									933.44
Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547892Revenue1MH40Direct Payments PD833Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jul-2018Redacted Personal Data7547540Revenue1MG40Direct Payments OP1011									477.40
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Jul-2018 Redacted Personal Data 7547540 Revenue 1MG40 Direct Payments OP 101									833.96
									1017.00
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				55-001-2010 Redadicu F CISUIIdi Dala	1 341 340	i tovenue	10040	Direct rayments OF	-333.60

Directorate	Service Area		aid Date Supplier Name				tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547765	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547668	Revenue	1MD66	CWD Care Packages	461.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547515	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547515	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547565	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547565	Revenue	1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547502	Revenue	1MH40	Direct Payments PD	13578.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547502	Revenue		Direct Payments PD	-924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547681	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547903	Revenue		Direct Payments LD	385.76
		•				1MG40	2	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548019	Revenue		Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547981	Revenue		Direct Payments LD	722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559233	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548082	Revenue		Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548047	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548047	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547549	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547549	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547884	Revenue	1MH40	Direct Payments PD	790.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548050	Revenue	1MK40	Direct Payments LD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547613	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547727	Revenue		Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547527	Revenue		Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547602	Revenue	1MH43	Carers Support Payments PD	825.00
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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547767	Revenue		Direct Payments LD	945.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547521	Revenue		Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547521	Revenue		Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547936	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547936	Revenue		Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547689	Revenue	1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548059	Revenue	1MG40	Direct Payments OP	525.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548059	Revenue	1MG40	Direct Payments OP	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549152	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547702	Revenue	1MD66	CWD Care Packages	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547969	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547865	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547789	Revenue	1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547790	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547790	Revenue		Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547721	Revenue	1MD66	CWD Care Packages	323.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547525	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548034		1MG43	Carers Support Payments OP	2338.56
		•			Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547817	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547817	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548027	Revenue		Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547542	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547934	Revenue		CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545445	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547595	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547595	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548083	Revenue	1MK40	Direct Payments LD	528.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547770	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547770	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547557	Revenue		Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547814	Revenue	1MG43	Carers Support Payments OP	1635.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547712	Revenue		Direct Payments OP	778.40
			09-Jul-2018 Redacted Personal Data	7547712				
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income			Revenue		Direct Payments OP	-215.04 3653.65
	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547742	Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547545	Revenue		Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547520	Revenue		Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547994	Revenue		Direct Payments LD	8156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547808	Revenue		Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547756	Revenue	1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547836	Revenue	1MK40	Direct Payments LD	358.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547836	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547930	Revenue		Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547779	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Guildle								
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547508	Revenue	1MH40	Direct Payments PD	7190.40

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547523	Revenue	1MH40	Direct Payments PD	971.8
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547523	Revenue		Direct Payments PD	-67.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559169	Revenue	1MK34	Shared Lives - Adult LD	1540.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548006	Revenue		Direct Payments LD	626.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547640	Revenue	1MD66	CWD Care Packages	307.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547938	Revenue		Direct Payments LD	1164.3
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547938	Revenue	1MK40	Direct Payments LD	-36.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547507	Revenue		Direct Payments LD	548.0
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547507	Revenue	1MK40	Direct Payments LD	-58.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547793	Revenue		Direct Payments LD	1191.6
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547793	Revenue	1MK40	Direct Payments LD	-179.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545587	Revenue	1E296	16-19 Bursary Scheme	276.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547714	Revenue	1MH40	Direct Payments PD	2480.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547816	Revenue	1MK40	Direct Payments LD	365.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548051	Revenue		Direct Payments OP	2347.8
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548051	Revenue		Direct Payments OP	-468.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548064	Revenue		CWD Care Packages	825.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547720	Revenue		Direct Payments LD	804.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7527789	Revenue	1MK40	Direct Payments LD	804.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547739	Revenue	1MG43	Carers Support Payments OP	584.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559268	Revenue	1MK34	Shared Lives - Adult LD	1540.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547708	Revenue	1MH40	Direct Payments PD	641.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548014	Revenue		Carers Support Payments MH	1575.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548029	Revenue	1MH40	Direct Payments PD	349.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547690	Revenue		Direct Payments OP	1372.4
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547667	Revenue	1MD66	CWD Care Packages Direct Pavments LD	307.6
Adult and Culture			09-Jul-2018 Redacted Personal Data	7547758	Revenue		,	757.4
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7547620 7547620	Revenue Revenue	1MK40 1MK43	Direct Payments LD	360.0 1325.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547854	Revenue	1MH40	Carers Support Payments LD	298.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547684	Revenue		Direct Payments PD Carers Support Payments OP	1050.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547084	Revenue	1MK40	Direct Payments LD	994.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547862	Revenue		Direct Payments PD	994.4 610.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547776	Revenue	1MH43	Carers Support Payments PD	700.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547537	Revenue		Direct Payments LD	1220.4
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547537	Revenue	1MK40	Direct Payments LD	-11.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547705	Revenue	1MG40	Direct Payments OP	671.6
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547705	Revenue	1MG40	Direct Payments OP	-72.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547725	Revenue		Carers Support Payments OP	1753.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547968	Revenue	1MK40	Direct Payments LD	2220.6
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547968	Revenue	1MK40	Direct Payments LD	-99.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547745	Revenue		Carers Support Payments MH	2338.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547594	Revenue		Direct Payments MH	1868.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548025	Revenue		Direct Payments MH	390.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547864	Revenue	1MG40	Direct Payments OP	7614.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547586	Revenue	1MM40	Direct Payments MH	390.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547589	Revenue	1MH40	Direct Payments PD	513.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547688	Revenue	1MK40	Direct Payments LD	1967.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547609	Revenue	1MG40	Direct Payments OP	561.4
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547609	Revenue	1MG40	Direct Payments OP	-7.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547744	Revenue	1MG43	Carers Support Payments OP	2338.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547541	Revenue	1MK40	Direct Payments LD	1968.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547778	Revenue	1MK40	Direct Payments LD	6058.2
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547778	Revenue	1MK40	Direct Payments LD	-342.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547564	Revenue	1MK40	Direct Payments LD	1373.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547511	Revenue	1MH40	Direct Payments PD	401.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547646	Revenue	1MH40	Direct Payments PD	2088.5
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547646	Revenue	1MH40	Direct Payments PD	-22.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547685	Revenue		Direct Payments PD	3146.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548055	Revenue		Direct Payments LD	671.6
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7548055	Revenue		Direct Payments LD	-63.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547713	Revenue		Direct Payments MH	1297.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547937	Revenue	1MD66	CWD Care Packages	286.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547956	Revenue		Direct Payments PD	477.5
Addit and Outline	0 0	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547950	Revenue	1MD66	CWD Care Packages	946.1
Adult and Culture	Social Services-Carefirst							
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545593	Revenue	1E296	16-19 Bursary Scheme	260.0
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jul-2018 Redacted Personal Data 09-Jul-2018 Redacted Personal Data	7545593 7547992	Revenue Revenue	1E296 1MK43	16-19 Bursary Scheme Carers Support Payments LD	584.6
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545593	Revenue	1E296 1MK43 1MD66	16-19 Bursary Scheme	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547548	Revenue		Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547500	Revenue		Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547500	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547546	Revenue	1MG40	Direct Payments OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547546	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548043	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547666	Revenue	1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548010	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547986	Revenue	1MK40	Direct Payments LD	8240.52
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547986	Revenue		Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547657	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7548000	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7547979		1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Jul-2018 Redacted Personal Data	7547979	Revenue	1MK40	Direct Payments LD	-79.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7550542	Revenue	1FA51	Coroner	554.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7559479	Revenue		Coroner	580.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7551083	Revenue	1FA51	Coroner	2191.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7551082	Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jul-2018 Redacted Personal Data	7551091	Revenue	1FA51	Coroner	296.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2018 Redacted Personal Data	7550543	Revenue		Mental Capacity Act	904.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7551084	Revenue	1FA51	Coroner	677.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2018 Redacted Personal Data	7559725	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2018 Redacted Personal Data	7551099	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7551100	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7551102	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2018 Redacted Personal Data	7536818	Revenue		Coroner	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7557536	Revenue		Legal Fees Care	307.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7543666	Revenue		Hackney Carriage & Privte Hire	840.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543669	Revenue		Hackney Carriage & Privte Hire	5175.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543668	Revenue		Hackney Carriage & Privte Hire	6030.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543667	Revenue		Hackney Carriage & Privte Hire	1260.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018 Redacted Personal Data	7563149	Revenue		Coroner	800.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542649	Revenue		Policy & Comms (S&S)	516.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 Redacted Personal Data	7552239	Revenue		Home Care LD	338.93
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 Redacted Personal Data	7551915	Revenue		16+ Team (YP)	793.38
Chief Executive's	Newcastle City	Capital Expenditure	31-Jul-2018 Redacted Personal Data	7564704	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 Redacted Personal Data	7552184	Revenue		SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 Redacted Personal Data	7542280	Revenue		16+ Team (YP)	550.00
Chief Executive's	Newcastle City	Capital Expenditure	04-Jul-2018 Redacted Personal Data	7545000	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 Redacted Personal Data	7556419		1MN20	Asy Seekers Families	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 Redacted Personal Data	7544824	Revenue		In-House Foster Carer Costs	830.58
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 Redacted Personal Data	7544841		1MC20	In-House Foster Carer Costs	1803.94
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7561865	Revenue		In-House Foster Carer Costs	409.50
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559453	Revenue		Adoption Payments	756.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 Redacted Personal Data	7539054	Revenue		16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 Redacted Personal Data	7546942	Revenue		In-House Foster Carer Costs	865.71
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 Redacted Personal Data	7557328	Revenue		16+ Team (YP)	2333.57
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 Redacted Personal Data	7559456	Revenue		Adoption Payments	504.00
Chief Executive's	Newcastle City	Revenue Income	13-Jul-2018 Redacted Personal Data	7553021	Revenue		Direct Payments PD	800.00
Chief Executive's	Newcastle City	Capital Expenditure	31-Jul-2018 Redacted Personal Data	7564705	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Capital Expenditure	13-Jul-2018 Redacted Personal Data	7552375	Capital	2N401	Capital General	1600.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jul-2018 Redacted Personal Data	7551566		1MM94	Mental Capacity Act	816.90
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 Redacted Personal Data	7562902		1MF01	16+ Team (YP)	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 Redacted Personal Data	7552222		1MD68	Legal Fees Care	548.90
Chief Executive's	Newcastle City	Capital Expenditure	03-Jul-2018 Redacted Personal Data	7543694	Capital	2N401	Capital General	1970.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 Redacted Personal Data	7552977		1MM94	Mental Capacity Act	529.77
Chief Executive's	Newcastle City	Capital Expenditure	04-Jul-2018 Redacted Personal Data	7543722	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Capital Expenditure	11-Jul-2018 Redacted Personal Data	7550038	Capital	2N401	Capital General	3000.00
Chief Executive's	Newcastle City	Capital Expenditure	06-Jul-2018 Redacted Personal Data	7546861	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Capital Expenditure	12-Jul-2018 Redacted Personal Data	7550827		2N401	Capital General	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 Redacted Personal Data	7547101	Revenue		16+ Team (YP)	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549242	Revenue		Shared Lives - Adult LD	857.35
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 Redacted Personal Data	7545971	Revenue		16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549239	Revenue		Shared Lives - Adult LD	387.00
Chief Executivele	Newcastle City	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549238	Revenue		Shared Lives - Adult LD	440.00
Chief Executive's								
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 Redacted Personal Data	7549302	Revenue		Shared Lives - Adult LD	440.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	16-Jul-2018 Redacted Personal Data	7549302 7552692	Revenue	1MN20	Asy Seekers Families	1122.00
Chief Executive's	Newcastle City	Revenue Expenditure		7549302				

Directorate	Service Area		aid Date Supplier Name				tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564957	Revenue		Revs and Bens Supp&Svs	500.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Jul-2018 Redacted Personal Data	7548210		2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553860	Revenue	1E202	SB Academy 3&4 Year old fund	848.25
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545996	Revenue	1MK34	Shared Lives - Adult LD	362.10
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 Redacted Personal Data	7545997	Revenue	1MK34	Shared Lives - Adult LD	990.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018 Redacted Personal Data	7555102	Revenue		Asy Seekers Families	2000.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 Redacted Personal Data	7550276	Revenue		Adoption Support Fund	3453.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 Redacted Personal Data	7550270	Revenue		Adoption Support Fund	1218.25
Children's Services	Educ Willow Ave	Revenue Expenditure	30-Jul-2018 Redacted Personal Data	7559755	Revenue		Castle Nursery Willow Ave	393.75
Children's Services	Educ Willow Ave	Revenue Expenditure	30-Jul-2018 Redacted Personal Data	7559755	Revenue		Playcare Kenton	35.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018 Redacted Personal Data	7563171	Revenue		Transport Special	900.00
Children's Services	Invoice	Revenue Expenditure	25-Jul-2018 Redacted Personal Data	7560305	Revenue		Mansion House Catering	660.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563799	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543001	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553605	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563983	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543159	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553745	Revenue		Post 18 Staving Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563876	Revenue		In-House Foster Carer Costs	489.78
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Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543097	Revenue		In-House Foster Carer Costs	586.47
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553686		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563617	Revenue		In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542817	Revenue		In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553426	Revenue	1MC20	In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563620	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542820	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542820	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553429	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553429	Revenue		Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563635	Revenue		In-House Foster Carer Costs	323.52
				7542833	Revenue			485.28
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data				In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542833	Revenue		Adoption Payments	-161.76
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553443	Revenue		In-House Foster Carer Costs	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563636		1MC20	In-House Foster Carer Costs	2273.72
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542834	Revenue	1MC20	In-House Foster Carer Costs	1505.44
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553444	Revenue	1MC20	In-House Foster Carer Costs	3153.89
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563637	Revenue	1MC20	In-House Foster Carer Costs	2220.47
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542835	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553445	Revenue		In-House Foster Carer Costs	2169.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563622	Revenue		In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542821	Revenue		In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553430		1MC20	In-House Foster Carer Costs	1094.48
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Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563650	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542850	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553457		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563630		1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542827	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553437	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563623	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542822	Revenue		In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553431	Revenue		In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553432	Revenue		In-House Foster Carer Costs	567.17
				7563639	Revenue		In-House Foster Carer Costs	850.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data					
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542837	Revenue		In-House Foster Carer Costs	1126.77
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553447		1MC20	In-House Foster Carer Costs	790.31
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564049	Revenue		In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543224	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553812	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563626	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542823	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553434	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563629	Revenue		In-House Foster Carer Costs	501.45
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542826	Revenue		In-House Foster Carer Costs	520.39
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553436	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563625	Revenue	1MC20	In-House Foster Carer Costs	3110.25
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563625	Revenue	1MC13	Post 18 Staying Put	312.12
	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553433	Revenue		Post 18 Staying Put	465.12
Children's Services								
Children's Services								
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563640 7542838	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1778.18 2551.08

Directorate	Service Area		Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553448	Revenue		In-House Foster Carer Costs	2519.03
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563651	Revenue		In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542851	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553458	Revenue		In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563618	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542818	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553427	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563627	Revenue		In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542824		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553435	Revenue		In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563633	Revenue		In-House Foster Carer Costs	513.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542830	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553440		1MC20	In-House Foster Carer Costs	525.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564055	Revenue		Supported Lodgings LC	598.24
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543230	Revenue		Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553818	Revenue		In-House Foster Carer Costs	-830.58
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553818	Revenue		Supported Lodgings LC	1428.81
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542825	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563641	Revenue		In-House Foster Carer Costs	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542839	Revenue		In-House Foster Carer Costs	848.06
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542839	Revenue		Adoption Payments	-188.46
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553449 7564057	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	659.60 489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data					
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543232	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553820 7563652	Revenue		In-House Foster Carer Costs	489.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7542852	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1752.00 2012.10
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553459	Revenue		In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563642	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542840	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553450	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543154	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553740	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563643		1MC20	In-House Foster Carer Costs	1581.01
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542841	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553451	Revenue		In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564059		1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543234		1MC20	In-House Foster Carer Costs	1791.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553822	Revenue		In-House Foster Carer Costs	2113.53
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563615	Revenue		In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542815		1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553424	Revenue		In-House Foster Carer Costs	1392.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563644	Revenue		In-House Foster Carer Costs	533.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542842	Revenue		In-House Foster Carer Costs	2133.25
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563621		1MC20	In-House Foster Carer Costs	261.41
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563645		1MC20	In-House Foster Carer Costs	1117.54
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563645	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542843	Revenue	1MC20	In-House Foster Carer Costs	1111.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542843	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553452	Revenue	1MC20	In-House Foster Carer Costs	1117.54
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553452	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563646	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542844	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553453	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563647	Revenue	1MC20	In-House Foster Carer Costs	627.36
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563647	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542845	Revenue	1MC20	In-House Foster Carer Costs	615.08
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542845	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553454	Revenue	1MC20	In-House Foster Carer Costs	627.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553454	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563619	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542819	Revenue	1MC20	In-House Foster Carer Costs	848.25
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553428	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563648	Revenue	1MC20	In-House Foster Carer Costs	1612.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542847	Revenue	1MC20	In-House Foster Carer Costs	1598.60
	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553455	Revenue	1MC20	In-House Foster Carer Costs	420.54
Children's Services								
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564068	Revenue		In-House Foster Carer Costs	1599.15
	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7564068 7543243	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1599.15 687.45

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	17-Jul-2018 Redacted Personal Data	7553833	Revenue		In-House Foster Carer Costs	646.60
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542828	Revenue		In-House Foster Carer Costs	1073.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553438	Revenue		In-House Foster Carer Costs	1084.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563632	Revenue		In-House Foster Carer Costs	774.73
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542829		1MC20	In-House Foster Carer Costs	1277.38
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553439	Revenue		In-House Foster Carer Costs	1287.62
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542831		1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553441		1MC20	In-House Foster Carer Costs	2393.52
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563649		1MC20	In-House Foster Carer Costs	1005.29
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563649	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542848	Revenue		In-House Foster Carer Costs	1265.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553456		1MC20	In-House Foster Carer Costs	959.54
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553456		1MC13	Post 18 Staying Put	1251.98
	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563988	Revenue Revenue	1MD85	Residence Orders	191.66 266.50
Children's Services		Revenue Expenditure		7563988 7543165		1MD85	Special Guardianship Allow Residence Orders	200.50 187.57
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543165		1MF35		266.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7553750	Revenue Revenue		Special Guardianship Allow Residence Orders	191.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553750	Revenue		Special Guardianship Allow	266.50
		•		7563653		1MC20		1273.96
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7542853		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553460	Revenue		In-House Foster Carer Costs	959.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563616	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542816	Revenue		Post 18 Staying Put	312.12 306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553425	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563654	Revenue		Fostering Unit	711.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542855	Revenue		In-House Foster Carer Costs	-669.80
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542855	Revenue		Fostering Unit	1432.08
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563975	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543149	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553736	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563977		1MC20	In-House Foster Carer Costs	1703.42
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543151		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553738	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563992	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543168	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553754	Revenue	1MC20	In-House Foster Carer Costs	462.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553746	Revenue	1MC20	In-House Foster Carer Costs	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553746		1MC21	Fostering Unit	636.31
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563998	Revenue		In-House Foster Carer Costs	2196.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543174		1MC20	In-House Foster Carer Costs	2583.49
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553760		1MC20	In-House Foster Carer Costs	2169.54
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563993		1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543169	Revenue		In-House Foster Carer Costs	469.92
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553755		1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564046	Revenue		Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543221	Revenue		Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553809	Revenue		Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563999	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543175	Revenue Revenue		In-House Foster Carer Costs	717.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7553761 7543161	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1126.40 791.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563634		1MC20	In-House Foster Carer Costs	1386.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542832	Revenue		In-House Foster Carer Costs	714.30
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553442		1MC20	In-House Foster Carer Costs	1783.48
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564012	Revenue		Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543189	Revenue		Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553774	Revenue		Adoption Payments	323.04
Children's Services	Social Services - Carepay		31-Jul-2018 Redacted Personal Data	7564007	Revenue		In-House Foster Carer Costs	1565.68
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543184	Revenue		In-House Foster Carer Costs	1505.08
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553769	Revenue		In-House Foster Carer Costs	1565.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564014	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543191	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553776	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564016	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543193	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553778	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564006	Revenue		In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543183	Revenue		In-House Foster Carer Costs	791.70
	- 17				-	-		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553768	Revenue		In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564008	Revenue		In-House Foster Carer Costs	1950.90
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543185	Revenue		In-House Foster Carer Costs	1849.55
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553770	Revenue		In-House Foster Carer Costs	1950.90
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564018	Revenue		Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564018	Revenue		Special Guardianship Allow	354.24
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543195		1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543195		1MF35	Special Guardianship Allow	354.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553780		1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553780	Revenue	1MF35	Special Guardianship Allow	354.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564009	Revenue		In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564009	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543186	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543186	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553771	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553771	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564011	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543188	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553773	Revenue		In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563981	Revenue		In-House Foster Carer Costs	1469.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543157	Revenue		In-House Foster Carer Costs	867.29
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553743	Revenue		In-House Foster Carer Costs	1608.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564030	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543205	Revenue		Adoption Payments	324.10
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553793	Revenue		Adoption Payments	324.10
		Revenue Expenditure		7564050	Revenue			1730.14
Children's Services Children's Services	Social Services - Carepay		31-Jul-2018 Redacted Personal Data	7543225	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1730.14
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data					
	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553813	Revenue		In-House Foster Carer Costs	1730.14
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564034	Revenue		In-House Foster Carer Costs	812.82
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564034	Revenue		Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543209	Revenue		In-House Foster Carer Costs	901.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543209	Revenue		Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553797	Revenue		In-House Foster Carer Costs	812.82
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553797		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563978	Revenue		In-House Foster Carer Costs	1009.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543152	Revenue		In-House Foster Carer Costs	950.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553739	Revenue		In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563927		1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543331	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553879	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563928	Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543332	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553880	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564067	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543242	Revenue	1MC20	In-House Foster Carer Costs	1538.15
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543242	Revenue	1MC21	Fostering Unit	100.47
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553832	Revenue	1MC20	In-House Foster Carer Costs	1534.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563930	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543334	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553882	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563932	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543336	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553884	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564071	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543248	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553836	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563954	Revenue		Adoption Payments	323.72
				7543359				323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data		Revenue		Adoption Payments	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553907	Revenue		Adoption Payments	323.72
		Revenue Expenditure		7564020	Revenue		Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543197	Revenue		Residence Orders	304.89
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553782	Revenue		Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564029	Revenue		In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543204	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553792	Revenue		In-House Foster Carer Costs	2340.49
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563958	Revenue		Adoption Payments	329.60
	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543131	Revenue	1MF10	Adoption Payments	329.60
Children's Services								
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553911	Revenue Revenue		Adoption Payments	329.60

Directorate	Service Area	Group Description	Paid Date Supplier Name				ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543132	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553912	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563957	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543130	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553910	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563963	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543136	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553916	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563956	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543129	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553909	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563667	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542869	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553473	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563614	Revenue	1MC20	In-House Foster Carer Costs	1329.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7542814	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	759.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure		7553423 7563663	Revenue	1MC20 1MC20		489.78
	Social Services - Carepay		31-Jul-2018 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1602.91
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542864 7553468	Revenue Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553466 7563678	Revenue	1MD85	In-House Foster Carer Costs Residence Orders	1527.42 305.92
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7563678	Revenue		Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553483	Revenue		Residence Orders	305.92
		•		7563967	Revenue			
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563967 7543140		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	3840.14
Children's Services	Social Services - Carepay		03-Jul-2018 Redacted Personal Data	7543140	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553726	Revenue Revenue		In-House Foster Carer Costs	3516.58 1921.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564003	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543180	Revenue	1MC20	In-House Foster Carer Costs	2696.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543180	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553765	Revenue		In-House Foster Carer Costs	2718.84
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553765	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563950	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543355	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553903	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563613	Revenue	1MC20	In-House Foster Carer Costs	2001.21
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542813	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553422	Revenue	1MC20	In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563658	Revenue		In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542858	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553465	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564044	Revenue	1MC20	In-House Foster Carer Costs	2154.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543219	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553807	Revenue	1MC20	In-House Foster Carer Costs	2154.40
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563693	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542895	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553498	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563991	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543167	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553753	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564032	Revenue	1MC20	In-House Foster Carer Costs	1086.22
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543207	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553795	Revenue	1MC20	In-House Foster Carer Costs	1205.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542866	Revenue	1MC20	In-House Foster Carer Costs	465.02
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563665	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542867	Revenue		In-House Foster Carer Costs	1012.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542867	Revenue		Adoption Payments	-117.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563962	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543135	Revenue		In-House Foster Carer Costs	450.99
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553915	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563657	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542857	Revenue		In-House Foster Carer Costs	665.82
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553464	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563659	Revenue		In-House Foster Carer Costs	844.16
	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542859	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services								
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553466	Revenue		In-House Foster Carer Costs	725.04
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563684	Revenue	1MC20	In-House Foster Carer Costs	624.14
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data			1MC20 1MC20		

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542878	Revenue		In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553481	Revenue		In-House Foster Carer Costs	1212.96
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542860	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553467	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563982	Revenue		Supported Lodgings LC	910.36
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543158	Revenue		Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553744		1MF03	Supported Lodgings LC	975.93
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563704	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542907		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553509	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563973	Revenue		In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543146	Revenue		In-House Foster Carer Costs	967.74
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553732		1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553469	Revenue		In-House Foster Carer Costs	300.34
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563674	Revenue		In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542876	Revenue		In-House Foster Carer Costs	1617.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553479		1MC20	In-House Foster Carer Costs	1030.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563670	Revenue		In-House Foster Carer Costs	740.72
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564035	Revenue		In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543210	Revenue		In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553798	Revenue		In-House Foster Carer Costs	1700.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564038	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543213	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553801	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564031	Revenue		In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543206	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553794	Revenue		In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563961 7543134	Revenue		Special Guardianship Allow	264.42 264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7553914	Revenue Revenue		Special Guardianship Allow	264.42
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563717	Revenue		Special Guardianship Allow	204.42 278.34
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553523	Revenue		Adoption Payments	1703.91
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563673	Revenue		Adoption Payments In-House Foster Carer Costs	566.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542875		1MC20	In-House Foster Carer Costs	556.46
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553478	Revenue		In-House Foster Carer Costs	566.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563672	Revenue		Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542874	Revenue		Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553477	Revenue		Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563949	Revenue		In-House Foster Carer Costs	1936.14
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543354	Revenue		In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553902	Revenue		In-House Foster Carer Costs	1936.14
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563688		1MC20	In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542890	Revenue		In-House Foster Carer Costs	3941.12
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553493	Revenue		In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Income	03-Jul-2018 Redacted Personal Data	7542890	Revenue		Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Income	17-Jul-2018 Redacted Personal Data	7553493	Revenue		Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563683	Revenue		In-House Foster Carer Costs	1324.14
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542885	Revenue	1MC20	In-House Foster Carer Costs	1177.99
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553488	Revenue		In-House Foster Carer Costs	2681.71
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564073	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543250	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553838	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563690	Revenue	1MC20	In-House Foster Carer Costs	1688.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542892	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553495	Revenue	1MC20	In-House Foster Carer Costs	1618.23
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563686	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542888	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553491	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563694	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542896	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553499	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563711	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542914	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553516	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563677	Revenue	1MC20	In-House Foster Carer Costs	2906.42
	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542879	Revenue	1MC20	In-House Foster Carer Costs	1639.01
Children's Services	eessa eessa eessa easepay							
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553482	Revenue		In-House Foster Carer Costs	1433.84
			17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553482 7563679	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1433.84 902.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553484	Revenue		In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563707	Revenue	1MC20	In-House Foster Carer Costs	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542910	Revenue	1MC20	In-House Foster Carer Costs	3197.25
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553512	Revenue	1MC20	In-House Foster Carer Costs	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563708	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542911	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553513	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564001	Revenue	1MC20	In-House Foster Carer Costs	1511.53
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543177	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553763	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563729	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542932	Revenue	1MF35	Special Guardianship Allow	310.03
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553535	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542938	Revenue	1MF10	Adoption Payments	287.42
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563733	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepav	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542936	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553539	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563721	Revenue		Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542924	Revenue		Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553527	Revenue		Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563675	Revenue		In-House Foster Carer Costs	425.09
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542877	Revenue		In-House Foster Carer Costs	420.99
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553480	Revenue		In-House Foster Carer Costs	434.03
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564036	Revenue		In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543211	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553799	Revenue		In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563709	Revenue		In-House Foster Carer Costs	1527.74
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542912	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553514	Revenue		In-House Foster Carer Costs	1535.77
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563968	Revenue		In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543141	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553727	Revenue		In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563699	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542901	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553504	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563931	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543335	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553883	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563936	Revenue	1MC20	In-House Foster Carer Costs	1529.76
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543341	Revenue		In-House Foster Carer Costs	1455.95
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553889	Revenue	1MC20	In-House Foster Carer Costs	1529.76
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563979	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543155	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553741	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553783	Revenue		Fostering Unit	443.25
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563680		1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542882	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553485	Revenue		In-House Foster Carer Costs	1660.19
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563695	Revenue		Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542897	Revenue		Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553500	Revenue		Special Guardianship Allow	268.32
					Revenue			
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563718			In-House Foster Carer Costs	902.40
	Social Services - Carepay	Revenue Expenditure		7542921	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553524	Revenue		In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542937	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553540	Revenue		In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563996	Revenue		In-House Foster Carer Costs	1461.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563996	Revenue		Post 18 Staying Put	662.00
	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543172	Revenue		In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543172	Revenue		Post 18 Staying Put	662.00
Children's Services			17-Jul-2018 Redacted Personal Data	7553758	Revenue		In-House Foster Carer Costs	2420.03
	Social Services - Carepay	Revenue Expenditure			Revenue	414040	B 110.01 · B 1	660.00
Children's Services		Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553758	Revenue	TIMC13	Post 18 Staying Put	662.00
Children's Services Children's Services	Social Services - Carepay			7553758 7563727	Revenue		Post 18 Staying Put Special Guardianship Allow	483.10
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data			1MF35		
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563727 7542930	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	483.10
Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563727	Revenue	1MF35 1MF35 1MF35	Special Guardianship Allow	483.10 483.10
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7563727 7542930 7553533 7563692	Revenue Revenue Revenue Revenue	1MF35 1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	483.10 483.10 483.10 1521.02
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563727 7542930 7553533 7563692 7542894	Revenue Revenue Revenue Revenue Revenue	1MF35 1MF35 1MF35 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	483.10 483.10 483.10 1521.02 1406.31
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563727 7542930 7553533 7563692	Revenue Revenue Revenue Revenue	1MF35 1MF35 1MF35 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	483.10 483.10 483.10 1521.02

Ditultion Stances Based Equations Display Stances Display Stances Partial Color Constraints <	Directorate	Service Area	Group Description	Paid Date Supplier Name				ntre Cost Centre Name	Total
Oldset Service Boards Equation Thread Present Data T25533 Resent Present Data Sect Service	Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data				Special Guardianship Allow	209.68
Distorts Senords Boald Sectors - Largery Percent Exerciculus J. J. J. J. J. B. Rescard Percent Back J. T. J. J. B. Rescard Percent Back J. J. J. J. J. J. J. B. Rescard Percent Back J. J. J. J. J. B. Rescard Percent Back J. J. J. J. J. B. Rescard Percent Back J. J. J. J. J. B. Rescard Percent Back J. J. J. J. J. B. Rescard Percent Back J. J. J. J. J. B. Rescard Percent Back J. J. J. J. J. B. Rescard Percent Back J. J. J. J. J. B. Rescard Percent Back J. J. J. J. J. B. Rescard Percent Back J. J. J. J. J. B. Rescard Percent Back J. J. J. J. J. B. Rescard Percent Back <thj. back<="" j.="" percent="" rescard="" td="" th<=""><td>Children's Services</td><td>Social Services - Carepay</td><td>Revenue Expenditure</td><td>17-Jul-2018 Redacted Personal Data</td><td></td><td></td><td></td><td>In-House Foster Carer Costs</td><td>2783.52</td></thj.>	Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data				In-House Foster Carer Costs	2783.52
Objects Boots Special Services Operation Control Contro									209.68
Oblight Service Social Service Carsing P Perrors Examples 11-1-2018 Resche Frenze Data 235.88 Perrors 11-100 Frenze 11-1	Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data				Special Guardianship Allow	364.04
Objects Stratub Stratub <t< td=""><td>Children's Services</td><td>Social Services - Carepay</td><td>Revenue Expenditure</td><td>03-Jul-2018 Redacted Personal Data</td><td>7543350</td><td></td><td></td><td>Special Guardianship Allow</td><td>364.04</td></t<>	Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543350			Special Guardianship Allow	364.04
Objects Second Deceded and Second And And Second And Second And And Second And And Second An	Children's Services	Social Services - Carepay		17-Jul-2018 Redacted Personal Data	7553898		1MF35	Special Guardianship Allow	364.04
Oblems Survice Stands Survice Fight Survice Fight Survice Fight Survice Fight Survice Fight Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice	Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563738	Revenue	1MC20	In-House Foster Carer Costs	337.03
Objective Service Secula Service Rescula Service Secula Service Sec	Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542942	Revenue	1MC20	In-House Foster Carer Costs	1670.99
Object of Service Service Company Persons Department T.J. 10.701 Rescarch Persons Department Service Company Service Company <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Revenue Expenditure</td> <td>17-Jul-2018 Redacted Personal Data</td> <td>7553545</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>1550.92</td>	Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553545	Revenue	1MC20	In-House Foster Carer Costs	1550.92
Charter Source Source	Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564075	Revenue	1MF35	Special Guardianship Allow	252.50
Charter Source Source Source Process Expension Process Expensin Process Expensin Pr	Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543252	Revenue	1MF35	Special Guardianship Allow	252.50
Objection Second Structor. Company Revenue Ejection Dis. J. 1718 Revenue Ejection Dis. J. 1718 Revenue Ejection Dis. J. 1718 Chaleman Structor. Socia Structor. Company Revenue Ejection The Structor Socia Structor. Notice Test Company Revenue Ejection The Structor Notice Test Company	Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553840	Revenue	1MF35	Special Guardianship Allow	252.50
Objects Service - Caregory Revene Expenditure 11-Jul 2018 Restance Percent Data 755.00 Revene HLC21 In-bases Faster Care Cases 2 Objects Secola Service - Caregory Revene HLC21 In-bases Faster Care Cases 2 Objects Secola Service - Caregory Revene HLC21 In-bases Faster Care Cases 2 Objects Secola Service - Caregory Revene HLC21 In-bases Faster Care Cases 2 Objects Secola Service - Caregory Revene HLC21 In-bases Faster Care Cases 2 Objects Secola Service - Caregory Revene HLC21 In-bases Faster Care Cases 2 Objects Secola Service - Caregory Revene HLC21 In-bases Faster Care Cases 2 Objects Secola Service - Caregory Revene HLC21 In-bases Faster Care Cases 2 Objects Secola Service - Caregory Revene HLC21 In-bases Faster Care Case 2 Objects Secola Service - Caregory Revene HLC21 In-base Faster Care Case 2 Objects Secola Service - Caregory Revene HLC21 In-base Faster Care Case	Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563696	Revenue	1MC20	In-House Foster Carer Costs	2378.66
Christeris Service Secola Service - Contry Revenue Ejornalium 31-J.J.2018 Redicted Personal Data 746.774 Revenue MUCCI In-House Feature Cancel 2 Christeris Service Social Service - Contry Revenue Ejornalium 31-J.J.2018 Redicted Personal Data 746.2014 Revenue MUCCI In-House Feature Cancel 2 Christeris Service Social Service - Contry Revenue Ejornalium 31-J.J.2018 Redicted Personal Data 736.301 Revenue MUCCI In-House Feature Cancel 2 Christeris Service Social Service - Contry Revenue Ejornalium 31-J.J.2018 Redicted Personal Data 736.301 Revenue MUCCI In-House Feature Cancel 2 Christeris Service Social Service - Contry Revenue Ejornalium 31-J.J.2018 Redicted Personal Data 736.301 Revenue MUCCI In-House Feature Cancel 2 Christeris Service Social Service - Contry Revenue Ejornalium 31-J.J.2018 Redicted Personal Data 735.300 Revenue MUCCI In-House Feature Cancel 2 Christeris Service Social Service - Contry Revenue Ejornalium 31-J.J.2018 Redicted Personal Data 735.300 Revenue HUCII H	Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542898	Revenue	1MC20	In-House Foster Carer Costs	2356.12
Chickers Books Bervices Chickers Presente Expenditues Old-JA008 Reduced Prevon Data 754246 Revente IAC20 Initiates Faute Care Carls 2 Chickers Books Bervices Carlson Services	Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553501	Revenue	1MC20	In-House Foster Carer Costs	2378.66
Chickers Sevice Sevice Sevice Sevice Numerie Sevice	Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563744	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Childram's Service Soutia Service Constraint Service Soutia Service Figure 1	Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542947	Revenue	1MC20	In-House Foster Carer Costs	2312.64
Children Service Service Service Service Service Oracle 2018 Revice In 1012 Post 18 Service In 1012 Post 18 Service In 1012 Children Service Social Service - Carephy Revenue Lependiare 31-34-2018 Reduced Personal Data 758335 Revenue (1012) Post 18 Service In 1012 Post 18 Service In 1012 Children Service Social Service - Carephy Revenue Expendiare 31-34-2018 Reduced Personal Data 7583356 Revenue In 1012 In 4-1028 Reduced Personal Data 7583356 Revenue In 1012 In 4-1028 Reduced Personal Data 7583356 Revenue In 1012 In 4-1028 Reduced Personal Data 7583356 Revenue In 1012 In 4-1028 Reduced Personal Data 7583357 Revenue In 1012 In 4-1028 Reduced Personal Data 7583357 Revenue In 1012 In 4-1028 Reduced Personal Data 7583357 Revenue In 1012 In 4-102 Reduced Personal Data 7583357 Revenue In 1012 In 4-1028 Reduced Personal Data 7583357 Revenue In 1012 In 4-102 Reduced Personal Data 7583357 Revenue In 1012 In 4-1028 Reduced Personal Data 7583357 Revenue In 1012 In 4-1028 Reduced Personal Data 758357 Revenue In 1012 In 4-1028 Reduced Personal Data 7583577	Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553550	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Oblitaria Secula Services - Carephy Revenue Expenditure 17-Jul / 218 Reduced Personal Data 725.0811 Revenue M(D1) Petr 18 Spring Put Oblitaria Services Social Services - Carephy Revenue Expenditure 03-Jul / 218 Reduced Personal Data 773300 Revenue M(D2) P-House Foster Careford Oblitaria Services Social Services - Carephy Revenue Expenditure 03-Jul / 218 Reduced Personal Data 773300 Revenue M(D2) P-House Foster Careford Oblitaria Services Social Services - Carephy Revenue Expenditure 03-Jul / 218 Reduced Personal Data 773300 Revenue M(D2) P-House Foster Careford Oblitaria Services Social Services - Carephy Revenue Expenditure 03-Jul / 218 Reduced Personal Data 773578 Revenue M(D2) P-House Foster Care P-House Foster	Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563938	Revenue	1MC13	Post 18 Staying Put	312.12
Chiefare's Services Social Services - Carego '' Revenue Expenditure 31.1.4.2018 Reduced Personal Data 786/0056 Revenue MCC1 In-House Fording Care Codes Chiefare's Services Social Services - Carego '' Revenue Spenditure 03.1.4.2018 Reduced Personal Data 755/300 Revenue MCC1 Part 15 Satyring Put Chiefare's Services Social Services - Carego '' Revenue Spenditure 17.1.4.2018 Reduced Personal Data 755/300 Revenue MCC1 Part 15 Satyring Put Chiefare's Services Social Services - Carego '' Revenue Spenditure 17.1.4.2018 Reduced Personal Data 755/300 Revenue MCC1 Part 15 Satyring Put Chiefare's Services Social Services - Carego '' Revenue Spenditure 03.1.4.2018 Reduced Personal Data 756/300 Revenue MCC2 In-House Fording Care Coles Chiefare's Services Social Services - Carego '' Revenue Spenditure 03.1.4.2018 Reduced Personal Data 756/301 Revenue MCC2 In-House Fording Care Coles 22 Chiefare's Services Social Services - Carego '' Revenue Spenditure 03.1.4.2018 Reduced Personal Data 756/378 Revenue MCC2 In	Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543343	Revenue	1MC13	Post 18 Staying Put	306.00
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Oldstarts Services Social Services Oracle 15 Stayling Pu1 Object 15 Stayling Pu1 Object Park Social Services Social Serv	Children's Services		Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563955	Revenue	1MC20	In-House Foster Carer Costs	723.18
Oklindaris Services Services </td <td>Children's Services</td> <td></td> <td></td> <td>31-Jul-2018 Redacted Personal Data</td> <td>7563955</td> <td>Revenue</td> <td>1MC13</td> <td></td> <td>312.12</td>	Children's Services			31-Jul-2018 Redacted Personal Data	7563955	Revenue	1MC13		312.12
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Ohldram's Services Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>312.12</td>									312.12
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Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data754339Revenue1MC20In-House Foster Carer Costs11Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018 Redacted Personal Data7563491Revenue1MC20In-House Foster Carer Costs2Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563491Revenue1MC20In-House Foster Carer Costs2Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563491Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563491Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563474Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563775Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1508.50</td>									1508.50
Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553887Revenue1MC20In-House Foster Carer Costs2Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563941Revenue1MC20In-House Foster Carer Costs2Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7553947Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7553947Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7553748Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-J									1508.77
Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018 Redacted Personal Data7563941Revenue1MC20In-House Foster Carer Costs22Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data755384Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure13-Jul-2018 Redacted Personal Data7564021Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563744Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data756375Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2231.85</td>									2231.85
Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data753384Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure11-Jul-2018Redacted Personal Data755384Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563178Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563178Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure11-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul									2026.00
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Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7564021Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data755374Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure11-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure11-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure11-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563775Revenue1MC13Post 18Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7553581Revenue1MC13Post 18Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redac			•						
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Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018 Redacted Personal Data7553784Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018 Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018 Redacted Personal Data7542979Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7542979Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018 Redacted Personal Data7542979Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018 Redacted Personal Data7542979Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018 Redacted Personal Data7553581Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Jul-2018 Redacted Personal Data7563785Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Jul-2018 Redacted Personal Data7563785Revenue1MC20In-House Foster Carer Cos									1469.34
Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563775Revenue1MC13Post 18Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542979Revenue1MC13Post 18Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7553581Revenue1MC13Post 18Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563765Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563765Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1457.04</td>									1457.04
Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563775Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542979Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542979Revenue1MC13Post 18 Staying Put1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC20In-House Foster Carer Costs1MC13Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563775Revenue1MC20In-House Foster Carer Costs1MC20Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563786Revenue1MC20In-House Foster Carer Costs1MC20Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data756									1576.64
Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542979Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542979Revenue1MC13Post 18 Staying Put1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7563785Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7563785Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563785Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563786Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563786Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Re									787.63
Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542979Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7563785Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure11-Jul-2018Redacted Personal Data7563785Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563786Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7563786Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563786Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563786Revenue1MF35S			•						312.12
Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC13Post 18 Staying Put11 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1611.24</td>									1611.24
Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553581Revenue1MC13Post 18 Staying PutChildren's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563785Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563786Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7563786Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7563786Revenue1MC30In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure11-Jul-2018Redacted Personal Data7563786Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563786Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7563766Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7563756Revenue<									306.00
Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563785Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542988Revenue1MC20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553590Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7563786Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563786Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563756Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553591Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure11-Jul-2018Redacted Personal Data7563756Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure11-Jul-2018Redacted Personal Data7563756R									1625.58
Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542988Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553590Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563766Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542989Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553591Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553591Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553591Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563756Revenue1MF20In-House Foster Carer Costs1Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563756Revenue									312.12
Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553590Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563786Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7563786Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data755351Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563756Revenue1MF20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563756Revenue1MF20In-House Foster Carer Costs									1090.34
Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563786Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542989Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553591Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553591Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563756Revenue1MF20In-House Foster Carer Costs1									729.74
Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7542989Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553591Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563756Revenue1MF20In-House Foster Carer Costs1									737.94
Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553591Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563756Revenue1MC20In-House Foster Carer Costs1	Children's Services			31-Jul-2018 Redacted Personal Data	7563786				266.50
Children's Services Social Services - Carepay Revenue Expenditure 31-Jul-2018 Redacted Personal Data 7563756 Revenue 1MC20 In-House Foster Carer Costs 1	Children's Services	Social Services - Carepay			7542989	Revenue	1MF35	Special Guardianship Allow	266.50
	Children's Services		Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553591	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services Social Services - Carenav Revenue Expenditure 03- Jul-2018 Redacted Personal Data 75/2050 Revenue 1MC20 In-House Easter Carer Caret	Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563756	Revenue	1MC20	In-House Foster Carer Costs	1446.36
	Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542959			In-House Foster Carer Costs	1434.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553562	Revenue		In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564079	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543257	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553844	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563787	Revenue	1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542990	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553592	Revenue		In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563749	Revenue		In-House Foster Carer Costs	1900.88
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542952		1MC20	In-House Foster Carer Costs	2261.29
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553555	Revenue		In-House Foster Carer Costs	1900.88
		•						
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553595	Revenue		In-House Foster Carer Costs	565.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564033	Revenue		In-House Foster Carer Costs	3093.26
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543208		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553796	Revenue		In-House Foster Carer Costs	2589.79
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563742	Revenue		In-House Foster Carer Costs	361.59
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563966	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543139	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553725	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563720	Revenue		In-House Foster Carer Costs	2227.97
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542923	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553526	Revenue		In-House Foster Carer Costs	1575.92
Children's Services			31-Jul-2018 Redacted Personal Data	7563793	Revenue		In-House Foster Carer Costs	1776.58
	Social Services - Carepay	Revenue Expenditure						
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563783	Revenue		In-House Foster Carer Costs	1440.22
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542986	Revenue		In-House Foster Carer Costs	1467.05
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553588	Revenue		In-House Foster Carer Costs	1440.22
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563770	Revenue		In-House Foster Carer Costs	2376.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563770	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542974	Revenue	1MC20	In-House Foster Carer Costs	1410.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542974	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553576	Revenue	1MC20	In-House Foster Carer Costs	1753.90
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553576	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563792	Revenue		In-House Foster Carer Costs	1567.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542995	Revenue		In-House Foster Carer Costs	881.19
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553598		1MC20	In-House Foster Carer Costs	2659.93
				7563735	Revenue			
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data				Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542939	Revenue		Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553542	Revenue		Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563701	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542903	Revenue		In-House Foster Carer Costs	646.48
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553506	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542891	Revenue	1MC20	In-House Foster Carer Costs	1395.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553494	Revenue	1MC20	In-House Foster Carer Costs	1977.31
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563760	Revenue		Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563760	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542963	Revenue		Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542963	Revenue		1 3	483.10
					Revenue		Special Guardianship Allow	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553566			Adoption Payments	
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553566	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563807	Revenue		In-House Foster Carer Costs	541.06
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543008	Revenue		In-House Foster Carer Costs	656.86
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553613	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563796	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542998	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553602	Revenue	1MC20	In-House Foster Carer Costs	2201.69
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563943	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543348	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553896	Revenue		In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563766	Revenue		In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542970	Revenue		In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542970	Revenue		Fostering Unit	1382.03
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553572	Revenue		In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563797	Revenue		In-House Foster Carer Costs	1524.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542999	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553603	Revenue		In-House Foster Carer Costs	1524.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563669	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542872	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553475	Revenue		Special Guardianship Allow	266.50
Crimar Cri a OCI VICES					Revenue		In-House Foster Carer Costs	1521.02
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Ditable Shortware	Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data		In-House Foster Carer Costs	1521.02
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Children's ServicesSocial Services - CarepayRevenue Expenditure17-Jul-2018Redacted Personal Data7553835Revenue1MC20In-House Foster Carer Costs165.4Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563851Revenue1MC20In-House Foster Carer Costs489.7Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7543066Revenue1MC20In-House Foster Carer Costs485.6									1639.08
Children's ServicesSocial Services - CarepayRevenue Expenditure31-Jul-2018Redacted Personal Data7563851Revenue1MC20In-House Foster Carer Costs489.7Children's ServicesSocial Services - CarepayRevenue Expenditure03-Jul-2018Redacted Personal Data7543066Revenue1MC20In-House Foster Carer Costs485.6									1655.48
Children's Services Social Services - Carepay Revenue Expenditure 03-Jul-2018 Redacted Personal Data 7543066 Revenue 1MC20 In-House Foster Carer Costs 485.6									489.78
									485.68
									489.78

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563823	Revenue		In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543036	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553629	Revenue		In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563855	Revenue		In-House Foster Carer Costs	2079.74
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563855	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543070	Revenue		In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543070	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553662	Revenue		In-House Foster Carer Costs	2743.45
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553662		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563776	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542980	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553582		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564040		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543215		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553803	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563987		1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543164		1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553749	Revenue		Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563849	Revenue		In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543062		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553655		1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564084	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543261	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553849	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563715	Revenue		In-House Foster Carer Costs	1371.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542918		1MC20	In-House Foster Carer Costs	1356.98
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553520	Revenue		In-House Foster Carer Costs	1371.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543079	Revenue		In-House Foster Carer Costs	322.17
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563810	Revenue		16+ Team (YP)	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563810	Revenue		UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543011	Revenue		16+ Team (YP)	1100.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543011	Revenue		UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563868 7543086	Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	737.94 729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7553676				729.74 797.54
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563830	Revenue Revenue		In-House Foster Carer Costs Residence Orders	398.40
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543043		1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553637		1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563838	Revenue		Adoption Payments	390.24 329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543050	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553644		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563722		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542925	Revenue		Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553528	Revenue		Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563853		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543068		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553660	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563880	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543101		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553690	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563874	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543094	Revenue		In-House Foster Carer Costs	895.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553684		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563802	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543004	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553608	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564002	Revenue		In-House Foster Carer Costs	1123.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543178	Revenue		In-House Foster Carer Costs	1630.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553764	Revenue		In-House Foster Carer Costs	1030.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543090	Revenue		Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553680	Revenue		Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563878	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543099	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553688	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563929	Revenue		In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543333	Revenue		In-House Foster Carer Costs	277.52
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553881	Revenue		In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563875	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543096	Revenue		Special Guardianship Allow	447.20
	Social Collision Ouropay			10-0000		50	-r solar Gaaralanonip / now	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553685	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563872	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543092	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553682	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563739	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542943	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553546	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563784	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542987	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553589	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563800	Revenue	1MC20	In-House Foster Carer Costs	1216.08
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543002	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543073	Revenue	1MF10	Adoption Payments	232.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543073	Revenue	1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543073	Revenue	1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563970	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543143		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553729	Revenue		In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563888	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543109	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553698	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563702	Revenue		Special Guardianship Allow	255.96
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542905	Revenue		Special Guardianship Allow	255.96
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553507	Revenue		Special Guardianship Allow	255.96
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563886	Revenue		In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543107	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553696	Revenue		In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563844	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543056	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553649	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564052	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564052	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543227	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543227	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553815	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553815	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563668	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542870	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553474	Revenue	1MC20	In-House Foster Carer Costs	846.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563890	Revenue		Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543110	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553699	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563964	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543137	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553917	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563873	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543093	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553683	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563857	Revenue		In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543072	Revenue		In-House Foster Carer Costs	797.04
Children's Services		Revenue Expenditure			Revenue		In-House Foster Carer Costs	
	Social Services - Carepay		17-Jul-2018 Redacted Personal Data	7553664				797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564056	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543231	Revenue		In-House Foster Carer Costs	263.25
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543231	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553819	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564047	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543222	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553810	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563867	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543085	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553675	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564082	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543259	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553847	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563732	Revenue		In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542935	Revenue		In-House Foster Carer Costs	627.24
	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553538	Revenue		In-House Foster Carer Costs	633.38
Children's Services								
Children's Services							Special Guardianshin Allow	
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563713 7542916	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	1008.58 1008.58

Directorate	Service Area		Paid Date Supplier Name	Internal Ref			tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553518	Revenue		Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563893	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543113	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553702	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564039	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543214	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553802	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543118	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563900		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543119	Revenue		Special Guardianship Allow	459.05
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553707	Revenue		Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563769	Revenue		In-House Foster Carer Costs	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542973		1MC20	In-House Foster Carer Costs	2802.86
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542973	Revenue		Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553575	Revenue Revenue		In-House Foster Carer Costs	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563835			In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543047	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553641	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563895	Revenue		Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563895	Revenue		Special Guardianship Allow	461.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7543115 7543115	Revenue Revenue		Residence Orders	205.66 461.20
	Social Services - Carepay	•					Special Guardianship Allow	
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553704	Revenue		Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553704	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563884	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543105 7553694	Revenue Revenue		Special Guardianship Allow	519.00 519.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563724	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542927	Revenue		Special Guardianship Allow Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553530	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543067	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553659	Revenue		In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563863	Revenue		Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543081		1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553671	Revenue		Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563971	Revenue		In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543144		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553730		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563902	Revenue		In-House Foster Carer Costs	809.48
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543122	Revenue		In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553709		1MC20	In-House Foster Carer Costs	809.48
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563731		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542934	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553537	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563903		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543123		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553710	Revenue		In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564064	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553828	Revenue		Special Guardianship Allow	1118.21
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563779	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542982	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553584	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563901	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563901	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543120	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543120	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553708	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553708	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563854	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543069	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553661	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563827	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543040	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553634	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563871	Revenue		In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543091	Revenue		In-House Foster Carer Costs	819.00
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Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553681	Revenue	1MC20	In-House Foster Carer Costs	819.00
	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7553681 7563951	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	819.00 844.16

Directorate	Service Area	Group Description	Paid Date Supplier Name				ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553904			In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563904	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543124	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553711	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563990	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563990	Revenue		Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543166	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543166	Revenue		Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553752		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553752 7563906	Revenue Revenue		Special Guardianship Allow	364.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7543311	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553714	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563892	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543112	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553701	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563782		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542985	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553587	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563908	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543313	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553716	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563907	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543312	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553715	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563795	Revenue		In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542997	Revenue		In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553601	Revenue		In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543121	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563909	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543315	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553717 7543126	Revenue Revenue		In-House Foster Carer Costs	319.70 280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7543126			In-House Foster Carer Costs Adoption Unit	280.00 277.75
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563691	Revenue		In-House Foster Carer Costs	2442.86
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542893	Revenue		In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553496	Revenue		In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563671		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542873	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553476	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563882	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543103	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553692	Revenue		Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563912	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543318	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553720	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563914	Revenue		In-House Foster Carer Costs	681.15
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543320	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553723	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563913 7553722	Revenue Revenue	1MC20	In-House Foster Carer Costs	280.66 441.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Jul-2018 Redacted Personal Data 31-Jul-2018 Redacted Personal Data	7563940	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	441.04 319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543345	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553893	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563883	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543104	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553693	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563916	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543322	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553870	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563917	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543323	Revenue		In-House Foster Carer Costs	409.50
	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553871	Revenue		In-House Foster Carer Costs	409.50
Children's Services			03-Jul-2018 Redacted Personal Data	7543078	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure						
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563918	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563918 7543324	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.20 729.20
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7563918 7543324 7553872	Revenue Revenue Revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	729.20 729.20 729.20
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	31-Jul-2018 Redacted Personal Data 03-Jul-2018 Redacted Personal Data	7563918 7543324	Revenue Revenue	1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.20 729.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553874	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563820	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543033	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553626	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563921	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543327	Revenue	1MC20	In-House Foster Carer Costs	1022.40
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553875	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564037	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543212	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553800	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563944	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543349	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553897	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563887	Revenue		In-House Foster Carer Costs	664.30
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543108	Revenue		In-House Foster Carer Costs	751.41
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553697	Revenue		In-House Foster Carer Costs	646.77
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563806	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543007	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553612	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563898	Revenue		Adoption Payments	360.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563809	Revenue		In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543010	Revenue		In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553615	Revenue		In-House Foster Carer Costs	822.53
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563706	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542909	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553511	Revenue		In-House Foster Carer Costs	455.09
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563815	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543028	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553620	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563911	Revenue		In-House Foster Carer Costs	924.83
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543317	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553719	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563763	Revenue		In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542967	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553569	Revenue		In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563976	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543150	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553737	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543319	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553721	Revenue Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563915 7543321		1MC20	In-House Foster Carer Costs	1009.86
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	03-Jul-2018 Redacted Personal Data 17-Jul-2018 Redacted Personal Data	7553869	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1009.86 1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563811	Revenue		In-House Foster Carer Costs	2110.92
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543012	Revenue		In-House Foster Carer Costs	2088.36
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553617	Revenue	1MC20	In-House Foster Carer Costs	2088.30
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563765	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542969	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553571	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563824	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543037	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553630	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542940	Revenue		In-House Foster Carer Costs	371.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553543	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563985	Revenue		In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543162	Revenue		In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553747	Revenue		In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563922	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543328	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553876	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563910	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543316	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553718	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563864	Revenue		In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543082	Revenue		In-House Foster Carer Costs	709.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553672	Revenue		In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563905	Revenue		Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543127	Revenue		Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553713	Revenue		Adoption Payments	410.34
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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	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563771	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542975	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553577	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563754	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542957	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553560	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564080	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553845	Revenue	1MC20	In-House Foster Carer Costs	1323.11
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563953	Revenue	1MC20	In-House Foster Carer Costs	1161.68
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543358	Revenue	1MC20	In-House Foster Carer Costs	1161.68
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553906	Revenue	1MC20	In-House Foster Carer Costs	1161.68
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563698	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542900	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553503	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7542861	Revenue	1MF01	16+ Team (YP)	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564048	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543223	Revenue	1MC20	In-House Foster Carer Costs	601.41
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553811	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563897	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543117	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553706	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563965	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543138	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553918	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543153	Revenue	1MN11	UASC >18 (LC)	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563923	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543329	Revenue	1MC20	In-House Foster Carer Costs	1323.11
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553877	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563869	Revenue	1MC20	In-House Foster Carer Costs	3086.61
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543087	Revenue	1MC20	In-House Foster Carer Costs	3101.72
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553677	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563924	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	03-Jul-2018 Redacted Personal Data	7543330	Revenue		In-House Foster Carer Costs	965.25
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553878	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564027	Revenue		In-House Foster Carer Costs	781.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563656	Revenue		Post 18 Staying Put	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-Jul-2018 Redacted Personal Data	7553463	Revenue		Post 18 Staying Put	2142.86
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563925	Revenue	1MC20	In-House Foster Carer Costs	662.24
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563737	Revenue	1MC20	In-House Foster Carer Costs	781.84
Children's Services	Social Services - Carepay	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7563926	Revenue	1MC20	In-House Foster Carer Costs	601.41
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564314	Revenue		Bereavement Services Overhead	2830.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7551095	Revenue	1KE27	Bereavement Services Overhead	3718.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7551096	Revenue		Bereavement Services Overhead	2312.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Jul-2018 Redacted Personal Data	7551098	Revenue		Bereavement Services Overhead	3811.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564316	Revenue		Bereavement Services Overhead	1591.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jul-2018 Redacted Personal Data	7557263	Revenue	1KFX2	School Meals Overhead	332.50
Environment & Regeneration	EEC U/Design	Revenue Expenditure	31-Jul-2018 Redacted Personal Data	7564870	Revenue		Historic Environment	2000.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Jul-2018 Redacted Personal Data	7534501	Revenue		Mansion House Catering	660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 REDESDALE COURT	7559220	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 REDESDALE COURT	7559220	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 REDRESS LTD	7543597	Revenue	1MK60	Ind Day Care LD	336.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Jul-2018 REED BUSINESS INFORMATION	7547648	Revenue		Director of Place	4000.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	11-Jul-2018 RELATE NORTHUMBERLAND AND TYNESIDE	7540438	Revenue	1EEK1	Community Family Hub - Central	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 RESOLVE(CARE NORTHERN)LTD	7564320	Revenue	1MK20	Residential Care LD	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 RESOLVE(CARE NORTHERN)LTD	7543466	Revenue	1MK20	Residential Care LD	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 RESOLVE(CARE NORTHERN)LTD	7559224	Revenue		Residential Care LD	4902.40
HRA	HRA Property Maint	Capital Expenditure	31-Jul-2018 RHODAR LTD	7564164	Capital	2HE01	Capital Citywide	5185.28
HRA	HRA Property Maint	Capital Expenditure	02-Jul-2018 RHODAR LTD	7542126	Capital	2HE01	Capital Citywide	118529.51
HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018 RHODAR LTD	7542129	Revenue		Responsive Service&Plant Main	12080.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2018 RHODAR LTD	7546651	Revenue		Responsive Service&Plant Main	7965.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2018 RHODAR LTD	7547486	Revenue		Responsive Service&Plant Main	43663.85
HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018 RHODAR LTD	7542162	Revenue		Responsive Service&Plant Main	11764.00
HRA	HRA Property Maint	Revenue Expenditure	18-Jul-2018 RICHMOND FIRE ENGINEERS LTD	7550527	Revenue		Planned Tech Maintenance	695.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 RICKERBY LTD	7535454	Revenue		Fleetmaster Stores Account	588.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 RICKERBY LTD	7535447	Revenue		Fleetmaster Stores Account	270.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2018 RICKERBY LTD	7535445	Revenue		Heavy Workshop Routine Repair	274.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7545759	Revenue	1KESB	Heavy Workshop Code 5 Repairs	290.80
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7544616	Revenue		Fleetmaster Stores Account	256.31
	Fleet Management System	Revenue Expenditure	27-Jul-2018 RICKERBY LTD	7544615	Revenue	IKESB	Heavy Workshop Code 5 Repairs	291.43

Internet Internet Database	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
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Aduit and Culture Social Services-Carellist Revenue Expenditure 24-Jul-2018 RISEDALE REST HOME 7559192 Revenue 1MG20 Residential Care OP 2225.44									
	Aduit and Culture	Social Services-Carellist	Revenue Experiature	24-JUI-2010 RIJEDALE REJI HOME	1009192	Revenue	INIG20		2225.44

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 RIVER COTTAGE	7559259	Revenue		Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Jul-2018 RIVERDALE PAPER PLC	7559672	Revenue		Waste Disposal General O/H	885.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Jul-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7548099	Revenue	1E29C	SB Disability Access Fund	1230.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Jul-2018 RNIB	7536086	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1392.73
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jul-2018 RNIB	7531778	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	2392.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jul-2018 ROBERT CAMPBELL LTD	7554120	Revenue	1KVWC	Minor Works Contracts	19639.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 ROC NORTHWEST	7560350	Revenue	1MC02	Ind Sector Placements	16726.16
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Jul-2018 ROCKET SCIENCE	7541990	Revenue		Commisioning And Procurement	3266.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROPERY CARE HOME	7559235	Revenue		Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROPERY CARE HOME	7559235	Revenue		Residential Care LD	14064.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROPERY CARE HOME	7559235	Revenue		Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ROPERY CARE HOME	7559235	Revenue		Residential Care LD	-1313.09
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ROPERY CARE HOME	7559235	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROSEMOUNT HOME	7559287	Revenue		Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROSEWOOD HOUSE	7559223	Revenue	1MG20	Residential Care OP	9052.14
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ROSEWOOD HOUSE	7559223	Revenue	1MG20	Residential Care OP	-2803.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7559297	Revenue	1MG20	Residential Care OP	4313.44
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Jul-2018 ROSEWORTH SURGERY	7563077	Revenue		Newcastle City Learning Main	500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7560349	Revenue		Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 ROSSITER TRAVEL	7551260	Revenue		Transport Special	3700.00
						2HE01		47997.57
HRA	HRA Planning QS	Capital Expenditure	13-Jul-2018 ROTHWELL PLUMBING SERVICES	7551529	Capital		Capital Citywide	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564266	Revenue	1MG50	Home Care-Spot Purchased OP	4319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564267	Revenue		Home Care-Spot Purchased OP	669.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564268	Revenue		Home Care-Spot Purchased OP	425.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564269	Revenue	1MG50	Home Care-Spot Purchased OP	2555.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564218	Revenue	1MG51	Home Care-Personal OP	14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7564218	Revenue	1MH50	Home Care PD	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7543405	Revenue	1MG50	Home Care-Spot Purchased OP	4319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7543406	Revenue		Home Care-Spot Purchased OP	882.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7543407	Revenue	1MG50	Home Care-Spot Purchased OP	425.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7543408	Revenue		Home Care-Spot Purchased OP	2555.28
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jul-2018 ROYAL MAIL	7537789	Revenue		Municipal Elections	2986.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 ROYAL MAIL	7562851	Revenue		Digital Printing	6803.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 ROYAL MAIL	7562855	Revenue		Digital Printing	7029.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Jul-2018 ROYAL MAIL	7537793	Revenue		Digital Printing	6526.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Jul-2018 ROYAL MAIL	7537787	Revenue	1FG03	Central Post Room	471.05
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jul-2018 RPC OUTCOMES LTD	7551994	Revenue	1MB28	Regional Adoption Agency	5535.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jul-2018 RS COMPONENTS	7542655	Revenue	1KVEE	Electrical Stand Alone Works	946.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Jul-2018 S JENNINGS LTD	7551002	Revenue	1KESA	Heavy Workshop Routine Repair	473.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2018 S JENNINGS LTD	7542016	Revenue		Fleetmaster Stores Account	255.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018 S JENNINGS LTD	7525904	Revenue		Fleetmaster Stores Account	270.10
	5	Revenue Expenditure		7525906	Revenue			339.44
Environment & Regeneration	Fleet Management System	•	03-Jul-2018 S JENNINGS LTD				Fleetmaster Stores Account	
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2018 S JENNINGS LTD	7539902	Revenue		Fleetmaster Stores Account	310.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2018 S JENNINGS LTD	7539903	Revenue		Fleetmaster Stores Account	269.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018 S JENNINGS LTD	7530815	Revenue		Fleetmaster Stores Account	428.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018 S JENNINGS LTD	7531887	Revenue	3KES1	Fleetmaster Stores Account	335.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2018 S JENNINGS LTD	7531886	Revenue	1KESA	Heavy Workshop Routine Repair	1030.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 S.E.L.F. LTD 14/15 PARK VIEW	7559190	Revenue	1MK20	Residential Care LD	14832.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jul-2018 SALLY SALON SERVICES	7538037	Revenue	1EA15	Newcastle City Learning Main	440.69
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2018 SANDERSON WEATHERALL	7539736	Revenue		Eldon Gardens Multi Storey	11926.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jul-2018 SARABEC LTD	7533914	Revenue		Equip Sensory/VI/Deaf/HOHSupp	829.90
Adult and Culture	Adult Serv Finance		06-Jul-2018 SARABEC LTD	7533913	Revenue		Equip Sensory/VI/Deaf/HOHSupp	360.40
		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SCARBOROUGH COURT NURSING HOME	7559182	Revenue		Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SCARBOROUGH COURT NURSING HOME	7559182	Revenue		Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 SCARBOROUGH COURT NURSING HOME	7559182	Revenue		Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 SCARBOROUGH COURT NURSING HOME	7559182	Revenue	1MG20	Residential Care OP	-1968.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Jul-2018 SCCI APLHATRACK	7549301	Revenue	1KBRM	Sub Contractors R & M	1741.37
Environment & Regeneration		Revenue Expenditure	24-Jul-2018 SCHNEIDER ELECTRIC	7557605	Revenue	1KR8L	Wide District Heating	585.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	04-Jul-2018 SCHNEIDER ELECTRIC	7533880	Revenue		Carbon Management Programme	769.25
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2018 SCHNEIDER ELECTRIC	7551568	Revenue		District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	27-Jul-2018 SCHNEIDER ELECTRIC	7552939		2N401	Capital General	
					Capital			2816.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 SCOT JCB LTD	7550956	Revenue		Heavy Workshop Code 5 Repairs	352.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SEAHAM VIEW	7559278	Revenue		Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue		Home Care-Spot Purchased OP	1936.80
	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue	1MG60	Day Care OP	8080.45
Adult and Culture			04-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue		Home Care PD	116.80
	Social Services-Carefirst	Revenue Experialiture						
Adult and Culture		Revenue Expenditure Revenue Expenditure						
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7544482	Revenue	1MK60	Ind Day Care LD	271.56
Adult and Culture						1MK60 1MH60		

Directorate	Service Area		Paid Date Supplier Name	Internal Ret			re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue		Home Care-Spot Purchased OP	788.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue		Day Care OP	9105.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue		Home Care PD	233.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue		Ind Day Care LD	271.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue		Day Care PD	1086.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7564238	Revenue		Day Care MH	1265.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SEAVIEW CARE HOME	7559254		1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SEAVIEW CARE HOME	7559254	Revenue		Nursing Care PD	7721.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SEAVIEW CARE HOME	7559254	Revenue		Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 SEAVIEW CARE HOME	7559254	Revenue		Nursing Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 SEAVIEW CARE HOME	7559254	Revenue		Nursing Care LD	-409.00
	NS: Capital Works	Revenue Expenditure	31-Jul-2018 SEKURA TRADE FRAMES LTD	7550554	Revenue		Minor Works Contracts	769.45
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 SELECT CARE SOLUTIONS	7549469	Revenue		16+ Team (YP)	1860.30
Children's Services	Invoice	Revenue Expenditure	27-Jul-2018 SELECTA UK LTD	7542682	Revenue		Allendale Accomodation	323.48
Children's Services	Invoice	Revenue Expenditure	06-Jul-2018 SELECTA UK LTD	7530962	Revenue		Contact Centre Management	450.71
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Jul-2018 SERVICE BIRMINGHAM ITD	7556169	Revenue		Newcastle City Learning Main	995.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Jul-2018 SERVICE DIRECT	7552991		1MG70	Equipt & Adaptations OP	461.57
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018 SERVICE DIRECT	7546943	Revenue		Equipt & Adaptations OP	4940.76
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018 SERVICE DIRECT	7546944		1MG70	Equipt & Adaptations OP	4712.61
HRA	HRA Property Maint	Revenue Expenditure	18-Jul-2018 SERVICE DIRECT	7555299		1HBSP	Planned Service&Plant Maint	7267.22
HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018 SERVICE DIRECT	7542127		1HBSP	Planned Service&Plant Maint	11811.84
HRA	HRA Property Maint	Revenue Expenditure	02-Jul-2018 SERVICE DIRECT	7542161		1HBSP	Planned Service&Plant Maint	4681.60
HRA	HRA Property Maint	Revenue Expenditure	19-Jul-2018 SERVICE DIRECT	7555288	Revenue		Planned Service&Plant Maint	3379.34
	Fleet Management System	Revenue Expenditure	25-Jul-2018 SERVICES MACHINERY & TRUCKS LTD	7549080		1KESA	Heavy Workshop Routine Repair	358.00
	NS: Asset Man	Capital Expenditure	23-Jul-2018 SGS MIS ENVIROMENTAL LTD	7544527	Capital	2FT14	Property Services	1160.00
	NS: Asset Man	Capital Expenditure	03-Jul-2018 SGS MIS ENVIROMENTAL LTD	7528546	Capital	2FT14	Property Services	450.00
	NS: Asset Man	Capital Expenditure	06-Jul-2018 SGS MIS ENVIROMENTAL LTD	7547034	Capital	2FT14	Property Services	1835.00
Environment & Regeneration		Revenue Expenditure	02-Jul-2018 SGS MIS ENVIROMENTAL LTD	7528548	Revenue		Civic Centre Direct Costs	370.00
8	NS: Asset Man	Revenue Expenditure	03-Jul-2018 SGS MIS ENVIROMENTAL LTD	7528547	Revenue		Architecture Building Design	350.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Jul-2018 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7558114	Revenue		Newcastle City Learning Main	1600.00
	E&R - Technical Consultancy	Revenue Expenditure	20-Jul-2018 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7557558	Revenue		Director of Communities	14875.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	20-Jul-2018 SHAW & SONS LIMITED	7551184	Revenue		Bereavement Services Overhead	790.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 SHIELDFIELD PHARMACY	7549427	Revenue		PH - Smoking & Tobacco	373.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SHINE ONCARE LTD	7564321		1MK50	Supported Living LD	11442.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 SHINE ONCARE LTD	7543467	Revenue		Supported Living LD	11442.04
Chief Executive's	Newcastle City	Revenue Expenditure	10-Jul-2018 SHRED-IT LTD	7547459		1KKX1	Civic Centre Direct Costs	1231.98
Chief Executive's	CD - Legal Services	Capital Expenditure	24-Jul-2018 SHULMANS LLP	7559455	Capital	2HE01	Capital Citywide	5345.50
Chief Executive's	CD - Legal Services	Capital Expenditure	24-Jul-2018 SHULMANS LLP	7559459	Capital	2HE01	Capital Citywide	5345.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Jul-2018 SIG TRADING LTD	7558435	Revenue		Minor Works Contracts	711.98
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Jul-2018 SIGMA INSTALLATION SERVICES LTD	7551006		1KFH2	St Pauls C of E Prim	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jul-2018 SIGMA INSTALLATION SERVICES LTD	7552773	Revenue		St Pauls C of E Prim	950.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jul-2018 SIGMA INSTALLATION SERVICES LTD	7552772		1KFE9	St Josephs RC Prim	950.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jul-2018 SIGMA INSTALLATION SERVICES LTD	7552764	Revenue		St John Vianney RC Primary	950.00
Children's Services	Educ Perf Mon	Revenue Expenditure	19-Jul-2018 SING UP	7556453	Revenue		SB Music Service	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Jul-2018 SIR CHARLES PARSONS SCHOOL	7558086		1MD66	CWD Care Packages	300.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Jul-2018 SIR ROBERT MCALPINE & SON LTD	7543727	Capital	2FT14	Property Services	11758.84
HRA	HRA Property Maint	Revenue Expenditure	17-Jul-2018 SITESCAN SURVEYS LTD	7554250	Revenue		Misc Feasibility Study/Survey	4000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Jul-2018 SKILLS FOR PEOPLE	7564732		1HRA1	HRA-General	3320.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jul-2018 SLATYFORD LANE IMPREST	7551931	Revenue		Slatyford Lane Childrens Unit	1736.16
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 SLATYFORD LANE IMPREST	7561335	Revenue		Slatyford Lane Childrens Unit	642.80
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 SLATYFORD LANE IMPREST	7556422	Revenue		Slatyford Lane Childrens Unit	1371.38
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 SLATYFORD LANE IMPREST	7556435	Revenue		Slatyford Lane Childrens Unit	652.67
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 SLATYFORD LANE IMPREST	7545982		1MC05	Slatyford Lane Childrens Unit	768.61
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jul-2018 SLATYFORD LANE IMPREST	7546672	Revenue		Slatyford Lane Childrens Unit	656.82
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Jul-2018 SMART MEDIA (NE) LTD T/A FLYER DISTRIBUT	7550521	Revenue		Newcastle City Learning Main	7100.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 SMART MULTI ACADEMY TRUST	7544951	Revenue		School Improvement Service	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Jul-2018 SMART MULTI ACADEMY TRUST	7544954	Revenue		School Improvement Service	340.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-Jul-2018 SNAP-ON DIAGNOSTICS	7564638	Revenue	1KENB	Fleet Workshops OH	512.70
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30-Jul-2018 SNAP-ON DIAGNOSTICS	7562950	Revenue		Fleet Workshops OH	390.50
Adult and Culture	Library Admin	Revenue Expenditure	16-Jul-2018 SODEXO PRESTIGE	7537259	Revenue		City Library Premises	289.90
Adult and Culture	Library Admin	Revenue Expenditure	16-Jul-2018 SODEXO PRESTIGE	7537265	Revenue		City Library Premises	570.50
HRA	HRA Property Maint	Revenue Expenditure	05-Jul-2018 SOLTECH	7528472	Revenue		Planned Tech Maintenance	6140.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 SOLUTIONS RECRUITMENT	7525262	Revenue		Housing Advice	10481.67
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 SOLUTIONS RECRUITMENT	7525278	Revenue		Housing Advice	6100.88
Chief Executive's	CD - Communities	Revenue Expenditure	31-Jul-2018 SOUTH TYNESIDE COUNCIL	7561394	Revenue		Children's Rights Work	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7549090	Revenue		Nursing Care OP	5668.92
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7549090	Revenue		Nursing Care OP	-1665.20
	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7549097	Revenue	1MG20	Residential Care OP	2030.56
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7549097	Revenue		Residential Care OP	-1352.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue	1MG20	Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue	1MH10	Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue	1MH20	Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue	1MM20	Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue		Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue		Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 SOVEREIGN COURT	7549114	Revenue		Residential Care MH	2857.67
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 SOVEREIGN GROUP LTD	7551543	Revenue		Minor Works Contracts	341.75
Environment & Regeneration	•	Revenue Expenditure	17-Jul-2018 SOVEREIGN GROUP LTD	7551486	Revenue		Minor Works Contracts	341.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 SOVEREIGN GROOP ETD	7549087	Revenue		Residential Care OP	84310.11
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 SPORTING CHANCE	7541399	Revenue		High Needs Post16 Funding	1470.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 SPORTING CHANCE	7541395	Revenue		SB Teaching Supp SEN Pupils	3780.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 SPORTING CHANCE	7541396		1E228	SB Teaching Supp SEN Pupils	2520.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 SPORTING CHANCE	7559689	Revenue		SB Teaching Supp SEN Pupils	1800.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 SPORTING CHANCE	7559692		1E228	SB Teaching Supp SEN Pupils	700.00
Environment & Regeneration		Capital Expenditure	27-Jul-2018 SPRINGFIELD CARS	7561866	Capital	2KF01	Facility Services	22858.94
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2018 SPRINGFIELD CARS	7561866	Revenue	1KESW	Fleet SLA Costs & Income	830.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MG50	Home Care-Spot Purchased OP	9730.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MH50	Home Care PD	24005.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue	1MK50	Supported Living LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue		Home Care LD	12166.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue		Home Care Family/Carer LD	11350.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue		Home Care MH	1299.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue		Home Care-Spot Purchased OP	7584.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue		Home Care PD	21155.25
Adult and Culture		Revenue Expenditure	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue			1971.00
Adult and Culture	Social Services-Carefirst						Supported Living LD	
	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue		Home Care LD	11935.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue		Home Care Family/Carer LD	10516.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue		Home Care MH	1255.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7564245	Revenue		Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 SPRINGFIELD HEALTHCARE GROUP	7543382	Revenue		Home Care PD	-201.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SPRINGFIELD HOUSE	7559232	Revenue	1MG20	Residential Care OP	5428.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 SPRINGFIELD HOUSE	7559232	Revenue	1MG20	Residential Care OP	-1180.12
Children's Services	Educ Fossway S/Start	Revenue Expenditure	03-Jul-2018 SSE	7537227	Revenue	1EEE1	Community Family Hub - East	350.08
Children's Services	Invoice	Capital Expenditure	25-Jul-2018 SSE CONTRACTING LIMITED	7552132	Capital	2CAPI	Capital Investment	6751.64
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Jul-2018 SSE CONTRACTING LIMITED	7552129	Revenue	1V209	S.278 Developers Works	880.17
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Jul-2018 SSE CONTRACTING LIMITED	7552128	Revenue	1KEMC	Highways	347.11
Environment & Regeneration		Revenue Expenditure	16-Jul-2018 SSE CONTRACTING LIMITED	7552792	Revenue	1HBTC	Planned Tech Maintenance	1244.44
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jul-2018 SSUK LIMITED	7542049	Capital	2CAPI	Capital Investment	528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ST AIDENS COTTAGE	7559205		1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ST AIDENS COTTAGE	7559205	Revenue		Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 ST ANDREWS NURSING HOME	7559288		1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 ST ANDREWS NURSING HOME	7559288	Revenue		Nursing Care OP	-536.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANNES COMMUNITY SERVICES	7564297	Revenue		Home Care LD	7004.72
				7543434	Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANNES COMMUNITY SERVICES				Home Care LD	365.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANNES COMMUNITY SERVICES	7543435		1MK51	Home Care LD	7004.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANNES COMMUNITY SERVICES	7543436	Revenue		Home Care LD	7004.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7560753	Revenue		Day Care PD	645.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564229	Revenue		Home Care-Personal OP	79220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564229	Revenue		Home Care PD	5570.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564229	Revenue	1MK51	Home Care LD	2752.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564229	Revenue	1MM50	Home Care MH	8769.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564837	Revenue	1MG60	Day Care OP	4572.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564837	Revenue	1MH60	Day Care PD	1322.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7564837	Revenue	1MM60	Day Care MH	230.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7543367	Revenue		Home Care-Personal OP	81201.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7543367	Revenue		Home Care PD	5644.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7543367	Revenue		Home Care LD	3080.60
				7543367	Revenue			
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES 03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7543637	Revenue		Home Care MH Day Care OP	9025.75 3940.12
	Social Services-Carefirst							
Adult and Culture		Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7543637	Revenue		Day Care PD	1265.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST ANTHONYS OF PADUA CARE SERVICES	7543637	Revenue		Day Care MH	230.08
	Newcastle City	Revenue Expenditure	27-Jul-2018 ST ANTHONYS PHARMACY	7549431	Revenue		PH - Smoking & Tobacco	2624.33
Chief Executive's			10-Jul-2018 ST CATHERINES	7549082	Revenue	1MG10	Nursing Care OP	31023.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure						
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST CATHERINES	7549082	Revenue		Residential Care OP	7111.08
Adult and Culture				7549082 7549156			Residential Care OP Nursing Care OP	
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST CATHERINES		Revenue	1MG10	Residential Care OP	7111.08
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Jul-2018 ST CATHERINES 10-Jul-2018 ST CATHERINES	7549156	Revenue Revenue	1MG10 1MK50	Residential Care OP Nursing Care OP	7111.08 1265.28

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST CUTHBERTS CARE	7543284	Revenue		Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST CUTHBERTS CARE	7543307	Revenue		Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 ST CUTHBERTS CARE	7543307	Revenue	1MK51	Home Care LD	2101.68
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 ST CUTHBERTS CARE	7564194	Revenue	1MK50	Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 ST CUTHBERTS CARE	7564216	Revenue	1MK50	Supported Living LD	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 ST CUTHBERTS CARE	7543284	Revenue		Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 ST CUTHBERTS CARE	7543307	Revenue	1MK50	Supported Living LD	-333.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 ST CUTHBERTS CARE	7560491	Revenue	1MC22	IND Sector Foster Carer Costs	4175.71
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 ST JAMES HERITAGE & ENVIRONMENT GROUP	7556452	Revenue	1V079	Heritage Projects	751.97
							o ,	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558516			In-House Foster Carer Costs	
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558517	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558518	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558519	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558520	Revenue	1MC20	In-House Foster Carer Costs	350.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Jul-2018 ST JOHN AMBULANCE	7558515	Revenue	1KENB	Fleet Workshops OH	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jul-2018 ST JOHN AMBULANCE	7562998	Revenue	1KE18	Walbottle Recycling Centre	430.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jul-2018 ST JOHN AMBULANCE	7562977	Revenue	1KE23	Sandhills	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST JOSEPHS	7549110	Revenue		Nursing Care OP	15972.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST JOSEPHS	7549110	Revenue	1MG20	Residential Care OP	37999.81
		Revenue Expenditure		7549157	Revenue	1MG20		
Adult and Culture	Social Services-Carefirst		10-Jul-2018 ST JOSEPHS				Nursing Care OP	1265.28
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 ST OSWALDS HOSPICE	7552855	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 ST OSWALDS HOSPICE	7552855	Revenue	1MK55	Home Care Family/Carer LD	764.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 ST PETERS COURT	7549111	Revenue		Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 ST PETERS COURT	7549111	Revenue	1MG20	Residential Care OP	-637.36
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 ST STEVENS PHARMACY	7549430	Revenue	1ML11	PH - Smoking & Tobacco	629.33
Chief Executive's	Accountancy	Revenue Expenditure	24-Jul-2018 ST THOMAS THE MARTYR	7559768	Revenue	1FA06	Mansion House Contribution	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 STANLEY PARK CARE CENTRE	7559202	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 STANLEY PARK CARE CENTRE	7559202	Revenue	1MG20	Residential Care OP	-816.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jul-2018 STANLEY SECURITY SOLUTIONS	7551186	Revenue		Green Travel office	1178.48
HRA	HRA A/S Unit	Capital Expenditure		7538927		2HE01	Capital Citywide	4705.94
			12-Jul-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)		Capital			
HRA	HRA A/S Unit	Capital Expenditure	30-Jul-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7563046	Capital	2HE01	Capital Citywide	973.88
HRA	HRA A/S Unit	Capital Expenditure	23-Jul-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7558113	Capital	2HE01	Capital Citywide	1906.58
HRA	HRA A/S Unit	Revenue Expenditure	12-Jul-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7538927	Revenue	1HBSP	Planned Service&Plant Maint	547.91
HRA	HRA A/S Unit	Revenue Expenditure	23-Jul-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7558113	Revenue	1HBSP	Planned Service&Plant Maint	441.77
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-Jul-2018 STANNERS EQUIPMENT LTD	7559716	Revenue	1KENB	Fleet Workshops OH	917.13
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jul-2018 STATEX PRESS NORTHERN LTD	7560779	Revenue	1MX06	Community Reablement	264.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Jul-2018 STATEX PRESS NORTHERN LTD	7560789	Revenue	1KL75	Allottments	274.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Jul-2018 STATEX PRESS NORTHERN LTD	7560788	Revenue	1KL75	Allottments	589.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STAY NORTH EAST LTD	7564428	Revenue		Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STAY NORTH EAST LTD	7543572	Revenue	1MK51	Home Care LD	3640.00
				7543572	Revenue			3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STAY NORTH EAST LTD				Home Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STAY NORTH EAST LTD	7543574	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STAY NORTH EAST LTD	7543575	Revenue	1MK51	Home Care LD	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543570	Revenue	1MK51	Home Care LD	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543571	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543576	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543577	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543578	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543579	Revenue		Home Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543580	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst						Home Care LD	
		Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543581	Revenue			800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543582	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543583	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543584	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543585	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543586	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543587	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543588	Revenue		Home Care LD	1600.00
Adult and Culture		•		7543589				
		Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543589	Revenue Revenue		Home Care LD Home Care LD	1600.00 480.00
	Social Services-Carefirst							
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD					
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD	7543591	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture Adult and Culture Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst NS: Capital Works	Revenue Expenditure Revenue Expenditure Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD 23-Jul-2018 STEEL TOOL SOLUTIONS LTD	7543591 7540442	Revenue Revenue	1MK51 1KVWC	Home Care LD Minor Works Contracts	1200.00 450.00
Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture	Social Services-Carefirst Social Services-Carefirst NS: Capital Works Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD 23-Jul-2018 STEEL TOOL SOLUTIONS LTD 24-Jul-2018 STICHELL HOUSE CARE HOME	7543591	Revenue Revenue Revenue	1MK51 1KVWC 1MG20	Home Care LD	1200.00
Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture	Social Services-Carefirst Social Services-Carefirst NS: Capital Works Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD 23-Jul-2018 STEEL TOOL SOLUTIONS LTD	7543591 7540442	Revenue Revenue	1MK51 1KVWC 1MG20	Home Care LD Minor Works Contracts	1200.00 450.00
Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst NS: Capital Works Social Services-Carefirst NS: Resources	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD 23-Jul-2018 STEEL TOOL SOLUTIONS LTD 24-Jul-2018 STICHELL HOUSE CARE HOME	7543591 7540442 7559239	Revenue Revenue Revenue	1MK51 1KVWC 1MG20	Home Care LD Minor Works Contracts Residential Care OP	1200.00 450.00 2236.00
Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst NS: Capital Works Social Services-Carefirst NS: Resources NS: Asset Man	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure	06-Jul-2018 STAY NORTH EAST LTD 23-Jul-2018 STEEL TOOL SOLUTIONS LTD 24-Jul-2018 STICHELL HOUSE CARE HOME 26-Jul-2018 STONE COMPUTERS 23-Jul-2018 STONE TECHNICAL SERVICES LTD	7543591 7540442 7559239 7552260 7558706	Revenue Revenue Revenue Revenue Capital	1MK51 1KVWC 1MG20 1KEHA 2CAPI	Home Care LD Minor Works Contracts Residential Care OP Arbor Team Capital Investment	1200.00 450.00 2236.00 3611.85 1820.00
Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst NS: Capital Works Social Services-Carefirst NS: Resources NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD 23-Jul-2018 STEEL TOOL SOLUTIONS LTD 24-Jul-2018 STICHELL HOUSE CARE HOME 26-Jul-2018 STONE COMPUTERS 23-Jul-2018 STONE TECHNICAL SERVICES LTD 23-Jul-2018 STONE TECHNICAL SERVICES LTD	7543591 7540442 7559239 7552260 7558706 7558650	Revenue Revenue Revenue Capital Revenue	1MK51 1KVWC 1MG20 1KEHA 2CAPI 1DZ01	Home Care LD Minor Works Contracts Residential Care OP Arbor Team Capital Investment Arlington Avenue	1200.00 450.00 2236.00 3611.85 1820.00 475.00
Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst NS: Capital Works Social Services-Carefirst NS: Resources NS: Asset Man NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD 23-Jul-2018 STEEL TOOL SOLUTIONS LTD 24-Jul-2018 STICHELL HOUSE CARE HOME 26-Jul-2018 STONE COMPUTERS 23-Jul-2018 STONE TECHNICAL SERVICES LTD 23-Jul-2018 STONE TECHNICAL SERVICES LTD 23-Jul-2018 STONE TECHNICAL SERVICES LTD	7543591 7540442 7559239 7552260 7558706 7558650 7558708	Revenue Revenue Revenue Capital Revenue Revenue	1MK51 1KVWC 1MG20 1KEHA 2CAPI 1DZ01 1DV10	Home Care LD Minor Works Contracts Residential Care OP Arbor Team Capital Investment Arlington Avenue Anderson House	1200.00 450.00 2236.00 3611.85 1820.00 475.00 10361.25
Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst NS: Capital Works Social Services-Carefirst NS: Resources NS: Asset Man NS: Asset Man NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	06-Jul-2018 STAY NORTH EAST LTD 23-Jul-2018 STEEL TOOL SOLUTIONS LTD 24-Jul-2018 STICHELL HOUSE CARE HOME 26-Jul-2018 STONE COMPUTERS 23-Jul-2018 STONE TECHNICAL SERVICES LTD 23-Jul-2018 STONE TECHNICAL SERVICES LTD	7543591 7540442 7559239 7552260 7558706 7558650	Revenue Revenue Revenue Capital Revenue	1MK51 1KVWC 1MG20 1KEHA 2CAPI 1DZ01 1DV10 1DZ09	Home Care LD Minor Works Contracts Residential Care OP Arbor Team Capital Investment Arlington Avenue	1200.00 450.00 2236.00 3611.85 1820.00 475.00

	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
0	NS: Asset Man	Revenue Expenditure	11-Jul-2018 STONE TECHNICAL SERVICES LTD	7550505	Revenue		i2- Byker NEC	630.00
0	NS: Asset Man	Revenue Expenditure	11-Jul-2018 STONE TECHNICAL SERVICES LTD	7550506	Revenue		i4- Quayside NEC	790.00
		Revenue Expenditure	11-Jul-2018 STONE TECHNICAL SERVICES LTD	7550551	Revenue		Albion Row Industrial Estate	1480.00
	NS: Asset Man	Revenue Expenditure	26-Jul-2018 STONE TECHNICAL SERVICES LTD	7561379	Revenue		Mill Lane Ind. Est.	1240.00
	NS: Asset Man	Revenue Expenditure	06-Jul-2018 STONE TECHNICAL SERVICES LTD	7546901	Revenue		Misc Corporate Estates	2880.00
5	NS: Asset Man	Revenue Expenditure	06-Jul-2018 STONE TECHNICAL SERVICES LTD	7544528	Revenue		Arlington Avenue	1530.00
	EEC Homeless	Revenue Expenditure	13-Jul-2018 STONHAM	7552197	Revenue		Housing Advice Centre	270.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jul-2018 STONHAM	7548091	Revenue		Supported Living LD	24473.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564232	Revenue		Home Care LD	10443.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564232	Revenue	1MK55	Home Care Family/Carer LD	2238.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564232	Revenue	1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564180	Revenue	1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564180	Revenue	1MK54	Dom Care Own Tenancy LD	18333.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 STONHAM	7564198	Revenue	1MK50	Supported Living LD	44865.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STONHAM	7543370	Revenue	1MK51	Home Care LD	10696.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STONHAM	7543370	Revenue	1MK55	Home Care Family/Carer LD	1936.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STONHAM	7543370	Revenue	1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STONHAM	7543270	Revenue	1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STONHAM	7543270	Revenue	1MK54	Dom Care Own Tenancy LD	18333.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 STONHAM	7543289	Revenue	1MK50	Supported Living LD	44865.88
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 STONHAM	7564232	Revenue	1MK51	Home Care LD	-250.60
	Social Services-Carefirst	Revenue Income	31-Jul-2018 STONHAM	7564180	Revenue		Supported Living LD	-4972.00
	Social Services-Carefirst	Revenue Income	31-Jul-2018 STONHAM	7564180	Revenue		Dom Care Own Tenancy LD	-800.80
	Social Services-Carefirst	Revenue Income	31-Jul-2018 STONHAM	7564198	Revenue		Supported Living LD	-1104.40
	Social Services-Carefirst	Revenue Income	03-Jul-2018 STONHAM	7543370	Revenue	1MK51	Home Care LD	-250.60
	Social Services-Carefirst	Revenue Income	03-Jul-2018 STONHAM	7543270	Revenue	1MK50	Supported Living LD	-4972.00
	Social Services-Carefirst	Revenue Income	03-Jul-2018 STONHAM	7543270	Revenue		Dom Care Own Tenancy LD	-800.80
	Social Services-Carefirst	Revenue Income	03-Jul-2018 STONHAM	7543289	Revenue		Supported Living LD	-1104.40
	Newcastle City	Revenue Expenditure	24-Jul-2018 STONHAM	7540388	Revenue		16+ Team (YP)	1868.97
				7560514				1146.12
	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 STONHAM		Revenue		16+ Team (YP)	
	HRA Planning QS	Capital Expenditure	31-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7564897	Capital	2HE01	Capital Citywide	101574.96
	HRA Planning QS	Capital Expenditure	31-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7564898	Capital	2HE01	Capital Citywide	100046.23
	HRA Planning QS	Capital Expenditure	03-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7543643	Capital	2HE01	Capital Citywide	76406.20
	HRA Planning QS	Capital Expenditure	03-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7543644	Capital	2HE01	Capital Citywide	139005.66
	HRA Planning QS	Capital Expenditure	17-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7554066	Capital	2HE01	Capital Citywide	66338.90
	HRA Planning QS	Capital Expenditure	17-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7554090	Capital	2HE01	Capital Citywide	113316.40
	HRA Planning QS	Capital Expenditure	10-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7549452	Capital	2HE01	Capital Citywide	56912.81
	HRA Planning QS	Capital Expenditure	10-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7549453	Capital	2HE01	Capital Citywide	127324.59
HRA	HRA Planning QS	Capital Expenditure	24-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7559514	Capital	2HE01	Capital Citywide	84052.85
HRA	HRA Planning QS	Capital Expenditure	24-Jul-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7559513	Capital	2HE01	Capital Citywide	99879.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SUNNYFIELD CARE HOME	7559231	Revenue	1MK20	Residential Care LD	7888.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 SURECARE NEWCASTLE LIMITED	7564226	Revenue	1MG51	Home Care-Personal OP	2785.78
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018 SUTCLIFFE PLAY (SCOTLAND) LTD	7549513	Revenue	1KEMC	Highways	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SUTHERLAND COURT	7559219	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 SUTHERLAND COURT	7559219	Revenue	1MG20	Residential Care OP	123349.51
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 SUTHERLAND COURT	7559219	Revenue	1MK20	Residential Care LD	-244.98
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jul-2018 SWIIS FOSTER CARE LTD	7542072	Revenue	1MK50	Supported Living LD	9120.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 SWIIS FOSTER CARE LTD	7560515	Revenue	1MC22	IND Sector Foster Carer Costs	46006.00
	HRA Invest/Del	Revenue Expenditure	09-Jul-2018 SWITCH2 ENERGY LTD	7537127			R&M Contract S5	2821.92
	NS: Repairs & Maintenance	Revenue Expenditure	04-Jul-2018 SWL SCAFFOLDING LTD	7526114	Revenue		Gas Serv East	265.00
0	NS: Repairs & Maintenance	Revenue Expenditure	30-Jul-2018 SWL SCAFFOLDING LTD	7544935	Revenue		Gas Serv East	300.00
	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2018 SWL SCAFFOLDING LTD	7534497	Revenue	1KR5E	Gas Serv East	310.00
	NS: Repairs & Maintenance	Revenue Expenditure	27-Jul-2018 SWL SCAFFOLDING LTD	7561230	Revenue		Voids	275.00
	Newcastle City	Revenue Expenditure	04-Jul-2018 SYNERGY CYMRU	7544953	Revenue		Mental Capacity Act	630.00
	Transport Development	Revenue Expenditure	23-Jul-2018 SYSTRA LTD	7542773	Revenue		Air Quality	1806.83
0	Allendale Rd		12-Jul-2018 T CROSSLING	7545202	Revenue		Mechanical Stand Alone Works	630.51
0		Revenue Expenditure					DDA	
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 T CROSSLING	7544716	Revenue			296.50
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 T CROSSLING	7544712	Revenue		Mechanical Stand Alone Works	656.00
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 I CROSSLING	7532010	Revenue		Voids	262.64
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 T CROSSLING	7532342	Revenue		Voids	272.98
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 T CROSSLING	7532008	Revenue		Mechanical Stand Alone Works	253.26
Environment & Regeneration		Revenue Expenditure	05-Jul-2018 T CROSSLING	7532838	Revenue		Mechanical Stand Alone Works	282.95
		Revenue Expenditure	05-Jul-2018 T CROSSLING	7532815	Revenue		Mechanical Stand Alone Works	805.05
	Allendale Rd	Revenue Expenditure	31-Jul-2018 T CROSSLING	7560449	Revenue		Voids	268.42
Environment & Regeneration		D	09-Jul-2018 T CROSSLING	7545215	Revenue	1KR10	Voids	268.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure		1010210			10100	200.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Jul-2018 T CROSSLING	7546820	Revenue		Voids	318.15
Environment & Regeneration Environment & Regeneration	Allendale Rd					1KR10		
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure	27-Jul-2018 T CROSSLING	7546820	Revenue	1KR10 1KR10	Voids	318.15

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2018 T CROSSLING	7547060	Revenue		Minor Works Contracts	876.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jul-2018 T CROSSLING	7545345	Revenue		Mechanical Stand Alone Works	615.53
0		Revenue Expenditure	17-Jul-2018 T CROSSLING	7529723	Revenue		Voids	272.98
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Jul-2018 T CROSSLING	7547035	Revenue	1KR05	District Heating	733.32
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Jul-2018 T CROSSLING	7546042	Revenue	1KR05	District Heating	404.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-Jul-2018 T SERVICES (N.E) LTD	7559350	Revenue	1KE18	Walbottle Recycling Centre	258.50
Environment & Regeneration		Revenue Expenditure	31-Jul-2018 T SERVICES (N.E) LTD	7558468	Revenue	1KE23	Sandhills	2600.00
Environment & Regeneration Environment & Regeneration	NS: Waste Management NS: Waste Management	Revenue Expenditure Revenue Expenditure	13-Jul-2018 T SERVICES (N.E) LTD	7546562 7546553	Revenue Revenue	1KE23 1KE23	Sandhills Sandhills	1166.00 392.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Jul-2018 T SERVICES (N.E) LTD 27-Jul-2018 T SERVICES (N.E) LTD	7561858	Revenue		Waste Disposal General O/H	392.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7561856	Revenue		Waste Disposal General O/H	258.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7561846	Revenue	1KE14	Waste Disposal General O/H	6086.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7562239	Revenue	1KE21	Brunswick Recycling Centre	384.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7561847	Revenue		Waste Disposal General O/H	1990.00
Environment & Regeneration	0	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7562244	Revenue	1KE23	Sandhills	1562.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7561853	Revenue	1KE14	Waste Disposal General O/H	473.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7558472	Revenue	1KE19	Byker Recycling Centre	297.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2018 T SERVICES (N.E) LTD	7562250	Revenue	1KE23	Sandhills	2780.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Jul-2018 T SERVICES (N.E) LTD	7546554	Revenue	1KE23	Sandhills	4521.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Jul-2018 T SERVICES (N.E) LTD	7546558	Revenue	1KE21	Brunswick Recycling Centre	2500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Jul-2018 T SERVICES (N.E) LTD	7546557	Revenue	1KE19	Byker Recycling Centre	380.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	11-Jul-2018 TAG	7539799	Revenue	1KEMT	Highways Management	690.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Jul-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7559657	Revenue	1ML04	PH - Health Improvement	420.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018 TALBOT HOUSE	7559806	Revenue	1E20A	SB Independent Schools	19230.76
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 TALBOT HOUSE	7559783	Revenue	1E20A	SB Independent Schools	9969.60
Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 TALBOT HOUSE	7559774	Revenue	1E20A	SB Independent Schools	11041.35
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	24-Jul-2018 TALBOT HOUSE	7559775	Revenue	1E20A	SB Independent Schools	9615.38
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	24-Jul-2018 TALBOT HOUSE 24-Jul-2018 TALBOT HOUSE	7559776 7559777	Revenue Revenue	1E20A 1E20A	SB Independent Schools SB Independent Schools	13305.45 115679.22
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 TALBOT HOUSE	7560330	Revenue	1MC02	Ind Sector Placements	10919.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 TALBOT HOUSE	7549120	Revenue	1MG20	Residential Care OP	2182.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7550936	Revenue	1MG50	Home Care-Spot Purchased OP	992.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7564471	Revenue	1MM50	Home Care MH	438.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7564472	Revenue	1MH50	Home Care PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7564473	Revenue	1MG50	Home Care-Spot Purchased OP	1985.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7564474	Revenue	1MG50	Home Care-Spot Purchased OP	2219.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7564475	Revenue	1MG50	Home Care-Spot Purchased OP	1226.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7549183	Revenue	1MH50	Home Care PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7549184	Revenue	1MG50	Home Care-Spot Purchased OP	1226.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7549185	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 TASMIYAH HEALTHCARE LIMITED	7559414	Revenue	1MM50	Home Care MH	335.80
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018 TAYLOR & BRAITHWAITE	7552113	Revenue	1KEMC	Highways	292.69
Environment & Regeneration	Highways	Revenue Expenditure	13-Jul-2018 TAYLOR & BRAITHWAITE	7552114	Revenue	1KEMC	Highways	325.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7541507	Revenue		Fleetmaster Stores Account	752.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jul-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7541506	Revenue		Fleetmaster Stores Account	295.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7550976	Revenue Revenue	3KES1 3KES1	Fleetmaster Stores Account	940.38 940.38
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Jul-2018 TAYLOR ENGINEERING & FABRICATIONS LTD 10-Jul-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7550977 7530826	Revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	940.38 319.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 TEAM FOSTERING NORTH EAST	7560517	Revenue	1MC22	IND Sector Foster Carer Costs	37960.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Jul-2018 TECALEMIT GARAGE EQUIPMENT LTD	7539982	Revenue	1KENB	Fleet Workshops OH	3676.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2018 TERBERG MATEC UK LTD	7530819	Revenue		Fleetmaster Stores Account	329.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jul-2018 TERBERG MATEC UK LTD	7533844	Revenue		Fleetmaster Stores Account	395.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jul-2018 TERBERG MATEC UK LTD	7535486	Revenue	3KES1	Fleetmaster Stores Account	395.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Jul-2018 TERBERG MATEC UK LTD	7525908	Revenue		Fleetmaster Stores Account	646.29
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 TES GLOBAL LIMITED	7537229	Revenue	1CF00	Payroll	710.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2018 TESGL LTD	7545629	Revenue	1DE50	i6- Charlotte Square NEC	630.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 THE ACCOUNTING OFFICER - HOME OFFICE	7542109	Revenue	1MD62	Support to LAC	1012.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7560516	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	04-Jul-2018 THE ASSOC. OF ELECTORAL ADMINISTRATORS	7544733	Revenue		Electoral Registration Unit	255.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 THE BIG WORD	7552818	Revenue		Revs and Bens Supp&Svs	45.67
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 THE BIG WORD	7552818	Revenue		Policy & Comms (S&S)	1981.27
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 THE BIG WORD	7552818	Revenue		Customer Services & Marketing	55.54
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jul-2018 THE BIG WORD	7552818	Revenue		Central Initiatives	155.91
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jul-2018 THE BLUE DOOR PROJECT LTD	7542621	Revenue		Ind Day Care LD	812.70
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jul-2018 THE BLUE DOOR PROJECT LTD	7542622	Revenue		Ind Day Care LD	375.32
Chief Executive's	Newcastle City	Revenue Expenditure	03-Jul-2018 THE BLUE DOOR PROJECT LTD	7542623	Revenue		Ind Day Care LD	341.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jul-2018 THE CHILDREN'S SOCIETY	7557547	Revenue		Syrian Resettlement Scheme	1500.00
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Jul-2018 THE CHILDREN'S SOCIETY	7540031	Revenue		Syrian Resettlement Scheme	1600.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	31-Jul-2018 THE COLUMBARIA COMPANY	7564872	Revenue	INEZ/	Bereavement Services Overhead	659.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret			tre Cost Centre Name	Total
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018 THE CRACK LTD	7557668	Revenue		MESMAC	350.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2018 THE CRACK LTD	7557669	Revenue		Shine Project (Womens HIV)	350.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jul-2018 THE CRACK LTD	7557686	Revenue		Grainger Market	620.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jul-2018 THE CRACK LTD	7557692	Revenue	1DR08	Christmas Market	620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7559275	Revenue	1MG10	Nursing Care OP	2157.36
HRA	HRA Invest/Del	Revenue Expenditure	03-Jul-2018 THE FLOORING OUTLET LTD	7538821	Revenue	1HRA9	HRA - Demolition Revenue Exp	1210.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 THE FOSTERING COMPANY NORTH EAST	7560497	Revenue	1MC22	IND Sector Foster Carer Costs	17200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 THE GATEWAY CARE HOME	7549146	Revenue	1MG20	Residential Care OP	1917.72
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 THE GATEWAY CARE HOME	7549146	Revenue		Residential Care OP	-950.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Jul-2018 THE HOLSTA GROUP	7558787	Revenue		i8 - Lynwood NEC	820.00
Adult and Culture	EEC Homeless	Revenue Expenditure	11-Jul-2018 THE LAUNDRY CO	7550457	Revenue		Temporary Accommodation Prem	600.35
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jul-2018 THE LAWNMOWERS INDEPENDANT THEATRE CO	7555233	Revenue		Ind Day Care LD	4100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 THE MANOR HOUSE	7549121	Revenue	1MG20	Residential Care OP	7354.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THE MILL HOUSE	7559261	Revenue		Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 THE OLD VICARAGE CARE HOME	7549136	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THE PINES CARE HOME	7559225	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 THE PINES CARE HOME	7559225	Revenue	1MG20	Residential Care OP	-602.44
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Jul-2018 THE PROTECTOR GROUP	7552368	Capital	2N401	Capital General	1780.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Jul-2018 THE PROTECTOR GROUP	7562000	Capital	2N401	Capital General	1144.29
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2018 THE PROTECTOR GROUP	7562113	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 THE PROTECTOR GROUP	7562099	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 THE PROTECTOR GROUP	7562111	Revenue		Elswick Pool	2400.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2018 THE PROTECTOR GROUP	7562112	Revenue		Elswick Pool	3000.00
Environment & Regeneration		Revenue Expenditure	24-Jul-2018 THE PROTECTOR GROUP	7559569	Revenue		Elswick Pool	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THE VILLAGE NURSING & CARE HOME @ MURTON	7559290	Revenue	1MK10	Nursing Care LD	2400.00 2064.24
		Revenue Expenditure	05-Jul-2018 THERMSAVER HEATING & VENTIALATION SOLUT	7545954		1KVEM	Mechanical Stand Alone Works	1595.99
Environment & Regeneration	Allendale Rd Childrens Services Support				Revenue			
Children's Services		Revenue Expenditure	31-Jul-2018 THOMAS BEWICK SCHOOL	7564554	Revenue		Short Breaks	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 THOMAS BEWICK SCHOOL	7549346	Revenue	1MD66	CWD Care Packages	304.67
Children's Services	Childrens Services Support	Revenue Expenditure	30-Jul-2018 THOMAS BEWICK SCHOOL	7563216	Revenue	1EEP1	Short Breaks	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Jul-2018 THOMAS BEWICK SCHOOL	7534466	Revenue		CWD Care Packages	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2018 THOMAS BEWICK SCHOOL	7536847	Revenue		Short Breaks	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THOMAS ORGANISATION	7543468	Revenue	1MP27	DAT Residential Rehab	1973.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THOMAS ORGANISATION	7543469	Revenue	1MP27	DAT Residential Rehab	1909.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THOMAS ORGANISATION	7543470	Revenue	1MP27	DAT Residential Rehab	1955.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THOMAS ORGANISATION	7543471	Revenue	1MP27	DAT Residential Rehab	1729.35
Environment & Regeneration		Revenue Expenditure	12-Jul-2018 THOMAS OWEN & SONS LTD	7533894	Revenue	1KEMC	Highways	87.96
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 THOMAS OWEN & SONS LTD	7531095	Revenue		Domestic Refuse Collection	658.00
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 THOMAS OWEN & SONS LTD	7531095	Revenue		Citybuild Env Storemen	43.96
			10-Jul-2018 THOMAS OWEN & SONS LTD	7531095				43.90 500.00
Environment & Regeneration		Revenue Expenditure			Revenue		Domestic Refuse Collection	
Environment & Regeneration		Revenue Expenditure	13-Jul-2018 THOMPSONS OF PRUDHOE LTD	7543626	Revenue	1KEMC	Highways	370.00
Environment & Regeneration		Revenue Expenditure	10-Jul-2018 THOMPSONS OF PRUDHOE LTD	7546622	Revenue	1KEMC	Highways	221.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 THORNBECK COLLEGE	7564217	Revenue	1MK50	Supported Living LD	24056.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 THORNBECK COLLEGE	7564195	Revenue		Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THORNBECK COLLEGE	7543308	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 THORNBECK COLLEGE	7543285	Revenue	1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THORNBECK COLLEGE	7559307	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 THORNBECK COLLEGE	7564217	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 THORNBECK COLLEGE	7564195	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 THORNBECK COLLEGE	7543308	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 THORNBECK COLLEGE	7543285	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 THORNBECK COLLEGE	7559307	Revenue		Residential Care LD	-887.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 THORNHOLME UNIT	7559209	Revenue	1MK20	Residential Care LD	16614.96
			27-Jul-2018 THROCKLEY CHEMISTS				PH - Smoking & Tobacco	
Chief Executive's	Newcastle City	Revenue Expenditure		7549434	Revenue		5	2924.77
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	25-Jul-2018 TILE SHED COTTAGE	7560345	Revenue		Ind Sector Placements	14080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES	7564248	Revenue		Supported Living LD	9917.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES	7543385	Revenue	1MK50	Supported Living LD	9917.16
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2018 TIP TRAILER SERVICES UK LTD	7562053	Revenue		Fleet SLA Costs & Income	5000.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jul-2018 TOGETHER FOR CHILDREN LTD	7530875	Revenue	1MF10	Adoption Payments	821.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	30-Jul-2018 TOTAL PUMP SOLUTIONS LTD	7563217	Revenue	1KR8L	Wide District Heating	270.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2018 TOWER LEASING	7544956	Revenue		Walker Technology College	899.17
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jul-2018 TOWN MOOR MONEY CHARITY	7561096	Revenue		Town Moor Intake	23024.63
Chief Executive's	Newcastle City	Capital Expenditure	11-Jul-2018 TRAVIS PERKINS(PROPERTIES) LTD	7550268	Capital	2CAPI	Capital Investment	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TREATMENT DIRECT LTD	7564415	Revenue		DAT Residential Rehab	2443.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 TREATMENT DIRECT LTD	7564416	Revenue		DAT Residential Rehab	742.86
	Social Services-Carefirst							
Adult and Culture		Revenue Expenditure	03-Jul-2018 TREATMENT DIRECT LTD	7543569	Revenue		DAT Residential Rehab	2525.17
	Newcastle City	Revenue Expenditure	27-Jul-2018 TREGONWELL ACADEMY	7558085	Revenue		Virtual School	2797.80
Chief Executive's								
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jul-2018 TRINITY ACADEMY NEWCASTLE	7557143	Revenue		Virtual School	450.00
	Newcastle City Newcastle City CD - Legal Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure	20-Jul-2018 TRINITY ACADEMY NEWCASTLE 10-Jul-2018 TRINITY ACADEMY NEWCASTLE SOLUTIONS 12-Jul-2018 TRINITY CHAMBERS	757143 7549199 7539733	Revenue Revenue Revenue	1E20P	High Needs Post16 Funding Legal Fees Care	450.00 28796.15 350.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2018 TRINITY CHAMBERS	7550435	Revenue	1MD68	Legal Fees Care	656.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2018 TRINITY CHAMBERS	7557244	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018 TRINITY CHAMBERS	7563277	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Jul-2018 TRINITY CHAMBERS	7563299	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Jul-2018 TRINITY CHAMBERS	7526829	Revenue	1MD68	Legal Fees Care	1850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jul-2018 TRINITY CHAMBERS	7550444	Revenue	1MD68	Legal Fees Care	3450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018 TRINITY CHAMBERS	7550453	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018 TRINITY CHAMBERS	7550437	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018 TRINITY CHAMBERS	7552359	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018 TRINITY CHAMBERS	7552356	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jul-2018 TRINITY CHAMBERS	7550436	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Jul-2018 TRINITY CHAMBERS	7550439	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Jul-2018 TRINITY CHAMBERS	7539734	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2018 TRINITY CHAMBERS	7550433	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2018 TRINITY CHAMBERS	7550432	Revenue	1MK21	Castle Dene Resource Centre LD	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2018 TRINITY CHAMBERS	7550434	Revenue	1MR02	Financial Management Info	2500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Jul-2018 TRINITY CHAMBERS	7536325	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018 TRINITY CHAMBERS	7561907	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jul-2018 TRINITY CHAMBERS	7550454	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jul-2018 TRINITY CHAMBERS	7550438	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550441	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7559721	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7559722	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550443	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550451	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550456	Revenue		Legal Fees Care	1850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550449	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550450	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Jul-2018 TRINITY CHAMBERS	7550455	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 TRINITY POST 16 SOLUTIONS LTD POST 19	7542196	Revenue	1E20P 1E20P	High Needs Post16 Funding	1037.76
Chief Executive's	Newcastle City	Revenue Expenditure	02-Jul-2018 TRINITY POST 16 SOLUTIONS LTD POST 19	7542195	Revenue		High Needs Post16 Funding	11525.59
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 TRUST PYSCHOLOGY	7560559	Revenue	1MD62	Support to LAC	258.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	10-Jul-2018 TURNING TECHNOLOGIES	7539747	Revenue	1FP70	Strategic HR	634.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jul-2018 TWM TRAFFIC CONTROL SYSTEMS LTD	7563034		1V204 1MR58	Car Parking Infrastructure	11748.47
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jul-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7561334	Revenue		Transport Function Car Parking Infrastructure	459.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jul-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7560668	Revenue		5	1415.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jul-2018 TYNE BLINDS LTD	7559470 7550470	Revenue	1V204 1E20F	Car Parking Infrastructure	3928.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jul-2018 TYNE COAST ACADEMY TRUST		Revenue		Statement&Supplementary Top Up	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	02-Jul-2018 TYNE COAST COLLEGE 02-Jul-2018 TYNE TEES LIFTING LIMITED	7542041 7539691	Revenue Revenue	1E20P 1KVWC	High Needs Post16 Funding Minor Works Contracts	7117.02 753.90
Environment & Regeneration Environment & Regeneration	NS: Capital Works		12-Jul-2018 TYNEDALE ROADSTONE	7536314	Revenue	1KEMC		488.43
	Highways	Revenue Expenditure Revenue Expenditure	25-Jul-2018 TYNEDALE ROADSTONE	7536314	Revenue		Highways	400.43
Environment & Regeneration	Highways		13-Jul-2018 TYNEDALE ROADSTONE	7536317	Revenue		Highways	502.76 718.38
Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure		7533013	Revenue	1KEMC	Highways	478.59
Environment & Regeneration	Highways		11-Jul-2018 TYNEDALE ROADSTONE 17-Jul-2018 TYNEDALE ROADSTONE	7538938	Revenue	1KEMC	Highways	831.22
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	10-Jul-2018 TYNEDALE ROADSTONE	7529854	Revenue		Highways Highways	1561.68
HRA	Highways HRA Property Maint	Revenue Expenditure	12-Jul-2018 UK DRY RISERS MAINTENANCE LTD	7538928	Revenue	1HBSP	Planned Service&Plant Maint	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 UNDERLEY GARDEN SCHOOL	7559211	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 UNDERLEY GARDEN SCHOOL	7559211	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Jul-2018 UNIFIED BUSINESS COMMUNICATIONS LTD	7539984	Revenue	1DF71	High Bridge Studios & Gallery	348.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jul-2018 UNITED RESPONSE	7545984	Revenue		Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 UNITED RESPONSE	7564213	Revenue	1MK50	Supported Living LD	63737.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 UNITED RESPONSE	7564260	Revenue	1MK51	Home Care LD	5497.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 UNITED RESPONSE	7564260	Revenue	1MK55	Home Care Family/Carer LD	4315.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 UNITED RESPONSE	7564192	Revenue	1MK50	Supported Living LD	90126.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 UNITED RESPONSE	7543304	Revenue	1MK50	Supported Living LD	76993.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 UNITED RESPONSE	7543401	Revenue	1MK51	Home Care LD	6488.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 UNITED RESPONSE	7543401	Revenue	1MK51 1MK55	Home Care LD Home Care Family/Carer LD	4116.40
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Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Jul-2018 UNITED RESPONSE 24-Jul-2018 UNITED RESPONSE	7543282 7559298	Revenue Revenue		Supported Living LD Residential Care LD	83044.90 4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 UNITED RESPONSE	7564192	Revenue		Supported Living LD	-17.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 UNITED RESPONSE	7559298	Revenue		Residential Care LD	-409.00
Children's Services	Carefirst - Independent Foster payments		25-Jul-2018 UNITY FOSTER CARE	7560518	Revenue		IND Sector Foster Carer Costs	-409.00 8318.57
		Revenue Expenditure Capital Expenditure	25-Jul-2018 UNITY FOSTER CARE 17-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS			2CAPI		19230.38
Chief Executive's	CD - Safe Newcastle Unit			7542581	Capital Revenue		Capital Investment CCTV	
Chief Executive's	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Revenue Expenditure Revenue Expenditure	30-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7562750 7562748	Revenue		CCTV	525.00 490.00
Chief Executive's	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Revenue Expenditure	30-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS 09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS		Revenue			
Chief Executive's			US-JUI-ZUTO UNIVERSAL STSTEMS AND SULUTIONS	7547477	rrevenue	11123	CCTV	310.00
				7547404	Doversi	11/022	CCTV	E70.00
Chief Executive's Chief Executive's Chief Executive's	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Revenue Expenditure Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS 09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547481 7547475	Revenue Revenue		CCTV CCTV	570.00 490.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547479	Revenue	1VP33	CCTV	410.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547750	Revenue		CCTV	310.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547802	Revenue		CCTV	690.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547803	Revenue		CCTV	920.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547805	Revenue		CCTV	330.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547476	Revenue		CCTV	655.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7547480	Revenue		CCTV	720.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7561050	Revenue		CCTV	590.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7561054	Revenue		Community Safety Team	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7561055	Revenue		Community Safety Team	450.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7561056	Revenue		Community Safety Team	575.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7561053	Revenue		CCTV	650.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7542536	Revenue		Community Safety Team	475.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7542543	Revenue		Community Safety Team	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7542544	Revenue		CCTV	560.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7542542	Revenue		CCTV	720.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7542541	Revenue		CCTV	385.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7542545	Revenue		CCTV	500.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7542540	Revenue		Community Safety Team	835.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7542546	Revenue		CCTV	325.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7542547	Revenue		CCTV	320.00
Children's Services	Invoice	Revenue Expenditure	26-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7561051	Revenue		Community Safety Team	490.00
Environment & Regeneration	Cityworks Highways	Capital Expenditure	17-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7550410	Capital	2CAPI	Capital Investment	14939.84
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7536173	Revenue		UTMC	733.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	09-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7536174	Revenue		UTMC	575.39
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	27-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7555251	Revenue		UTMC	910.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7537761	Revenue		Bus Lane Enforcement	1115.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	11-Jul-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7550413	Revenue		Street Enforcement	420.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2018 UNIVERSITY HOSPITAL LEICESTER NHS TRUST	7562075	Revenue		Coroner	444.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Jul-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7553984	Revenue		Coroner	1258.40
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jul-2018 UNIVERSITY OF NORTHUMBRIA	7540728	Revenue		Mental Capacity Act	2520.00
Chief Executive's	Newcastle City	Revenue Income	30-Jul-2018 UNIVERSITY OF NORTHUMBRIA	7563237	Revenue		Commisioning And Procurement	632.16
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jul-2018 UNIVERSITY OF NORTHUMBRIA	7557560	Revenue		Womens Development Public & Educ O/H	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2018 UPNORTH	7552135	Revenue			658.32
Chief Executive's	CD - Corporate Procurement	Revenue Income	25-Jul-2018 URBAN RIVER	7560667	Revenue		Age Friendly Unit	2100.00
		Revenue Expenditure	31-Jul-2018 VALVE SERVICES 04-Jul-2018 VANGUARD 2001 LTD	7563218 7540038	Revenue Revenue		District Heating Minor Works Contracts	387.00 371.00
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Jul-2018 VICTORIA HOUSE NORTH EAST LTD	7540038	Revenue		Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst		24-Jul-2018 VICTORIA HOUSE NORTH EAST LTD	7559263	Revenue		Residential Care LD	2976.00
		Revenue Expenditure Revenue Expenditure	24-Jul-2018 VIDEX SECURITY LTD	7533746	Revenue		Electrical Stand Alone Works	333.84
Environment & Regeneration	E & R School Meals	Revenue Expenditure	02-Jul-2018 VIMTO (OUT OF HOME) LTD	7542214	Revenue		Walbottle Campus	368.65
Environment & Regeneration	EEC Licensing	Revenue Expenditure	20-Jul-2018 VIP-SYSTEM LTD	7552006	Revenue		Hackney Carriage & Privte Hire	1235.80
Environment & Regeneration	EEC Licensing	Revenue Expenditure	20-Jul-2018 VIP-SYSTEM LTD	7525010	Revenue		Hackney Carriage & Privte Hire	6851.70
Chief Executive's	Newcastle City	Revenue Expenditure	16-Jul-2018 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7552889	Revenue		PH-Sexual Hith-STI Test/Treat	393.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 VIRGIN CARE STOCKTON EEP FORMERE ASSORA	7562211	Revenue		Telecoms	285.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 VIRGIN MEDIA BUSINESS	7563084	Revenue		Telecoms	295.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 VIRGIN MEDIA BUSINESS	7563053	Revenue		Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Jul-2018 VIRGIN MEDIA BUSINESS	7563055	Revenue		Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jul-2018 VIRGIN MEDIA BUSINESS	7558183	Revenue		Telecoms	335.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jul-2018 VIRGIN MEDIA BUSINESS	7558511			Telecoms	335.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Jul-2018 VIRGIN MEDIA BUSINESS	7558180	Revenue		Telecoms	295.00
Chief Executive's	CD - IT Mamt & Networks	Revenue Expenditure	23-Jul-2018 VIRGIN MEDIA BUSINESS	7558374	Revenue		Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jul-2018 VIRGIN MEDIA BUSINESS	7555182	Revenue		Telecoms	894.57
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jul-2018 VIRGIN MEDIA BUSINESS	7530121	Revenue		Telecoms	5899.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jul-2018 VIRGIN MEDIA BUSINESS	7555174	Revenue		Telecoms	295.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 VISHAY PM ONBOARD LTD	7558168	Revenue	1KESA	Heavy Workshop Routine Repair	348.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Jul-2018 VISION FOR EDUCATION LTD	7537921	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2018 VISION TECHNIQUES (UK) LTD	7545797	Revenue		Fleetmaster Stores Account	381.00
Environment & Regeneration		Revenue Expenditure	24-Jul-2018 VISION TECHNIQUES (UK) LTD	7542053	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	13-Jul-2018 VITAL ENERGI UTILITIES LIMITED	7552039	Revenue		DH - Biomass	29621.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7550982	Revenue		Heavy Workshop Routine Repair	298.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 VOYAGE	7559217	Revenue		Residential Care PD	14574.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 VOYAGE	7559217	Revenue		Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 VOYAGE	7559217	Revenue		Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 VOYAGE LTD	7564341	Revenue		Supported Living LD	5096.00
Adult and Guildre			31-Jul-2018 VOYAGE LTD	7564342	Revenue		Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-JUI-2016 VOTAGE LTD					4000.00
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	31-Jul-2018 VOYAGE LTD	7564343	Revenue		Supported Living LD	3275.24
Adult and Culture						1MK50		

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 VOYAGE LTD	7543492	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 VOYAGE LTD	7543493	Revenue		Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 VOYAGE LTD	7543494	Revenue	1MK50	Supported Living LD	4524.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2018 VP BASTION LTD	7552189	Revenue	1FA51	Coroner	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2018 VP BASTION LTD	7547078	Revenue	1FA51	Coroner	521.81
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26-Jul-2018 WADDS COMMERCIAL GLASS & GLAZIERS	7559798	Capital	2CAPI	Capital Investment	490.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Jul-2018 WADDS COMMERCIAL GLASS & GLAZIERS	7558637	Revenue	1DY54	Blackfriars	431.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALKER LODGE	7559184	Revenue	1MG10	Nursing Care OP	23985.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALKER LODGE	7559184	Revenue	1MG20	Residential Care OP	30227.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALKER LODGE	7559184	Revenue	1MH20	Residential Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALKER LODGE	7559184	Revenue	1MM20	Residential Care MH	2393.16
Environment & Regeneration	Highways	Revenue Expenditure	17-Jul-2018 WALKER ORGANICS	7553976	Revenue	1KEBA	Sandhills Overheads	490.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 WALKER PHARMACY LTD	7549435	Revenue	1ML11	PH - Smoking & Tobacco	2324.36
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018 WALKER TAXIS	7545340	Revenue	1MC20	In-House Foster Carer Costs	880.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Jul-2018 WALKER TAXIS	7545341	Revenue	1MC20	In-House Foster Carer Costs	3000.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Jul-2018 WALKER TAXIS	7543642	Revenue		Transport Special	6878.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jul-2018 WALKER TAXIS	7561191			Transport Special	2927.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Jul-2018 WALKER TAXIS	7556369			Transport Special	5935.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALLACE MEWS	7559207	Revenue		Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WALLACE MEWS	7559207	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 WALLACE MEWS	7559207	Revenue		Nursing Care LD	-409.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Jul-2018 WALLACE MEWS	7562676	Revenue		Transport Special	-409.00 6576.40
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jul-2018 WALTON LUXURY TRAVEL	7555247				6552.40
Children's Services	Int Childhood Services			7555247 7553401			Transport Special	
		Revenue Expenditure	19-Jul-2018 WALTON LUXURY TRAVEL				Transport Special	6552.40
Children's Services	Int Childhood Services	Revenue Expenditure	06-Jul-2018 WALTON LUXURY TRAVEL	7546951	Revenue		Transport Special	6552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WANSBECK CARE HOME	7559271	Revenue	1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 WANSBECK CARE HOME	7559271	Revenue		Residential Care OP	-676.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WARDLEY GATE CARE CENTRE	7549143	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 WARDLEY GATE CARE CENTRE	7549143	Revenue		Residential Care OP	-552.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	12-Jul-2018 WARMZONE	7551266	Revenue	1VH27	Temp Fund-Housing & Welfare	4740.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	27-Jul-2018 WARMZONE	7560304	Revenue		Temp Fund-Housing & Welfare	4740.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	19-Jul-2018 WARMZONE	7556446	Revenue	1VH27	Temp Fund-Housing & Welfare	4740.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2018 WARREN ACCESS LTD	7541536	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2018 WARREN ACCESS LTD	7560671	Revenue	1V074	Grainger Town & Public Art	2421.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WASHINGTON GRANGE	7549112	Revenue	1MG20	Residential Care OP	4519.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 WASHINGTON GRANGE	7549112	Revenue	1MG20	Residential Care OP	-1105.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WASHINGTON LODGE	7549139	Revenue	1MG10	Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 WASHINGTON LODGE	7549139	Revenue	1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559785	Revenue		City Bridge	3500.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559786	Revenue		City Bridge	1750.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559787	Revenue		City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559788	Revenue		City Bridge	1440.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559789			City Bridge	1530.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559790	Revenue		City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559791	Revenue	1KE09	City Bridge	1170.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jul-2018 WATERMAN ASPEN	7559793	Revenue		City Bridge	1800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 WAVERLEY HILLCARE	7564453	Revenue	1MG10	Nursing Care OP	3024.00
				7564454				1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 WAVERLEY HILLCARE		Revenue		Nursing Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549141	Revenue	1MG10	Nursing Care OP	51822.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549141	Revenue		Residential Care OP	22111.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549141	Revenue		Nursing Care PD	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549141	Revenue		Nursing Care LD	5578.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549141	Revenue	1MG43	Carers Support Payments OP	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549180	Revenue		Nursing Care LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WAVERLEY HILLCARE	7549181	Revenue	1MG10	Nursing Care OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Jul-2018 WAYMARKS	7564204	Revenue	1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Jul-2018 WAYMARKS	7543295	Revenue	1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Jul-2018 WAYMARKS	7564204	Revenue	1MK50	Supported Living LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Jul-2018 WAYMARKS	7543295	Revenue	1MK50	Supported Living LD	2735.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	06-Jul-2018 WEDDING PAGES.CO.UK	7534491	Revenue		Mansion House	355.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jul-2018 WELL PHARMACY	7549332	Revenue		PH - Smoking & Tobacco	586.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018 WELL SPRINGS NURSING HOME	7559293	Revenue		Nursing Care MH	344.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 WEST FARM RESIDENTIAL CARE	7549129	Revenue	1MG20	Residential Care OP	9461.19
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jul-2018 WEST FARM RESIDENTIAL CARE	7549129	Revenue		Residential Care OP	-1719.39
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jul-2018 WEST FARM RESIDENTIAL CARE	7560706	Revenue		School Improvement Service	425.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Jul-2018 WESTERHOPE MEDICAL GROUP	7218329			PH - Drugs and alcohol	2145.36
	Social Services-Care Support	Revenue Expenditure	26-Jul-2018 WESTERHOPE MEDICAL GROUP	7218329			PH - Sexual health -C'ception	1953.72
	Alless delle Del	December 5 Pr						
Adult and Culture Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	31-Jul-2018 WESTERN AUTOMATION 24-Jul-2018 WESTERN AUTOMATION	7564675 7559376	Revenue Revenue		Mechanical Stand Alone Works Wide District Heating	711.45 405.82

Directorate	Service Area	Group Description	Paid Date S	Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTMINSTER HAWTHORNS	7559193	Revenue		Nursing Care OP	9980.
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTMINSTER HAWTHORNS	7559193	Revenue	1MH10	Nursing Care PD	6245.
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Jul-2018 V	VESTMINSTER HAWTHORNS	7559193	Revenue	1MH10	Nursing Care PD	-343.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTOE GRANGE	7549117	Revenue	1MG20	Residential Care OP	2127.
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTWOOD LODGE NURSING HOME	7564477		1MM10	Nursing Care MH	897.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTWOOD LODGE NURSING HOME	7543618	Revenue		Nursing Care MH	1962.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTWOOD LODGE NURSING HOME	7549148	Revenue		Nursing Care OP	28735.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTWOOD LODGE NURSING HOME	7549148		1MG20	Residential Care OP	12731.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTWOOD LODGE NURSING HOME	7549148	Revenue	1MH10	Nursing Care PD	6371.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTWOOD LODGE NURSING HOME	7549148	Revenue		Nursing Care LD	2271.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTWOOD LODGE NURSING HOME	7549148		1MM10	Nursing Care MH	20398.
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTWOOD LODGE NURSING HOME	7549148		1MM20	Residential Care MH	7499.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VESTWOOD LODGE NURSING HOME	7549160		1MG10	Nursing Care OP	870.3
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		VF HOWES LTD	7543737	Revenue		Stock Services	252.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VHEATFIELD COURT	7559167		1MG10	Nursing Care OP	115418.
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VHEATFIELD COURT	7559167	Revenue	1MG20	Residential Care OP	24465.
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VHEATFIELD COURT	7559313	Revenue	1MG10	Nursing Care OP	1491.2
Environment & Regeneration	E & R School Meals	Revenue Expenditure		VHITAKERS CHOCOLATES LTD	7555638	Revenue		Banqueting Suite	618.
Chief Executive's	Newcastle City	Revenue Expenditure		VHITWORTH CHEMIST	7549331		1ML11	PH - Smoking & Tobacco	593.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VHORLTON GRANGE	7559171	Revenue	1MG20	Residential Care OP	32119.9
Chief Executive's	Newcastle City	Revenue Expenditure		VIDER PLAN LTD	7550168	Revenue	1CF00	Payroll	313.3
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure		VILDCARD UK LTD	7537242		1DF71	High Bridge Studios & Gallery	1275.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VILKINSON PARK CARE HOME	7559249	Revenue		Residential Care LD	4940.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VILKINSON PARK CARE HOME	7559249	Revenue		Residential Care MH	4940.0
Adult and Culture	EEC Homeless	Revenue Expenditure		VILKINSONS HARDWARE STORES LTD	7563220		1VH21	Supporting Independent Sch	4781.0
Chief Executive's	CD - Legal Services	Capital Expenditure		VILLIAMS ASSOCIATES COSTS LAWYERS LTD	7563139	Capital	2DP02	Devt Capital CC	7161.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VILLOW LODGE	7559183		1MH10	Nursing Care PD	2016.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VINDSOR COURT NURSING &	7549149	Revenue		Nursing Care OP	40017.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VINDSOR COURT NURSING &	7549149		1MG20	Residential Care OP	40017.
Adult and Culture	Social Services-Carefirst	Revenue Income		VINDSOR COURT NURSING &	7549149	Revenue		Nursing Care OP	-4196.2
				VIRELESS FITNESS LTD	7553935	Revenue		Comm Spt, Business & Research	-4190./ 925.0
Children's Services	Int Childhood Services	Revenue Expenditure							
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure			7560340	Revenue		Ind Sector Placements	18820.0
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure			7560341	Revenue		Ind Sector Placements	18163.3
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure		VL STRAUGHAN & SON LTD	7531635		1KL75	Allottments	6235.
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure		VL STRAUGHAN & SON LTD	7556509	Revenue		Allottments	548.0
Environment & Regeneration		Revenue Expenditure		VOLSELEY UK LTD	7563222		1KVEM	Mechanical Stand Alone Works	305.4
Environment & Regeneration		Revenue Expenditure		VOLSELEY UK LTD	7552216		1KVEM	Mechanical Stand Alone Works	392.3
Environment & Regeneration	Allendale Rd	Revenue Expenditure		VOLSELEY UK LTD	7549538		1KVEM	Mechanical Stand Alone Works	998.
Environment & Regeneration	NS: District Heating	Revenue Expenditure		VOLSELEY UK LTD	7552230	Revenue		Wide District Heating	566.0
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure		VOLTERSKLUWER UK	7560720	Revenue	1KTDX	Architecture Building Design	1252.4
Chief Executive's	CD - Economic Development	Capital Expenditure		VOMBLE BOND DICKINSON LLP	7561871	Capital	2FT14	Property Services	3406.2
Chief Executive's	CD - Legal Services	Capital Expenditure		VOMBLE BOND DICKINSON LLP	7561181	Capital	2N401	Capital General	5527.3
Chief Executive's	CD - Legal Services	Capital Expenditure		VOMBLE BOND DICKINSON LLP	7561182	Capital	2N401	Capital General	12283.0
Chief Executive's	CD - Legal Services	Capital Expenditure		VOMBLE BOND DICKINSON LLP	7554241	Capital	2N401	Capital General	29862.9
Chief Executive's	CD - Legal Services	Revenue Expenditure		VOMBLE BOND DICKINSON LLP	7561179	Revenue	1E323	School Organisation	2158.0
Chief Executive's	CD - Legal Services	Revenue Expenditure		VOMBLE BOND DICKINSON LLP	7561180	Revenue	1E323	School Organisation	345.0
Chief Executive's	CD - Legal Services	Revenue Expenditure		VOMBLE BOND DICKINSON LLP	7561117		1DY60	Stephenson Quarter	1972.0
Chief Executive's	CD - Legal Services	Revenue Expenditure		VOMBLE BOND DICKINSON LLP	7561115	Revenue		Parks & Heritage Trust Project	2468.0
Chief Executive's	CD - Legal Services	Revenue Expenditure		VOMBLE BOND DICKINSON LLP	7561121	Revenue	1KL6E	Parks & Heritage Trust Project	10879.
Chief Executive's	CD - Legal Services	Revenue Expenditure		VOMBLE BOND DICKINSON LLP	7561178	Revenue	1E323	School Organisation	340.0
Environment & Regeneration	NS: Asset Man	Capital Expenditure		VOOD GROUP INDUSTRIAL SERVICES LTD	7537616	Capital	2FT14	Property Services	7950.0
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018 V	VOOD GROUP INDUSTRIAL SERVICES LTD	7544523	Capital	2FT14	Property Services	412.
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018 V	VOOD GROUP INDUSTRIAL SERVICES LTD	7544522	Capital	2FT14	Property Services	9080.0
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018 V	VOOD GROUP INDUSTRIAL SERVICES LTD	7544520	Capital	2FT14	Property Services	850.0
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018 V	VOOD GROUP INDUSTRIAL SERVICES LTD	7544521	Capital	2FT14	Property Services	350.0
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018 V	VOOD GROUP INDUSTRIAL SERVICES LTD	7544524	Capital	2FT14	Property Services	1900.0
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018 V	VOOD GROUP INDUSTRIAL SERVICES LTD	7544525	Capital	2FT14	Property Services	1540.0
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Jul-2018 V	VOOD GROUP INDUSTRIAL SERVICES LTD	7544526	Capital	2FT14	Property Services	580.0
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jul-2018 V	VOOD GROUP INDUSTRIAL SERVICES LTD	7550397	Revenue	1KR12	DDA	951.0
Environment & Regeneration		Revenue Expenditure		VOOD GROUP INDUSTRIAL SERVICES LTD	7555205	Revenue	1KR12	DDA	269.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 V	VOODFUEL CENTRE	7543550	Revenue	1MK60	Ind Day Care LD	252.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jul-2018 V	VOODFUEL CENTRE	7543551	Revenue	1MK60	Ind Day Care LD	420.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VOODHORN PARK	7559281	Revenue		Residential Care OP	1896.4
Adult and Culture	Social Services-Carefirst	Revenue Income		VOODHORN PARK	7559281	Revenue		Residential Care OP	-1029.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VOODLANDS CARE HOME FOR THE ELDERLY	7559294	Revenue		Residential Care OP	12151.0
Adult and Culture	Social Services-Carefirst	Revenue Income		VOODLANDS CARE HOME FOR THE ELDERLY	7559294	Revenue		Residential Care OP	-546.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VOODLEY HALL CARE HOME	7559308	Revenue		Residential Care OP	13569.0
Chief Executive's	Newcastle City	Revenue Expenditure		VOR HOOSE COMMUNITY PROJECT	7541564	Revenue		Walker	600.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		VORDSWORTH HOUSE	7559299	Revenue		Nursing Care OP	36369.
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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WORDSWORTH HOUSE	7559299	Revenue	1MG20	Residential Care OP	29160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WORDSWORTH HOUSE	7559299	Revenue	1MK20	Residential Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Jul-2018	WORDSWORTH HOUSE	7559318	Revenue	1MG10	Nursing Care OP	11817.69
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2018	WS CONTROLS LTD	7545926	Revenue	1KVEM	Mechanical Stand Alone Works	4764.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jul-2018	WS CONTROLS LTD	7557334	Revenue	1KVEM	Mechanical Stand Alone Works	5845.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Jul-2018	WSP UK LIMITED	7561374	Capital	2N401	Capital General	11317.33
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26-Jul-2018	WSP UK LIMITED	7561378	Capital	2FT14	Property Services	12877.48
Children's Services	Invoice	Capital Expenditure	03-Jul-2018	WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7542574	Capital	2CAPI	Capital Investment	470.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jul-2018	WYKEHAM MATURE PLANTS	7549540	Revenue	2HE01	Capital Citywide	1174.70
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-Jul-2018	XMA LTD	7555153	Capital	2CITC	IT Services	4571.70
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11-Jul-2018	XMA LTD	7536216	Capital	2CITC	IT Services	763.68
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jul-2018	XMA LTD	7536213	Capital	2CITC	IT Services	12865.50
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jul-2018	XMA LTD	7536211	Capital	2CITC	IT Services	2585.10
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Jul-2018	XMA LTD	7536215	Capital	2CITC	IT Services	12346.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jul-2018	XMA LTD	7555159	Revenue	1CL21	ICT Schools Managed Services	20404.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Jul-2018	XMA LTD	7555162	Revenue	1MG01	Care Management OP	5660.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jul-2018	XMA LTD	7555177	Revenue	1FN20	Policy & Comms (S&S)	569.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Jul-2018	XMA LTD	7536215	Revenue	1MR82	Commisioning And Procurement	459.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Jul-2018	XMA LTD	7536214	Revenue	1MB21	Social Work Team East	1142.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jul-2018	XMA LTD	7555172	Revenue	1CL21	ICT Schools Managed Services	5777.52
HRA	HRA IT/Ngate	Revenue Expenditure	27-Jul-2018	YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7545988	Revenue	1HRA8	HRA - Investment Related Expe	472.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Jul-2018	YOUR GROWTH CONSULTING LTD	7555246	Revenue	1FD01	Assistant Chief Executive	509.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Jul-2018	ZOE LODRICK LTD	7564706	Revenue	1MB20	Workforce Reform	795.04