Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 18 SEA VIEW VILLAS	7538517	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 220 SOFT LIMITED	7520449	Revenue	1EJ13	Stock Services	600.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	01-Jun-2018 A T F RETAIL LTD	7517934	Revenue	1HFID	HRA Investment Delivery Gen.	260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 A WILDERNESS WAY	7540867	Revenue	1MC02	Ind Sector Placements	48797.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 A&J KEITH LTD	7525745	Revenue	1KVWC	Minor Works Contracts	10727.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 A&J KEITH LTD	7525750	Revenue	1KVWC	Minor Works Contracts	13659.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 A&J KEITH LTD	7525734	Revenue	1KVWC	Minor Works Contracts	5564.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 A&J KEITH LTD	7525748	Revenue	1KVWC	Minor Works Contracts	25900.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 A&J KEITH LTD	7527847	Revenue	1KBRM	Sub Contractors R & M	181180.17
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 A&J KEITH LTD	7527853	Revenue	1KBRM	Sub Contractors R & M	25848.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Jun-2018 A&J KEITH LTD	7520016	Revenue	1KVEE	Electrical Stand Alone Works	700.00
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 A&J KEITH LTD	7514262	Revenue	1KVEE	Electrical Stand Alone Works	350.00
- 3	NS: Asset Man	Revenue Expenditure	01-Jun-2018 A&S LOCKSMITHS	7520770	Revenue	1V075	Guildhall	266.28
· ·	NS: Asset Man	Revenue Expenditure	01-Jun-2018 A&S LOCKSMITHS	7520769	Revenue	1DR03	Grainger Market	334.86
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 A&S LOCKSMITHS	7482216	Revenue	1KVWC	Minor Works Contracts	301.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018 AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue	1MF10	Adoption Payments	45.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018 AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue	1MD62	Support to LAC	560.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018 AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue	1FT08	Translation Unit	73.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018 AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue	1E320	SEND APR Team	277.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018 AAA CHEMICALS LTD	7518526		3KES1	Fleetmaster Stores Account	726.00
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018 AALCO NEWCASTLE	7531035	Revenue	1KVWC	Minor Works Contracts	329.99
	NS: Capital Works	Revenue Expenditure	28-Jun-2018 AALCO NEWCASTLE	7540043	Revenue	1KVWC	Minor Works Contracts	484.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jun-2018 AALCO NEWCASTLE	7524897	Revenue	1KVWC	Minor Works Contracts	1360.19
HRA	HRA Property Maint	Revenue Expenditure	04-Jun-2018 AARAN BUILDERS (NE) LTD	7511001	Revenue	1HBTC	Planned Tech Maintenance	3892.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Jun-2018 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7533749	Revenue	1EA15 1MG20	Newcastle City Learning Main	516.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ABBEYFIELD CASTLE FARM 12-Jun-2018 ABBEYFIELD THE GROVE	7528433 7528420	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	7111.08 4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 ABBEYMOOR LIFEWAYS	7528496	Revenue	1MH10		5176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ABBEYMOOR LIFEWAYS	7528496	Revenue	1MM10	Nursing Care PD Nursing Care MH	10392.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 ABBEYMOOR LIFEWAYS	7528496	Revenue	1MH10	Nursing Care MH Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 ABBEYMOOR LIFEWAYS	7528496		4WX13	Ind Sector Client Loan Fund	751.08
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	25-Jun-2018 ABNEY GARSDEN SOLICITORS	7537832	Revenue	1RB03	Insurance Provision	27500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ABSOLUTE QUALITY CARE	7522082	Revenue	1MG50	Home Care-Spot Purchased OP	19595.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ABSOLUTE QUALITY CARE	7522082	Revenue	1MG51	Home Care-Personal OP	3642.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ABSOLUTE QUALITY CARE	7522082	Revenue	1MH50	Home Care PD	10402.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ABSOLUTE QUALITY CARE	7522082	Revenue	1MM50	Home Care MH	379.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ABSOLUTE QUALITY CARE	7522034	Revenue	1MK50	Supported Living LD	1897.36
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 ABSOLUTE QUALITY CARE	7527557	Revenue	1EEP1	Short Breaks	1394.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ACCOUNTABILITY	7528094	Revenue	1MH40	Direct Payments PD	2782.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 ACCOUNTING OFFICER	7541409	Revenue	1MD62	Support to LAC	1012.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 ACCOUNTING OFFICER	7536247	Revenue	1MD62	Support to LAC	1012.00
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018 ACORN DAIRY	7540076	Revenue	1KFX2	School Meals Overhead	7312.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jun-2018 ACORN DAIRY	7521728	Revenue	1KFX2	School Meals Overhead	14082.95
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jun-2018 ACP	7510927	Revenue	1KENB	Fleet Workshops OH	662.85
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018 ACP	7519474	Revenue	1KENB	Fleet Workshops OH	306.54
	NS: Resources	Capital Expenditure	12-Jun-2018 ACP	7510928	Capital	2FT14	Property Services	872.97
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 ACP	7519475	Revenue	1KESW	Fleet SLA Costs & Income	3762.20
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 ACP	7519475	Revenue	1KSCD	External Vehicle Tracking	1534.00
	NS: Resources	Revenue Expenditure	20-Jun-2018 ACP	7519473	Revenue	1KSCD	External Vehicle Tracking	1377.98
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Jun-2018 ACROL AIR CONDITIONING CO LTD	7493138	Revenue	1KVEE	Electrical Stand Alone Works	547.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ACTION FOR CHILDREN	7540620	Revenue	1EEG3	CFH - Commission	302655.08
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018 ACTION FOR CHILDREN	7540847	Revenue	1MC22	IND Sector Foster Carer Costs	12640.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	20-Jun-2018 ADARE LTD	7535658	Revenue	1FK03	Municipal Elections	959.17
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 ADELPHI HOTEL	7527112	Revenue	1MN30	Asylum Seekers Adults	1260.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ADEN HOUSE	7538587	Revenue	1MG10	Nursing Care OP	2012.16
	Social Services-Carefirst Int Childhood Services	Revenue Income	26-Jun-2018 ADEN HOUSE	7538587	Revenue	1MG10	Nursing Care OP	-1083.36
Children's Services Adult and Culture		Revenue Expenditure Revenue Expenditure	08-Jun-2018 ADMIRE TAXIS 07-Jun-2018 ADT FIRE & SECURITY	7519481 7523840	Revenue Revenue	1E212 1EA15	Transport Special Newcastle City Learning Main	1440.00 1143.22
	AS - Westgate AE	· · · · · · · · · · · · · · · · · ·	08-Jun-2018 ADT FIRE & SECURITY	7525765		1FN02	Mansion House	423.05
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7526705	Revenue		Denton CSC	1046.35
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7526010		1CC52	Denton CSC	1118.48
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7525924		1FRAA	Westgate	2022.33
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7526005	Revenue	1HP01	Comm. Centres - Citywide	1009.75
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7526006		1HP01	Comm. Centres - Citywide	310.31
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7526007		1HP01	Comm. Centres - Citywide	507.78
Chief Executive's	Accountancy	Revenue Expenditure	11-Jun-2018 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7525013		1FF51	Finance	120867.03
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jun-2018 ADVANCED CLEANING & MAINTENANCE LTD	7537936		1MG01	Care Management OP	576.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018 ADVANCED LEGAL LTD	7532374		1FA51	Coroner	1263.60
HRA	HRA Property Maint	Revenue Expenditure	29-Jun-2018 ADVANCED SMOKE GROUP LTD	7541573	Revenue		R&M Contract R11	1565.90
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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
HRA	HRA Property Maint	Revenue Expenditure	08-Jun-2018 ADVANTAGE UTILTITIES LTD	7508885	Revenue	1HBTC	Planned Tech Maintenance	4650.00
HRA	HRA Property Maint	Revenue Expenditure	21-Jun-2018 ADVANTAGE UTILTITIES LTD	7518352		1HBTC	Planned Tech Maintenance	450.00
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 AEBI SCHMIDT UK LTD	7513940		1KESA	Heavy Workshop Routine Repair	458.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jun-2018 AEBI SCHMIDT UK LTD	7518530		3KES1	Fleetmaster Stores Account	686.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 AEBI SCHMIDT UK LTD	7506410	Revenue		Fleetmaster Stores Account	265.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 AIR DESIGN SYSTEMS LTD	7513834 7519329		1KVEE 1KVWC	Electrical Stand Alone Works Minor Works Contracts	652.00 2648.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	14-Jun-2018 AKW MEDI-CARE LTD 15-Jun-2018 AKW MEDI-CARE LTD	7519329 7519332		1KVWC 1KR12	DDA	528.45
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 AKW MEDI-CARE LTD	7519332		1KR12	DDA	397.39
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 AKW MEDI-CARE LTD	7519333		1KR12	DDA	529.85
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 AKW MEDI-CARE LTD	7525951		1KR12	DDA	736.21
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 AKW MEDI-CARE LTD	7525948		1KR12	DDA	439.16
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 AKW MEDI-CARE LTD	7525950	Revenue	1KR12	DDA	351.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018 AKW MEDI-CARE LTD	7525953	Revenue	1KR12	DDA	376.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jun-2018 AKW MEDI-CARE LTD	7519331		1KR12	DDA	267.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jun-2018 AKW MEDI-CARE LTD	7519330		1KR12	DDA	397.39
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 ALAN CARR DESIGN & PRINT	7524285		1V204	Car Parking Infrastructure	420.00
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 ALAN HILLARY EVENTS LTD	7531720		1D550	Executive and Events	2695.00
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 ALAN HILLARY EVENTS LTD	7531722		1D550	Executive and Events	700.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	21-Jun-2018 ALARM SUPPLIES SCOTLAND LTD	7533606 7533607		1KJ42 1KJ42	Security Consultancy	996.00 4890.00
Environment & Regeneration Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure	21-Jun-2018 ALARM SUPPLIES SCOTLAND LTD 21-Jun-2018 ALARM SUPPLIES SCOTLAND LTD	7533608		1KJ42 1KJ42	Security Consultancy Security Consultancy	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALBANY HOUSE (WHITLEY BAY)	7528434		1MM20	Residential Care MH	5461.68
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Jun-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7531669		2CAPI	Capital Investment	4495.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20-Jun-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7531668		1CR01	Revs and Bens Supp&Svs	1900.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	07-Jun-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7513724		1KE03	Unclassified Road Maintenance	297.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7485162		1KB00	Head of Citybuild	280.00
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7513725	Revenue	1KB00	Head of Citybuild	507.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Jun-2018 ALERE FORENSICS LTD	7524289	Revenue	1FA51	Coroner	1625.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jun-2018 ALERE FORENSICS LTD	7524288		1FA51	Coroner	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jun-2018 ALERE FORENSICS LTD	7514145		1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jun-2018 ALERE FORENSICS LTD	7524290		1FA51	Coroner	495.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Jun-2018 ALERE LTD	7533204		1MP12	MESMAC	436.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ALEXANDRA HOUSE	7538498		1MG20	Residential Care OP	1872.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	26-Jun-2018 ALEXANDRA HOUSE	7538498		1MG20 1MG10	Residential Care OP	-552.40 40461.65
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME 12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528512 7528512		1MG20	Nursing Care OP Residential Care OP	36952.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528512		1MM10	Nursing Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528512		1MM20	Residential Care MH	6940.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528511		1MG10	Nursing Care OP	2104.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528511		1MG20	Residential Care OP	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528525	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522289		1MM50	Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522290		1MM50	Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522291		1MM50	Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522292		1MM50	Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522293		1MM50	Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522294 7522295		1MM50 1MM50	Home Care MH	315.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME 05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522295 7522296		1MM50	Home Care MH Home Care MH	315.00 315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522297		1MM50	Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522298		1MM50	Home Care MH	315.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018 ALLAWAY ACOUSTICS	7524028		1KVEM	Mechanical Stand Alone Works	2049.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLCARE COMMUNITY CARE SERVICE	7522086		1MG50	Home Care-Spot Purchased OP	10501.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLCARE COMMUNITY CARE SERVICE	7522086	Revenue	1MG51	Home Care-Personal OP	243.25
Children's Services	Invoice	Revenue Expenditure	21-Jun-2018 ALLIANCE DISPOSABLES LTD	7531020	Revenue	1KFR5	St Marys RC School	428.40
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 ALLIANCE DISPOSABLES LTD	7531019		1KFWC	Welford Day Centre	317.42
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 ALLIANCE DISPOSABLES LTD	7527827	Revenue		Kenton School Academy	398.54
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 ALLIANCE DISPOSABLES LTD	7522302	Revenue		Welford Day Centre	275.39
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Jun-2018 ALPHABETTI THEATRE	7508869	Revenue		Westgate ASB	2000.00
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 AMENITY & HORTICULTURAL SERVICES LTD	7526831	Revenue		Highways	2028.60
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ANCHOR TRUST	7540567	Revenue		Supported Living LD	2758.21
Chief Executive's	Library Admin CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	27-Jun-2018 ANGEL SPRINGS 13-Jun-2018 ANTALIS MCNAUGHTON LTD	7537307 7523806	Revenue Revenue		City Library Premises Digital Printing	873.60 401.00
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018 ANTALIS MCNAUGHTON LTD	7523904	Revenue		Digital Printing Digital Printing	411.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018 ANTALIS MCNAUGHTON LTD	7523904		1CP17	Digital Printing Digital Printing	960.60
Chief Executive's	Accountancy	Revenue Expenditure	07-Jun-2018 AON HEWITT LIMITED	7520668		1RB10	Pension Deficit Payments	1150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 APPLEBY CARE HOME	7538510	Revenue		Nursing Care OP	5330.44
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jun-2018 AQA EDUCATION	7513735	Revenue		Newcastle City Learning Main	328.75
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev C	ost Centre	Cost Centre Name	Total
Children's Services	West Riverside S/Start	Revenue Expenditure	27-Jun-2018 AQUAID NORTH	7533847		EEG1	Community Family Hub - West	516.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522137		MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522137		MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522138		MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522139		MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522140		MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522140		MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ARCADEA	7526927		MK51	Home Care LD	256.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	25-Jun-2018 ARCADIS LLP	7516930		DQ99	S&M Management	5451.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 ARNOLD CLARK	7515793	Revenue 1	KESA	Heavy Workshop Routine Repair	256.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 ARNOLD CLARK	7507867	Revenue 3	KES1	Fleetmaster Stores Account	543.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 ARNOLD CLARK	7520542	Revenue 3	KES1	Fleetmaster Stores Account	268.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018 ARNOLD CLARK	7512020	Revenue 3	KES1	Fleetmaster Stores Account	300.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-2018 ARNOLD CLARK	7503849	Revenue 3	KES1	Fleetmaster Stores Account	315.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018 ARRIVA NORTH EAST	7535701	Revenue 1	V301	Travel office Travel Passes	1604.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 ARRIVA RAIL NORTH LTD	7515855	Revenue 1	V301	Travel office Travel Passes	888.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 ARRIVA RAIL NORTH LTD	7515856	Revenue 1	V301	Travel office Travel Passes	624.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 ARRIVA RAIL NORTH LTD	7510720		V301	Travel office Travel Passes	4322.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 ARRIVA RAIL NORTH LTD	7515854		V301	Travel office Travel Passes	1552.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 ARRIVA RAIL NORTH LTD	7510722		V301	Travel office Travel Passes	2808.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARTEMIS DOMICILIARY CARE	7522081		MG50	Home Care-Spot Purchased OP	11446.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARTEMIS DOMICILIARY CARE	7522081		MG51	Home Care-Personal OP	2202.20
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 ASCENT ACADEMIES TRUST	7535723		E20A	SB Independent Schools	3353.94
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	14-Jun-2018 ASCENTI HEALTH LTD	7515167		V123	Blue Badge Applications	1350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHFIELD COURT	7528435		MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 ASHFIELD COURT	7528435		MG20	Residential Care OP	-1434.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHTON COURT CARE HOME	7528502		MG10	Nursing Care OP	27296.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHTON COURT CARE HOME	7528502		MG20	Residential Care OP	11302.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHTON COURT CARE HOME	7528502		MH10	Nursing Care PD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHTON COURT CARE HOME	7528501		MG10	Nursing Care OP	2549.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHTON COURT CARE HOME	7528501		MG20	Residential Care OP	3081.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521480		EJ13	Stock Services	809.79
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521481		EJ13	Stock Services	445.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521485		EJ13	Stock Services	272.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7531209		EJ13	Stock Services	277.42
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521415		EJ13	Stock Services	423.95
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521417		EJ13	Stock Services	469.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521418	Revenue 1		Stock Services	416.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521426		EJ13	Stock Services	533.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521429		EJ13	Stock Services	663.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521431		EJ13	Stock Services	491.55
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521432 7521434		EJ13 EJ13	Stock Services	514.29 294.25
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521434 7521435		EJ13 EJ13	Stock Services	294.25 677.53
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Revenue Expenditure Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD 04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521435 7521439		EJ13 EJ13	Stock Services Stock Services	889.15
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521439		EJ13	Stock Services	384.16
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521440		EJ13	Stock Services	845.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521441		EJ13	Stock Services	376.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521443	Revenue 1		Stock Services	785.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521444		EJ13	Stock Services	362.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521446		EJ13	Stock Services	785.65
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521447		EJ13	Stock Services	498.23
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521449		EJ13	Stock Services	872.71
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521450		EJ13	Stock Services	738.58
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521452		EJ13	Stock Services	741.43
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521453		EJ13	Stock Services	441.83
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521454		EJ13	Stock Services	850.18
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521455	Revenue 1		Stock Services	501.08
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521459	Revenue 1	EJ13	Stock Services	708.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521460	Revenue 1		Stock Services	721.10
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521462	Revenue 1		Stock Services	681.31
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521464	Revenue 1		Stock Services	439.86
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521466		EJ13	Stock Services	527.31
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521467	Revenue 1	EJ13	Stock Services	875.74
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521468	Revenue 1	EJ13	Stock Services	534.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521471	Revenue 1	EJ13	Stock Services	719.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521472	Revenue 1		Stock Services	806.14
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	20-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521486		EJ13	Stock Services	519.29
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	20-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521487	Revenue 1	EJ13	Stock Services	682.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cer	itre Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	20-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521488	Revenue	1EJ13	Stock Services	271.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7531205	Revenue	1EJ13	Stock Services	819.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521478	Revenue	1EJ13	Stock Services	666.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521479	Revenue	1EJ13	Stock Services	615.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ASPECTS HOUSE	7538603	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ASPIRATIONS CARE LTD	7522106	Revenue	1MH50	Home Care PD	10993.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526929	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526930	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526931	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526932	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526933	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526934	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526935	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526936	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526937	Revenue	1MK50	Supported Living LD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526938	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526939	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526940	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526941	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526942	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526943	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526944	Revenue	1MK50	Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526945	Revenue	1MK50	Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526946	Revenue	1MK50	Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526947	Revenue	1MK50	Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526948	Revenue	1MK50	Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	'	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526949 7526950	Revenue	1MK50 1MK50	Supported Living LD	1200.00 1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526950 7526951	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD 11-Jun-2018 ASPIRE HEALTHCARE LTD	7526951 7526952	Revenue Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526952	Revenue	1MK50	Supported Living LD Supported Living LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526954	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526955	Revenue	1MK50	Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526956	Revenue	1MK50	Supported Living LD	1000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 ASTRYAN LTD	7526128	Revenue	1KVWC	Minor Works Contracts	1837.35
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	06-Jun-2018 ATI ENVIRONMENT UK LTD	7523961	Revenue	1KE27	Bereavement Services Overhead	652.28
Chief Executive's	CD - Economic Development	Capital Expenditure	18-Jun-2018 ATKINS LTD	7533020	Capital	2N401	Capital General	14287.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 ATKINSON ROAD PRIMARY ACADEMY	7531117	Revenue	1EEP5	2Yr Old Learning & Childcare	4309.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 ATKINSON ROAD PRIMARY ACADEMY	7531117	Revenue	1E201	ISB PVI Nurseries	19039.76
Children's Services	Raising Stnds	Revenue Expenditure	11-Jun-2018 ATKINSON ROAD PRIMARY ACADEMY	7527038	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Children's Services	Comm Hub	Revenue Expenditure	26-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7526051	Revenue	1E31G	BSF Phase 1	1135783.98
Children's Services	Comm Hub	Revenue Expenditure	18-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7521201	Revenue	1E31G	BSF Phase 1	280.00
Children's Services	Comm Hub	Revenue Expenditure	18-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7521202	Revenue	1E31G	BSF Phase 1	4064.58
Children's Services	Comm Hub	Revenue Expenditure	25-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7526057	Revenue	1E31H	BSF Phase 2	840526.68
Children's Services	Comm Hub	Revenue Expenditure	28-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7529828	Revenue	1E31H	BSF Phase 2	21958.38
Children's Services	Comm Hub	Revenue Expenditure	29-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7527051	Revenue	1E31H	BSF Phase 2	4455.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018 AUTISM ACCREDITATION	7514931	Revenue	1MC41	Bedeburn Short Break Unit	1880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AUTISM DIMENSIONS	7522163	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AUTISM DIMENSIONS	7522164	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 AUTISM DIMENSIONS 05-Jun-2018 AUTISM DIMENSIONS	7522165 7522166	Revenue Revenue	1MK60 1MK55	Ind Day Care LD Home Care Family/Carer LD	440.00 1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AUTISM INITIATIVES	7522100	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 AUTISM INITIATIVES	7538615	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 AUTISM INITIATIVES	7538615	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 AUTISM NORTH - EASTCLIFFE	7538534	Revenue	1MK20	Residential Care LD	9528.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018 AUTO ELECTRICAL SOLUTIONS LTD	7539797	Revenue	1KESA	Heavy Workshop Routine Repair	770.08
Environment & Regeneration	Regional Transport	Revenue Expenditure	15-Jun-2018 AUTOMATICA LTD	7531037	Revenue	1V001	Transport Development	5088.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 AVENUE COMMUNITY NH LTD	7528461	Revenue		Nursing Care MH	2338.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522089	Revenue	1MH50	Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522089	Revenue		Home Care LD	7009.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522089	Revenue		Home Care Family/Carer LD	6937.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522089	Revenue	1MM50	Home Care MH	1080.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522036	Revenue	1MK50	Supported Living LD	15769.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522036	Revenue	1MK54	Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522053	Revenue	1MK50	Supported Living LD	40392.38
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 AZURE	7522036	Revenue	1MK50	Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 AZURE	7522036	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 AZURE	7522053	Revenue	1MK50	Supported Living LD	-2197.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 BAB ACCOMODATION LTD	7540829	Revenue	1MF01	16+ Team (YP)	17357.14

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	04-Jun-2018 BAILEYS BLINDS	7503528	Revenue	1KEMC	Highways	816.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jun-2018 BAILEYS BLINDS	7523809	Revenue	1EA06	Westgate ASB	521.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jun-2018 BAILEYS BLINDS	7515283	Revenue	1KVWC	Minor Works Contracts	837.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BAILIFFGATE	7538511	Revenue	1MK20	Residential Care LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BAILIFFGATE	7538511	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 BAKER SMALL LEGAL SERVICES LTD	7526822	Revenue	1E228	SB Teaching Supp SEN Pupils	4500.00
Chief Executive's	Newcastle City Social Services-Carefirst	Revenue Expenditure	29-Jun-2018 BALLENTINE PROPERTIES LTD	7541406 7528417	Revenue	1MN20 1MG10	Asy Seekers Families	1650.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 BALMORAL COURT 12-Jun-2018 BALMORAL COURT	7528417 7528417	Revenue Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	68861.24 9968.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BALMORAL COURT	7528417	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BALMORAL COURT	7528417	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BALMORAL COURT	7528417	Revenue	1MM10	Nursing Care MH	9095.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018 BALMORAL JOINERY	7485455	Revenue	1DZ19	Corner Shops	820.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018 BALMORAL JOINERY	7511968	Revenue	1KVWC	Minor Works Contracts	8610.00
Environment & Regeneration		Revenue Expenditure	06-Jun-2018 BALMORAL JOINERY	7523948	Revenue	1KVWC	Minor Works Contracts	13167.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-2018 BANDSTAND UK LTD	7540025	Capital	2N401	Capital General	25000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-2018 BANDSTAND UK LTD	7540044	Capital	2N401	Capital General	20000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018 BANG ON PRINT & DESIGN	7520411	Revenue	1ML07	PH -Obesity and phys activity	1705.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jun-2018 BANNER GROUP LTD	7520049	Revenue	1CX50	Technical Refresh	1521.00
Chief Executive's	CD - Registrars	Revenue Expenditure	04-Jun-2018 BANNER GROUP LTD	7506690	Revenue	1FA53	Reg of Births Deaths & Margs	559.20
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 BARBARA PRIESTMAN ACADEMY	7517006	Revenue	1E20A	SB Independent Schools	2165.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 BARKELL LTD	7537811	Revenue	1KVEM	Mechanical Stand Alone Works	448.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 BARNARDOS	7540830	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BARNARDO'S NORTH EAST	7540603	Revenue	1MD72	Citywide Family Support	21696.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BARNARDO'S NORTH EAST	7540603	Revenue	1EEL3	Small Commissions	5691.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BARNARDO'S NORTH EAST 28-Jun-2018 BARNARDO'S NORTH EAST	7540603	Revenue	1EEG3 1ML06	CFH - Commission PH Sexual Health Advice etc	249106.13
Adult and Culture Chief Executive's	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	14-Jun-2018 BARNARDO'S NORTH EAST	7540603 7531249	Revenue Revenue	1EEP1	Short Breaks	2836.47 343.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	13-Jun-2018 BARNARDO'S NORTH EAST	7526110	Revenue	1MM94	Mental Capacity Act	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 BARNARDO'S NORTH EAST	7537134	Revenue	1EY10	Youth Management	72500.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 BARNARDO'S NORTH EAST	7527560	Revenue	1EEP1	Short Breaks	378.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 BARNARDO'S NORTH EAST	7526488	Revenue	1MM94	Mental Capacity Act	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 BARNARDO'S NORTH EAST	7536071	Revenue	1MD67	S17 Children in Need	2750.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 BARNSLEY METROPOLITAN BOROUGH COUNCIL	7521403	Revenue	1E20A	SB Independent Schools	15408.94
Children's Services	Invoice	Revenue Expenditure	06-Jun-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7521255			Car Parking Infrastructure	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526879	Revenue	1KVWC	Minor Works Contracts	741.49
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526893	Revenue	1KVWC	Minor Works Contracts	822.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526902	Revenue	1KVWC	Minor Works Contracts	634.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526739	Revenue	1KVWC	Minor Works Contracts	806.92
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7525188	Revenue	1KVWC	Minor Works Contracts	911.43
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7525189	Revenue	1KVWC	Minor Works Contracts	662.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7525192	Revenue	1KVWC	Minor Works Contracts	850.51
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7525196	Revenue	1KVWC	Minor Works Contracts	800.53
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526721	Revenue	1KVWC	Minor Works Contracts	744.16
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526724 7526726	Revenue	1KVWC 1KVWC	Minor Works Contracts	654.16 998.74
Environment & Regeneration	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD 11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526726 7526727	Revenue Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	653.55
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526727 7526729	Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	1047.95
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526729	Revenue	1KVWC	Minor Works Contracts	830.85
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526733	Revenue	1KVWC	Minor Works Contracts	775.98
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526736	Revenue	1KVWC	Minor Works Contracts	809.12
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526738		1KVWC	Minor Works Contracts	876.74
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526837	Revenue	1KVWC	Minor Works Contracts	651.93
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526864	Revenue	1KVWC	Minor Works Contracts	661.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526866	Revenue	1KVWC	Minor Works Contracts	679.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526867	Revenue	1KVWC	Minor Works Contracts	670.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526869	Revenue	1KVWC	Minor Works Contracts	348.19
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526873	Revenue	1KVWC	Minor Works Contracts	827.47
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526874	Revenue		Minor Works Contracts	781.34
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526875	Revenue		Minor Works Contracts	782.64
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526876	Revenue		Minor Works Contracts	772.86
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526877	Revenue		Minor Works Contracts	703.89
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526878	Revenue		Minor Works Contracts	675.41
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526894	Revenue		Minor Works Contracts	828.28
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 BBC ELECTRICAL WHOLESALE	7534480	Revenue		M&E Electrical	300.00
HRA	HRA Property Maint	Capital Expenditure	07-Jun-2018 BC ASSOCIATES NORTHERN	7510995	Capital	2HE01	Capital Citywide	7765.00
Chief Executive's	CD - Human Resources	Revenue Expenditure Revenue Expenditure	15-Jun-2018 BE.WELLBEING LTD	7526588	Revenue		Wellbeing & Health	2200.00
Adult and Culture Chief Executive's	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	28-Jun-2018 BEACON FILMS CIC 29-Jun-2018 BECOMING VISIBLE	7540644 7541633	Revenue Revenue		Staffing & Resources SB Teaching Supp SEN Pupils	4985.89 3080.00
Orner Executive S	Newcastle City	revenue Expenditule	20-JUIT-2010 DECOMMING VISIDEE	7541633	revenue	16460	OD TEACHING Supp SEN Fupils	3060.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 BEDEBURN IMPREST	7536953	Revenue	1MC41	Bedeburn Short Break Unit	460.55
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 BEDEBURN IMPREST	7525831	Revenue	1MC41	Bedeburn Short Break Unit	968.56
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 BEDEBURN IMPREST	7531265	Revenue	1MC41	Bedeburn Short Break Unit	440.59
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 BEDEBURN IMPREST	7541412	Revenue	1MC41	Bedeburn Short Break Unit	410.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BEDEWELL GRANGE	7538599	Revenue	1MG20	Residential Care OP	2044.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BEDEWELL GRANGE	7517244	Revenue	1MG20	Residential Care OP	2174.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BEDEWELL GRANGE	7495955	Revenue	1MG20	Residential Care OP	2044.08
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BEDEWELL GRANGE	7538599	Revenue	1MG20	Residential Care OP	-860.08
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BEDEWELL GRANGE	7517244	Revenue	1MG20	Residential Care OP	-860.08
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BEDEWELL GRANGE	7495955	Revenue	1MG20	Residential Care OP	-860.08
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jun-2018 BELL CONTROL SOLUTIONS LTD	7535352	Revenue	1HP01	Comm. Centres - Citywide	720.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jun-2018 BELL DECORATING GROUP	7520829	Revenue	1MC06	Iona Place Childrens Unit	6631.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jun-2018 BELL DECORATING GROUP	7523990	Revenue	1MC05	Slatyford Lane Childrens Unit	1520.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-2018 BELL DECORATING GROUP	7500244	Revenue	1MC05	Slatyford Lane Childrens Unit	4232.00
HRA	HRA Planning QS	Revenue Expenditure	27-Jun-2018 BELL DECORATING GROUP	7540068	Revenue	1HBAP	Planned Assets & Programming	33365.34
HRA	HRA Planning QS	Revenue Expenditure	27-Jun-2018 BELL DECORATING GROUP	7540074	Revenue	1HBAP	Planned Assets & Programming	120689.33
HRA	HRA Planning QS	Revenue Expenditure	27-Jun-2018 BELL DECORATING GROUP	7540070	Revenue	1HBAP	Planned Assets & Programming	47741.97
HRA	HRA Planning QS	Revenue Expenditure	27-Jun-2018 BELL DECORATING GROUP	7540071	Revenue	1HBAP	Planned Assets & Programming	29293.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018 BELL TRUCK SALES LTD	7530797	Revenue	1KESA	Heavy Workshop Routine Repair	254.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018 BELL TRUCK SALES LTD	7535426	Revenue	1KESA	Heavy Workshop Routine Repair	920.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BELLE VUE HOUSE	7528426	Revenue	1MG10	Nursing Care OP	45015.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BELLE VUE HOUSE	7528426	Revenue	1MG20	Residential Care OP	12338.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BELLE VUE HOUSE	7528425	Revenue	1MG10	Nursing Care OP	13358.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 BELLE VUE HOUSE	7528426		4WX13	Ind Sector Client Loan Fund	3019.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jun-2018 BENTLEY SYSTEMS UK LTD	7531034		1KVEE	Electrical Stand Alone Works	2155.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jun-2018 BENTLEY SYSTEMS UK LTD	7531034		1KVEM	Mechanical Stand Alone Works	647.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 BENTON AUTO ELECTRICS	7531892		1KESB	Heavy Workshop Code 5 Repairs	272.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 BENTON AUTO ELECTRICS	7531890		1KESA	Heavy Workshop Routine Repair	1058.65
Children's Services	Benton Park Primary School	Revenue Expenditure	13-Jun-2018 BENTON PARK PRIMARY SCHOOL	7530059		1E893	Benton Park Out of School Club	23.50
Children's Services	Benton Park Primary School	Revenue Expenditure	13-Jun-2018 BENTON PARK PRIMARY SCHOOL	7530060		1E893	Benton Park Out of School Club	13.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BETTER DAYS	7540577		1MK94	Skills For People	4665.57
Environment & Regeneration	E & R School Meals	Revenue Expenditure	04-Jun-2018 BFS GROUP LTD T/A BIDFOOD	7514819	Revenue	1KF07	Banqueting Suite	480.36
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jun-2018 BFS GROUP LTD T/A BIDFOOD	7513722		1KF07	Banqueting Suite	1098.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 BIBLIOTHECA LTD	7520428		1EJ13	Stock Services	466.05
Adult and Culture	Library Admin	Revenue Expenditure	01-Jun-2018 BIDDLES BOOKS	7519372		1EJ17	Publications	1796.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jun-2018 BIFFA WASTE SERVICES LTD	7525752		1KE14	Waste Disposal General O/H	15931.10
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jun-2018 BIFFA WASTE SERVICES LTD	7532178		1KE14	Waste Disposal General O/H	26105.30
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Jun-2018 BIG BANG SCIENCE PARTIES	7534510	Revenue	1EJ13	Stock Services	800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jun-2018 BIKE2WORK SCHEME LIMITED	7535356		1V303	Cycle to Work Scheme	833.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jun-2018 BIKE2WORK SCHEME LIMITED	7513743		1V303	Cycle to Work Scheme	333.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jun-2018 BIKE2WORK SCHEME LIMITED	7513737	Revenue	1V303	Cycle to Work Scheme	566.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jun-2018 BIKE2WORK SCHEME LIMITED	7535358	Revenue	1V303	Cycle to Work Scheme	348.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jun-2018 BIKE2WORK SCHEME LIMITED	7513742		1V303	Cycle to Work Scheme	833.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-2018 BIKE2WORK SCHEME LIMITED	7513736 7513740	Revenue Revenue	1V303 1V303	Cycle to Work Scheme Cycle to Work Scheme	519.57 490.83
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	07-Jun-2018 BIKE2WORK SCHEME LIMITED 07-Jun-2018 BIKE2WORK SCHEME LIMITED	7513740	Revenue	1V303	Cycle to Work Scheme	305.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jun-2018 BIKE2WORK SCHEME LIMITED	7535355		1V303	Cycle to Work Scheme	528.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 BIKE2WORK SCHEME LIMITED	7513741		1V303	Cycle to Work Scheme	958.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BILLINGHAM GRANGE	7538585	Revenue	1MG10	Nursing Care OP	8369.96
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 BILLINGHAM GRANGE	7521395	Revenue	1MM50	Home Care MH	250.75
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	13-Jun-2018 BIN MASTERS FRANCHISING LTD	7528591	Revenue	1KE41	Domestic Refuse Collection	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BISHOPSGATE LODGE CARE HOME	7538550	Revenue	1MG20	Residential Care OP	674.42
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BISHOPSGATE LODGE CARE HOME	7538550	Revenue	1MG20	Residential Care OP	-100.81
HRA	HRA Planning QS	Capital Expenditure	26-Jun-2018 BLAKE HOPKINSON ARCHITECTURE L.L.P.	7522789	Capital	2HE01	Capital Citywide	7500.00
HRA	HRA Planning QS	Revenue Expenditure	14-Jun-2018 BLAKE HOPKINSON ARCHITECTURE L.L.P.	7531308	Revenue	1HRA3	Misc Feasibility Study/Survey	407.00
HRA	HRA Planning QS	Revenue Expenditure	13-Jun-2018 BLAKE HOPKINSON ARCHITECTURE L.L.P.	7530252	Revenue	1HRA3	Misc Feasibility Study/Survey	13250.00
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 BLAKELAW & NORTH FENHAM PARISH COUNCIL	7520365		1RB30	Parish Precepts	31000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BLAKELAW WARD COMMUINTY PARTNERSHIP	7540634		1FC42	Communities Team	9224.67
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 BLAKEMORE FOODSERVICE	7530168	Revenue		Westgate ASB	858.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 BLAKEMORE FOODSERVICE	7520249	Revenue		Westgate ASB	447.33
Environment & Regeneration	E & R School Meals	Revenue Expenditure	11-Jun-2018 BLAKEMORE FOODSERVICE	7525038		1EA06	Westgate ASB	484.28
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	12-Jun-2018 BLAKEMORE WHOLESALE	7496123		1KF07	Banqueting Suite	1474.10
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	12-Jun-2018 BLAKEMORE WHOLESALE	7511505		1KF07	Banqueting Suite	909.99
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 BLOCK PARTIES	7533875		1DR10	Grainger Mkt Events Space	350.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jun-2018 BLOOM PROCUREMENT SERVICES	7530054		1FN21	NCC Transformational Support	2500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	22-Jun-2018 BLOOM PROCUREMENT SERVICES	7537206		1EA15	Newcastle City Learning Main	3400.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	22-Jun-2018 BLOOM PROCUREMENT SERVICES	7537206		1V205	Car Parking Management	3776.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	22-Jun-2018 BLOOM PROCUREMENT SERVICES	7537206		1DF16	Arts/Dance Connect	1861.70
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	22-Jun-2018 BLOOM PROCUREMENT SERVICES	7537206	Revenue		Cycling Promotion	693.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	22-Jun-2018 BLOOM PROCUREMENT SERVICES	7537206		1MX50	Crisis Response Block Gross	12158.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jun-2018 BLOOM PROCUREMENT SERVICES	7522921		1HRA3	Misc Feasibility Study/Survey	750.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jun-2018 BLOOM PROCUREMENT SERVICES	7522921		1DF16	Arts/Dance Connect	5585.10
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jun-2018 BLOOM PROCUREMENT SERVICES	7522921		1FN10	Policy Strat&Com-Specialists	3183.00
Children's Services	Invoice	Capital Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369		2N401	Capital General	6349.25
Children's Services	Invoice	Capital Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369		2CAPI	Capital Investment	932.00
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369		1E317	Education Management	2520.00
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369		1DF16	Arts/Dance Connect	1861.70
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369		1V001	Transport Development	11270.70
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369		1EJ10	DIGITAL NEWCASTLE	59300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BLUE SKY TRUST	7540613	Revenue	1MP01	Care Management HIV/AIDs	6980.61
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 BLUE STONE CONSORTIUM	7532300	Revenue	1ML04	PH - Health Improvement	25000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522243	Revenue	1MG50	Home Care-Spot Purchased OP	1404.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522244	Revenue	1MG50	Home Care-Spot Purchased OP	761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522245	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522245	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522237	Revenue	1MG50	Home Care-Spot Purchased OP	738.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522238	Revenue	1MG50	Home Care-Spot Purchased OP	388.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522240	Revenue	1MG50	Home Care-Spot Purchased OP	722.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522241	Revenue	1MG50	Home Care-Spot Purchased OP	388.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7521378	Revenue	1MG50	Home Care-Spot Purchased OP	727.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7521379	Revenue	1MG50	Home Care-Spot Purchased OP	761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BLYTH STAR ENTERPRISES LIMITED	7528462	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 BLYTH STAR ENTERPRISES LIMITED	7517298	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 BLYTH STAR ENTERPRISES LIMITED	7533916	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04-Jun-2018 BNP PARIBAS REAL ESTATE	7511117	Revenue	1VH24	Temporary Accomodation Servce	950.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04-Jun-2018 BNP PARIBAS REAL ESTATE	7517926		1DQ01	Commercial Property MGT Costs	1500.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-2018 BOB CROSBY AGENCIES LIMITED	7443317	Revenue	1KH35	St Albans Primary	274.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jun-2018 BOB CROSBY AGENCIES LIMITED	7520834		1KFR5	St Marys RC School	1082.62
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Jun-2018 BOB CROSBY AGENCIES LIMITED	7501244		1KFE3	Bridgewater Centre	413.19
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Jun-2018 BOB CROSBY AGENCIES LIMITED	7519957		1KFP9	Gosforth Academy	366.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Jun-2018 BOB CROSBY AGENCIES LIMITED	7459476		1KG94	Walbottle Campus	1188.66
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 BOB CROSBY AGENCIES LIMITED	7455410		1KG13	Westerhope Primary School	730.82
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jun-2018 BOB CROSBY AGENCIES LTD	7531928		1EA15	Newcastle City Learning Main	1558.80
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Jun-2018 BOB CROSBY AGENCIES LTD	7520594		1VH22	Temporary Accommodation Prem	745.08
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jun-2018 BOB CROSBY AGENCIES LTD	7520841		1KF07	Banqueting Suite	472.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 BOLINDA DIGITAL LTD	7520429		1EJ13	Stock Services	6000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Jun-2018 BOLLARD LOAD TESTING LTD	7536483	•	2DP02	Devt Capital CC	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 BOOTS PHARMACY	7525865		1ML09	PH - Drugs and alcohol	5635.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 BOOTS PHARMACY	7521215		1ML09	PH - Drugs and alcohol	5610.00
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 BORDER HEATING SPARES	7513771		1KR5E	Gas Serv East	403.32
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 BORDER HEATING SPARES	7535670		1KR5E	Gas Serv East	657.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018 BORDER HEATING SPARES	7508260		1KR5E	Gas Serv East	429.65
Environment & Regeneration		Revenue Expenditure	06-Jun-2018 BORDER HEATING SPARES	7508259		1KR5E	Gas Serv East	571.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528438		1MG20	Residential Care OP	30924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528438		1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528438		1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528438		1MM10 1MM20	Nursing Care MH	2156.72 9855.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 BOWLAND LODGE 12-Jun-2018 BOWLAND LODGE	7528438 7528437		1MG20	Residential Care MH Residential Care OP	13205.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528437		1MK20	Residential Care LD	924.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528437		1MM20	Residential Care MH	2685.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRACKEN RIDGE MANOR	7538562		1MM10	Nursing Care MH	2390.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 BRAMPTON COURT	7526924		1MG10	Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 BRAMPTON COURT	7526925		1MK10	Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 BRAMPTON COURT	7526926		1MG10	Nursing Care OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538496		1MG10 1MG10	Nursing Care OP	92939.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538496	Revenue		Residential Care OP	9328.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538496	Revenue		Nursing Care PD	3025.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538496	Revenue		Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538496	Revenue		Residential Care MH	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538633		1MM10	Nursing Care MH	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRANDLING VILLAGE PRE SCHOOL	7530093		1EEP5	2Yr Old Learning & Childcare	-448.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRANDLING VILLAGE PRE SCHOOL	7530093		1E201	ISB PVI Nurseries	2841.64
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 BRIGHT MINDS	7530274		1EEP5	2Yr Old Learning & Childcare	936.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 BRIGHT MINDS	7530274		1E201	ISB PVI Nurseries	2078.21
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRIGHT MINDS	7530197		1EEP5	2Yr Old Learning & Childcare	5974.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRIGHT MINDS	7530197		1E201	ISB PVI Nurseries	12369.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRIGHT MINDS	7530118	Revenue		2Yr Old Learning & Childcare	507.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRIGHT MINDS	7530118		1E201	ISB PVI Nurseries	1696.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 BRIGHT MINDS	7538762		1E236	SB Young Childrens Spec. Needs	537.60
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 BRIGHT MINDS	7537744		1E236	SB Young Childrens Spec. Needs	1120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRILAN CARE HOME	7528489		1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7526914		3KES1	Fleetmaster Stores Account	410.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7508624		1KESA	Heavy Workshop Routine Repair	445.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7508622		1KESB	Heavy Workshop Code 5 Repairs	568.80
HRA	HRA General	Revenue Expenditure	28-Jun-2018 BRITISH GAS TRADING LTD	7540681		1HP01	Comm. Centres - Citywide	844.02
HRA	HRA General	Revenue Expenditure	11-Jun-2018 BRITISH GAS TRADING LTD	7526474		1HP01	Comm. Centres - Citywide	1659.21
Chief Executive's	Newcastle City	Capital Expenditure	21-Jun-2018 BRITISH TELECOMMUNICATIONS PLC	7536275		2CAPI	Capital Investment	1483.02
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Jun-2018 BRITISH TELECOMMUNICATIONS PLC	7520116		1KEMC	Highways	310.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018 BRITISH TELECOMMUNICATIONS PLC	7526571	Revenue	1KL61	Parks R&M	281.21
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018 BRITISH TELECOMMUNICATIONS PLC	7525372	Revenue	1MX01	Welford Resource Centre LD	316.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BROCKWELL COURT	7538576	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BROCKWELL COURT	7538576	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BROOKE HOUSE CARE HOME	7528486	Revenue	1MG10	Nursing Care OP	64702.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BROOKE HOUSE CARE HOME	7528486	Revenue	1MG20	Residential Care OP	29741.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BROOKE HOUSE CARE HOME	7528486	Revenue	1MH10	Nursing Care PD	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BROOKE HOUSE CARE HOME	7528485	Revenue	1MG10	Nursing Care OP	5461.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BROOKE HOUSE CARE HOME	7528485	Revenue	1MG20	Residential Care OP	2848.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 BROOKE HOUSE CARE HOME	7522167	Revenue	1MG10	Nursing Care OP	5040.00
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7525269	Revenue	1HRA8	HRA - Investment Related Expe	127.98
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7525269	Revenue	1HEHS	Housing Support	220.20
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7525270	Revenue	1HRA8	HRA - Investment Related Expe	187.32
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7525270	Revenue	1HRA9	HRA - Demolition Revenue Exp	31.97
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7525270		1HEHS	Housing Support	121.20
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-2018 BROWN & ILLINGWORTH LTD	7521294		1HRA8	HRA - Investment Related Expe	20.67
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-2018 BROWN & ILLINGWORTH LTD	7521294	Revenue	1HRA9	HRA - Demolition Revenue Exp	749.97
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-2018 BROWN & ILLINGWORTH LTD	7521294		1HEHS	Housing Support	242.40
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526604		1HRA8	HRA - Investment Related Expe	232.65
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526604		1HA01	R&M Gen - Citywide	197.95
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526604		1HRA9	HRA - Demolition Revenue Exp	26.32
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526610		1HRA8	HRA - Investment Related Expe	165.60
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526610		1HA01	R&M Gen - Citywide	485.85
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526610		1HRA9	HRA - Demolition Revenue Exp	404.25
HRA	HRA Invest/Del	Revenue Expenditure	20-Jun-2018 BROWN & ILLINGWORTH LTD	7521295		1HRA8	HRA - Investment Related Expe	1980.32
HRA	HRA Invest/Del	Revenue Expenditure	20-Jun-2018 BROWN & ILLINGWORTH LTD	7521295		1HRA9	HRA - Demolition Revenue Exp	229.79
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-2018 BROXAP LTD	7520212		1KEMC	Highways	2588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRUNSWICK HOUSE	7528478		1MG10	Nursing Care OP	32564.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRUNSWICK HOUSE	7528478		1MG20	Residential Care OP	15619.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRUNSWICK HOUSE	7528523		1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRUNSWICK HOUSE	7528477		1MG10	Nursing Care OP	-3555.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRUNSWICK HOUSE	7528477		1MG20	Residential Care OP	3809.51
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 BRUNSWICK PARISH COUNCIL	7520324		1RB30	Parish Precepts	5500.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRUNTON DAY NURSERY LTD	7530104		1EEP5	2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRUNTON DAY NURSERY LTD	7530104		1E201	ISB PVI Nurseries	18983.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 BSS GROUP LTD	7526978		1KVEM 1KVEM	Mechanical Stand Alone Works	6538.81 996.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018 BSS GROUP LTD	7512854		3RN11	Mechanical Stand Alone Works	
HRA Adult and Culture	HRA General Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Jun-2018 BT 26-Jun-2018 BUCKLOW MANOR CARE HOME	7525423 7538602		1MG20	Housing Rents Cash Suspense Residential Care OP	5893.28 3200.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jun-2018 BUNZL GREENHAM	7496672		1MX06	Community Reablement	302.64
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	12-Jun-2018 BUNZL GREENHAM	7524747		1MG25	Connie Lewcock House OP	394.21
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Jun-2018 BUNZL GREENHAM	7530698		1EA15	Newcastle City Learning Main	1858.20
Adult and Culture	EEC Homeless	Revenue Expenditure	07-Jun-2018 BUNZL GREENHAM	7521557		1VH22	Temporary Accommodation Prem	712.46
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Jun-2018 BUNZL GREENHAM	7524771		1KENB	Fleet Workshops OH	362.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jun-2018 BUNZL GREENHAM	7507397		1KGCF	Condercum Road	1193.65
	CW Services to Schools	Revenue Expenditure	25-Jun-2018 BUNZL GREENHAM	7512126		1KFR1	Kenton School Academy	339.49
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 BUNZL GREENHAM	7525683	Revenue		Westgate Community College	315.54
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 BUNZL GREENHAM	7524746	Revenue		Thomas Bewick	251.90
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 BUNZL GREENHAM	7532759	Revenue		Walbottle Campus	720.98
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 BUNZL GREENHAM	7533212	Revenue		Heaton Manor School	2060.03
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 BUNZL GREENHAM	7530697		1KH97	Heaton Manor School	1747.60
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 BUNZL GREENHAM	7507515		1KHT0	West End Customer Ser Centre	381.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jun-2018 BUNZL GREENHAM	7507516		1KHT1	East End Customer Ser Centre	290.70
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 BUNZL GREENHAM	7530028		1KG45	Wingrove Primary	1440.57
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BUNZL GREENHAM	7519283		1KH94	Kenton Comprehensive	364.80
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 BUNZL GREENHAM	7507513		1KE09	City Bridge	678.30
	CW Services to Schools	Revenue Expenditure	21-Jun-2018 BUNZL GREENHAM	7533776		1KFP6	Walbottle Campus	289.77
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 BUNZL GREENHAM	7533779	Revenue		St Lawrences Primary	383.22
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Jun-2018 BUNZL GREENHAM	7531167		1KH71	Charles Parsons Cleaning	259.98
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Jun-2018 BUNZL GREENHAM	7535722		1KH91	Benfield Comprehensive	783.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jun-2018 BUNZL GREENHAM	7525160		1V204	Car Parking Infrastructure	498.26
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	14-Jun-2018 BUNZL GREENHAM	7524773	Revenue	1KKK8	Civic Centre	532.70
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Jun-2018 BUNZL GREENHAM	7530696	Revenue	1KKK8	Civic Centre	1636.50
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018 BUNZL UK T/A LOCKHART CATERING EQUIPMENT	7539605	Revenue	1KFX2	School Meals Overhead	1722.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BURN BRAE LODGE	7538535		1MG20	Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BURN BRAE LODGE	7538535		1MG20	Residential Care OP	-564.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7479614		1KE27	Bereavement Services Overhead	493.20
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7524308		1KEMC	Highways	250.50
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7526129		1KEMC	Highways	953.76
	Highways	Revenue Expenditure	08-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7514768		1KEMC	Highways	478.80
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7514767		1KEMC	Highways	4167.50
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7521707		1KEMC	Highways	479.04
Environment & Regeneration Adult and Culture	Highways Social Services-Carefirst	Revenue Expenditure	20-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7521706 7538561		1KEMC 1MG10	Highways Nursing Care OP	703.25 55955.25
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BYKER HALL N H (FELLINGATE CC LTD)	7538561		1MG10 1MG20	Residential Care OP	115855.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Jun-2018 BYKER HALL N H (FELLINGATE CC LTD) 26-Jun-2018 BYKER HALL N H (FELLINGATE CC LTD)	7538561		1MK20	Residential Care UP	2370.36
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Jun-2018 BYKER LODGE	7519935		1MG26	Byker Lodge Resource Centre OP	314.11
HRA	HRA Property Maint	Revenue Expenditure	19-Jun-2018 C & D ACCESS	7516299		1HBTC	Planned Tech Maintenance	2200.00
HRA	HRA Property Maint	Revenue Expenditure	21-Jun-2018 C & D ACCESS	7510299		1HBTC	Planned Tech Maintenance	8000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-2018 CALLCREDIT INFORMATION GROUP	7520268		1V101	Bus Lane Enforcement	1462.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-2018 CALLCREDIT INFORMATION GROUP	7520268		1V205	Car Parking Management	1462.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 CAMBIAN CHILDCARE LTD	7540883		1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018 CAMBIAN CHILDCARE LTD	7540881		1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 CAMBIAN CHILDCARE LTD	7540882		1MC02	Ind Sector Placements	17716.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018 CAMBIAN CHILDCARE LTD	7540884		1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAMBIAN WHINFELL SCHOOL	7527097		1MK20	Residential Care LD	24048.52
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAMBIAN WHINFELL SCHOOL	7527097		1E20P	High Needs Post16 Funding	12949.21
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 CAMBIAN WHINFELL SCHOOL	7540878		1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jun-2018 CAMPBELLS MINI BUS HIRE	7519166		1E212	Transport Special	4489.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018 CAMPBELLS MINI BUS HIRE	7532250		1E212	Transport Special	2065.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7522052		1MK50	Supported Living LD	4122.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 CANON UK LTD	7504004	Revenue	1CP17	Digital Printing	11265.14
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 CANON UK LTD	7536025	Revenue	1CP17	Digital Printing	26794.23
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAPABILITIES/ECBO TEAM	7527069	Revenue	1MW03	Capabilities	763.23
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAPABILITIES/ECBO TEAM	7527069	Revenue	1VH16	Syrian Resettlement Scheme	61.40
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAPABILITIES/ECBO TEAM	7527069	Revenue	1MW04	WorkChoice	28.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAPABILITIES/ECBO TEAM	7527069	Revenue	1VH21	Supporting Independant Sch	220.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Jun-2018 CAPITA	7526431	Capital	2CAPI	Capital Investment	988.10
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Jun-2018 CAPITA	7523015		1KEAV	Flood Management	7180.99
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-2018 CAPITA	7520868		1KEAV	Flood Management	4437.69
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Jun-2018 CAPITA	7531053		1KE09	City Bridge	825.00
Environment & Regeneration	Transport Development	Capital Expenditure	21-Jun-2018 CAPITA	7534479		2CAPI	Capital Investment	12800.84
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08-Jun-2018 CAPITA IT SERVICES	7507392		2CITC	IT Services	9177.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 CARE OUTCOMES	7517980		1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 CARE OUTCOMES	7517981		1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 CARE OUTCOMES	7517982		1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 CARE OUTCOMES	7517983		1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE SOLUTIONS LTD	7522027		1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE SOLUTIONS LTD	7522043		1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 CARE SOLUTIONS LTD	7522027		1MK50	Supported Living LD	-8996.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 CARE SOLUTIONS LTD 12-Jun-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7522043		1MK50	Supported Living LD Residential Care OP	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7528459		1MG20 1MG20		2204.00 -1337.36
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7528459		1MG20 1MG50	Residential Care OP Home Care-Spot Purchased OP	-1337.36 8584.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD	7522153 7522154		1MG50 1MG50		262.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD 05-Jun-2018 CARE VISIONS LTD	7522154	Revenue		Home Care-Spot Purchased OP Home Care-Spot Purchased OP	3270.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD	7522156	Revenue		Home Care-Spot Purchased OP	2044.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD	7522150	Revenue		Home Care-Spot Purchased OP	642.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD	7522157		1MG50 1MG51	Home Care-Personal OP	412.45
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD	7522157		1MH50	Home Care PD	1580.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jun-2018 CARE VISIONS ETD	7524040		1MG25	Connie Lewcock House OP	340.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE HOMECARE LTD	7522061		1MG50	Home Care-Spot Purchased OP	3504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE HOMECARE LTD	7522061		1MG51	Home Care-Personal OP	81691.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE HOMECARE LTD	7522061		1MH50	Home Care PD	13651.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE HOMECARE LTD	7522061		1MK51	Home Care LD	2528.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE HOMECARE LTD	7522061		1MM50	Home Care MH	3543.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 CARELINE HOMECARE LTD	7524818		1MH50	Home Care PD	430.70
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost Centi	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD	7522125	Revenue 1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD	7522126	Revenue 1MH20	Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD	7522127	Revenue 1MM20	Residential Care MH	1372.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD	7522128	Revenue 1MK20	Residential Care LD	2143.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD	7522129	Revenue 1MM20	Residential Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD	7522130	Revenue 1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD	7522131	Revenue 1MG10	Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD	7522135	Revenue 1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD	7522136	Revenue 1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CARELINE LIFESTYLES LTD	7538528	Revenue 1MG10	Nursing Care OP	5960.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CARELINE LIFESTYLES LTD	7538528	Revenue 1MH10 Revenue 1MK20	Nursing Care PD Residential Care LD	5724.48 48621.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD	7538528 7538528	Revenue 1MK20 Revenue 1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CARELINE LIFESTYLES LTD	7538528	Revenue 1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 CARELINE LIFESTYLES LTD	7538528	Revenue 1MK20	Residential Care LD	-141.96
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Jun-2018 CARERS FEDERATION LTD	7536284	Revenue 1MR76	Ind Complaints Advocacy	3599.51
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	18-Jun-2018 CARERS FEDERATION LTD	7533255	Revenue 1MR76	Ind Complaints Advocacy	3218.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CARING HANDS	7540574	Revenue 1MG91	VCS Commissioning OP	5829.46
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-2018 CARITASCARE MAKING LIVES BETTER	7541479	Revenue 1MF12	Adoption Interagency	28666.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CARRS BILLINGTON AGRICULTURE	7535989	Revenue 1KESA	Heavy Workshop Routine Repair	1557.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018 CARRS BILLINGTON AGRICULTURE	7537043	Revenue 3KES1	Fleetmaster Stores Account	319.76
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jun-2018 CARTER BROWN ASSOCIATES	7525374	Revenue 1MD68	Legal Fees Care	506.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jun-2018 CARTER BROWN ASSOCIATES	7533700	Revenue 1MD68	Legal Fees Care	1271.48
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jun-2018 CARTER BROWN ASSOCIATES	7533595	Revenue 1MD68	Legal Fees Care	2112.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-2018 CARTER BROWN ASSOCIATES	7520855	Revenue 1MD68	Legal Fees Care	2230.72
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 CASA (CASA HOMECARE LIMITED)	7526740	Revenue 1MM94	Mental Capacity Act	257.24
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 CASA (CASA HOMECARE LIMITED)	7515645	Revenue 1EEP1	Short Breaks	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 CASA (CASA HOMECARE LIMITED)	7515659	Revenue 1EEP1	Short Breaks	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522072	Revenue 1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522072	Revenue 1MK51	Home Care LD	15251.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED 05-Jun-2018 CASA HOMECARE LIMITED	7522072 7522072	Revenue 1MK55 Revenue 1MM50	Home Care Family/Carer LD Home Care MH	9721.50 180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522072	Revenue 1MG50	Home Care-Spot Purchased OP	23141.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073	Revenue 1MG50	Home Care-Personal OP	1126.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073	Revenue 1MH50	Home Care PD	31663.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073	Revenue 1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073	Revenue 1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073	Revenue 1MG52	Home From Hospital Service	16981.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522046	Revenue 1MK50	Supported Living LD	52600.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522030	Revenue 1MK50	Supported Living LD	18689.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522030	Revenue 1MK54	Dom Care Own Tenancy LD	-2351.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 CASA HOMECARE LIMITED	7522046	Revenue 1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 CASA HOMECARE LIMITED	7522030	Revenue 1MK50	Supported Living LD	-513.30
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 CASA HOMECARE LIMITED	7522030	Revenue 1MK54	Dom Care Own Tenancy LD	171.10
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 CASA HOMECARE LIMITED	7512888	Revenue 1EEP1	Short Breaks	630.75
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 CASTLEDENE	7537909	Revenue 1MK21	Castle Dene Resource Centre LD	300.91
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CASTLEDENE	7527048	Revenue 1MK21 Revenue 1MK34	Castle Dene Resource Centre LD	338.40
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	18-Jun-2018 CASTLEDENE 18-Jun-2018 CASTLEDENE	7533180 7533180	Revenue 1MK34 Revenue 1MK21	Shared Lives - Adult LD Castle Dene Resource Centre LD	17.80 381.29
Children's Services	Invoice	Revenue Expenditure Revenue Expenditure	06-Jun-2018 CASTLEDENE	7523999	Revenue 1MK21	Castle Dene Resource Centre LD	400.78
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	29-Jun-2018 CASTLEWOOD HIRE	7539008	Revenue 1KL6M	Ouseburn Park	265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CEDARDS END	7538604	Revenue 1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 CEDARDS END	7538604	Revenue 1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CEDARS LODGE	7538605	Revenue 1MK20	Residential Care LD	7850.44
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 CENTRAL HIGH SCHOOL	7531132	Revenue 1E201	ISB PVI Nurseries	3017.81
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7529801	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	289.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CENTRE WEST (NEWCASTLE)	7540609	Revenue 1ML07	PH -Obesity and phys activity	5854.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CESTRIA HOUSE	7538487	Revenue 1MG20	Residential Care OP	31666.44
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7530107	Revenue 1EEP5	2Yr Old Learning & Childcare	1228.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7530107	Revenue 1E201	ISB PVI Nurseries	3229.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHANGE GROW LIVE	7540641	Revenue 1ML09	PH - Drugs and alcohol	274245.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHANGE GROW LIVE	7540641	Revenue 1ML11	PH - Smoking & Tobacco	62158.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHANGING LIVES	7540568	Revenue 1ML09	PH - Drugs and alcohol	65041.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHANGING LIVES	7540568	Revenue 1ML06	PH Sexual Health Advice etc	15706.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHANGING LIVES	7540569	Revenue 1MX50	Crisis Response Block Gross	305659.00
Children's Services	Invoice	Revenue Income	25-Jun-2018 CHANGING LIVES	7538081	Revenue 1VH30	Rough Sleepers SIB	9860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CHARLTON COURT	7538492	Revenue 1MG10	Nursing Care OP	7824.56
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 CHARLTON COURT	7538492	Revenue 1MG10	Nursing Care OP	-1328.08
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 CHARTIS BOARDING KENNELS	7536307	Revenue 1MG92	Financial Safeguarding	264.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-2018 CHATFIELDS TYNE TEES	7514085		3KES1	Fleetmaster Stores Account	434.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018 CHATFIELDS TYNE TEES	7514083		3KES1	Fleetmaster Stores Account	270.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018 CHATFIELDS TYNE TEES	7514086	Revenue	1KESA	Heavy Workshop Routine Repair	1100.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 CHATFIELDS TYNE TEES	7514087		1KESA	Heavy Workshop Routine Repair	321.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 CHATFIELDS TYNE TEES	7514088		1KESA	Heavy Workshop Routine Repair	653.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 CHATFIELDS TYNE TEES	7520529		3KES1	Fleetmaster Stores Account	434.88
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	22-Jun-2018 CHATFIELDS TYNE TEES 22-Jun-2018 CHATFIELDS TYNE TEES	7524927 7520527		1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	341.10 790.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018 CHATFIELDS TYNE TEES	7509797		3KES1	Fleetmaster Stores Account	579.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018 CHATFIELDS TYNE TEES	7514080		1KESA	Heavy Workshop Routine Repair	2594.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018 CHATFIELDS TYNE TEES	7514079		1KESA	Heavy Workshop Routine Repair	3450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018 CHATFIELDS TYNE TEES	7508601		3KES1	Fleetmaster Stores Account	308.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018 CHATFIELDS TYNE TEES	7507864		1KESA	Heavy Workshop Routine Repair	338.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jun-2018 CHATFIELDS TYNE TEES	7518520		1KESB	Heavy Workshop Code 5 Repairs	442.27
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	05-Jun-2018 CHATFIELDS TYNE TEES 05-Jun-2018 CHATFIELDS TYNE TEES	7506430 7506431		1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	483.19 422.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jun-2018 CHATFIELDS TYNE TEES	7507853		1KESA	Heavy Workshop Routine Repair	325.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CHATFIELDS TYNE TEES	7525873		3KES1	Fleetmaster Stores Account	473.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CHATFIELDS TYNE TEES	7524929		1KESA	Heavy Workshop Routine Repair	557.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018 CHATFIELDS TYNE TEES	7531829	Revenue	3KES1	Fleetmaster Stores Account	263.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018 CHATFIELDS TYNE TEES	7520525		3KES1	Fleetmaster Stores Account	827.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018 CHATFIELDS TYNE TEES	7518525		1KESA	Heavy Workshop Routine Repair	416.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES	7507860		1KESA	Heavy Workshop Routine Repair	1676.50
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES 07-Jun-2018 CHATFIELDS TYNE TEES	7506436 7507856		3KES1 1KESA	Fleetmaster Stores Account Heavy Workshop Routine Repair	318.05 327.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES	7507859		3KES1	Fleetmaster Stores Account	371.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES	7507857		1KESA	Heavy Workshop Routine Repair	674.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES	7504724		1KESA	Heavy Workshop Routine Repair	395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018 CHATFIELDS TYNE TEES	7524926		1KESB	Heavy Workshop Code 5 Repairs	589.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018 CHATFIELDS TYNE TEES	7518524		1KESA	Heavy Workshop Routine Repair	2300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018 CHATFIELDS TYNE TEES	7520523		1KESB	Heavy Workshop Code 5 Repairs	475.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018 CHATFIELDS TYNE TEES	7520524		3KES1	Fleetmaster Stores Account	455.85
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Jun-2018 CHATFIELDS TYNE TEES 18-Jun-2018 CHATFIELDS TYNE TEES	7524928 7521617		1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	694.13 2345.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018 CHATFIELDS TYNE TEES	7518519		1KESA	Heavy Workshop Routine Repair	299.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018 CHATFIELDS TYNE TEES	7518519		1KESB	Heavy Workshop Code 5 Repairs	100.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-2018 CHATFIELDS TYNE TEES	7502552	Revenue	3KES1	Fleetmaster Stores Account	277.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-2018 CHATFIELDS TYNE TEES	7502554		3KES1	Fleetmaster Stores Account	359.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 CHATFIELDS TYNE TEES	7507855		3KES1	Fleetmaster Stores Account	258.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 CHATFIELDS TYNE TEES	7506433		1KESB	Heavy Workshop Code 5 Repairs	350.72
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	06-Jun-2018 CHATFIELDS TYNE TEES 06-Jun-2018 CHATFIELDS TYNE TEES	7506432 7506434		1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	735.14 369.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 CHATFIELDS TYNE TEES	7504722		1KESA	Heavy Workshop Routine Repair	299.63
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 CHELSEA & WESTMINSTER HOSPITAL	7531680		1ML02	PH-Sexual Hith-STI Test/Treat	339.02
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 CHELSEA & WESTMINSTER HOSPITAL	7531681		1ML02	PH-Sexual Hith-STI Test/Treat	339.02
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 CHERRY TREE VIEW	7527042	Revenue	1VH22	Temporary Accommodation Prem	4561.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CHESTER COURT CARE HOME	7538611		1MG10	Nursing Care OP	2739.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHEVIOT HOUSING ASS. LTD.	7540572		1MK50	Supported Living LD	10901.00
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST 28-Jun-2018 CHILDREN-NORTH EAST	7540646 7540646		1MD83 1ML06	CAMHS Expanding Minds PH Sexual Health Advice etc	37499.20 26349.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540646		1MR87	Parent Infant Partnership	57591.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540648		1EEG3	CFH - Commission	12466.09
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540645		1VP22	Community Safety Team	10378.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540645	Revenue	1ML01	PH - Public Health Main	4834.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540645		1ML12	PH -E Years and Children 5-19	6428.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540647		1ML12	PH -E Years and Children 5-19	2344.16
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	22-Jun-2018 CHILDREN-NORTH EAST 22-Jun-2018 CHILDREN-NORTH EAST	7537277 7537278	Revenue Revenue	1MD83	CAMHS Expanding Minds	18750.00 18750.00
Children's Services	Childrens Services Support	Revenue Expenditure Revenue Expenditure	11-Jun-2018 CHILDREN-NORTH EAST	7524904	Revenue		CAMHS Expanding Minds Short Breaks	8470.50
Children's Services	West Riverside S/Start	Revenue Expenditure	25-Jun-2018 CHILDREN-NORTH EAST	7537738	Revenue		Community Family Hub - West	500.00
Children's Services	West Riverside S/Start	Revenue Expenditure	14-Jun-2018 CHILDREN-NORTH EAST	7530738	Revenue		Community Family Hub - West	500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 CHILDRENS FAMILY TRUST	7540832		1MC22	IND Sector Foster Carer Costs	1360.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHILDSPLAY NURSERY	7530108		1EEP5	2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHILDSPLAY NURSERY	7530108		1E201	ISB PVI Nurseries	17093.08
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 CHILL OUT TIME CHILDCARE 14-Jun-2018 CHILL OUT TIME CHILDCARE	7531120		1EEP5	2Yr Old Learning & Childcare	1911.00
Chief Executive's Adult and Culture	Newcastle City Social Services-Care Support	Revenue Expenditure Revenue Expenditure	14-Jun-2018 CHILL OUT TIME CHILDCARE 28-Jun-2018 CHILLI STUDIOS	7531120 7540638		1E201 1DF02	ISB PVI Nurseries Staffing & Resources	8638.09 3543.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CHIPPINDALE PLANT LTD	7523798		1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CHIPPINDALE PLANT LTD	7523796	Revenue		Fleet Services Hire office	250.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CHIPPINDALE PLANT LTD	7523797	Revenue	1KESY	Fleet Services Hire office	322.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHOICE CHILDCARE LTD	7530113	Revenue	1EEP5	2Yr Old Learning & Childcare	8950.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHOICE CHILDCARE LTD	7530113	Revenue	1E201	ISB PVI Nurseries	20445.44
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018 CHOICES AND VOICES CARE LTD	7537001	Revenue	1MB26	Complaints&Customer Relations	460.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	28-Jun-2018 CHOICES AND VOICES CARE LTD	7537000	Revenue	1MB26	Complaints&Customer Relations	682.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	07-Jun-2018 CHOICES AND VOICES CARE LTD	7514073	Revenue	1MB26	Complaints&Customer Relations	612.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	07-Jun-2018 CHOICES AND VOICES CARE LTD	7514071	Revenue	1MB26	Complaints&Customer Relations	647.50
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-Jun-2018 CHUBB FIRE & SECURITY LTD	7539063	Revenue	1DE50	i6- Charlotte Square NEC	283.40
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	27-Jun-2018 CHUBB FIRE & SECURITY LTD	7540045	Revenue	1DE50	i6- Charlotte Square NEC	1284.31
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHURCH VIEW DAY NURSERY	7530116	Revenue	1EEP5	2Yr Old Learning & Childcare	1014.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHURCH VIEW DAY NURSERY	7530116	Revenue	1E201	ISB PVI Nurseries	12016.69
Chief Executive's	Accountancy	Revenue Expenditure	07-Jun-2018 CIPFA BUSINESS LTD	7513805	Revenue	1FF51	Finance	744.00
Chief Executive's	Accountancy	Revenue Expenditure	07-Jun-2018 CIPFA BUSINESS LTD	7513806	Revenue	1FF51	Finance	744.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jun-2018 CIPFA BUSINESS LTD	7528269	Revenue	1CR01	Revs and Bens Supp&Svs	1033.19
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jun-2018 CIPFA BUSINESS LTD	7528270	Revenue	1CR01	Revs and Bens Supp&Svs	1008.89
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	07-Jun-2018 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7520663	Revenue	1FF02	Internal Audit	744.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	07-Jun-2018 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7520702	Revenue	1FF02	Internal Audit	744.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018 CITY & GUILDS	7531038	Revenue	1EA15	Newcastle City Learning Main	1030.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Jun-2018 CITY & GUILDS	7535472	Revenue	1EA15	Newcastle City Learning Main	444.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Jun-2018 CITY & GUILDS	7538950	Revenue	1EA15	Newcastle City Learning Main	1751.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Jun-2018 CITY & GUILDS	7519619	Revenue	1EA15	Newcastle City Learning Main	3916.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jun-2018 CITY AND KENT CLEANING LTD	7513815	Revenue	1KKK1	Cleaning Direct O/H	714.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Jun-2018 CITY AND KENT CLEANING LTD	7513809	Revenue	1KKK1	Cleaning Direct O/H	880.23
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Jun-2018 CITY AND KENT CLEANING LTD	7513976	Revenue	1KKK1	Cleaning Direct O/H	616.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	12-Jun-2018 CITY AND KENT CLEANING LTD	7513818	Revenue	1KKX1	Civic Centre Direct Costs	3332.82
	Facility Serv Civic Mngmt	Revenue Expenditure	28-Jun-2018 CITY LAUNDRY	7526121	Revenue	1KF05	Mansion House Catering	387.44
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 CITY LAUNDRY	7531011	Revenue	1KF07	Banqueting Suite	610.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 CITY OF SUNDERLAND	7531665	Revenue	1CX50	Technical Refresh	21966.43
- 3	E&R Public Prot & N/hood	Revenue Expenditure	18-Jun-2018 CITY OF SUNDERLAND	7532176	Revenue	1D540	District Function	300.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13-Jun-2018 CIVEA	7528618	Revenue	1CS00	Revs and Bens Staffing	432.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 CLARK ADVERTISING DISTRIBUTION LIMITED	7517900	Revenue	1DR03	Grainger Market	500.00
Children's Services	Educ Perf Mon	Revenue Expenditure	06-Jun-2018 CLARKSON (NORTH EAST) LIMITED	7523952	Revenue	1E558	SB Music Service	360.00
Chief Executive's	CD - Economic Development	Capital Expenditure	20-Jun-2018 CLEAN IT UK	7533302	Capital	2CAPI	Capital Investment	24000.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jun-2018 CLENNELL EDUCATION SOLUTIONS	7515620	Revenue	1E880	Ashfield Breakfast & Tea Club	750.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-2018 CLEVELAND CABLE COMPANY LTD	7524077	Revenue	1KELA	Traffic Sig General O/H	301.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018 CLEVELAND CABLE COMPANY LTD	7508922	Revenue	1KELL	Traffic Sig Gateshead Recharge	487.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jun-2018 CLICK TRAVEL LIMITED	7526140	Revenue	1V304	Travel Office Corporate travel	9436.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jun-2018 CLICK TRAVEL LIMITED	7521727	Revenue	1V304	Travel Office Corporate travel	6347.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jun-2018 CLICK TRAVEL LIMITED	7519226	Revenue	1V304	Travel Office Corporate travel	5353.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jun-2018 CLICK TRAVEL LIMITED	7516951	Revenue	1V304	Travel Office Corporate travel	7586.90
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jun-2018 CLOWNING AROUND	7531673	Revenue	1EA38	Family Learning Staffing	264.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jun-2018 CLOWNING AROUND	7531675	Revenue	1EA38	Family Learning Staffing	264.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CLOWNING AROUND	7530117	Revenue	1EEP5	2Yr Old Learning & Childcare	3295.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CLOWNING AROUND	7530117	Revenue	1E201	ISB PVI Nurseries	4806.75
Children's Services	Int Childhood Services Newcastle City	Revenue Expenditure Revenue Expenditure	15-Jun-2018 CLOWNING AROUND 08-Jun-2018 CLYDE CHEMIST	7532182 7525795	Revenue Revenue	1EEK1 1ML09	Community Family Hub - Central	330.00 450.00
Chief Executive's	Newcastle City Newcastle City	•		7525795 7530119	Revenue	1EEP5	PH - Drugs and alcohol 2Yr Old Learning & Childcare	5284.50
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	13-Jun-2018 CO OPERATIVE CHILDCARE 13-Jun-2018 CO OPERATIVE CHILDCARE	7530119	Revenue	1EEP5	ISB PVI Nurseries	17997.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 COBLE HOUSE AKARI CARE LTD	7538497	Revenue	1MG10	Nursing Care OP	4047.43
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 COBLE HOUSE AKARI CARE LTD	7538497	Revenue	1MG10	Nursing Care OP	-1530.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018 COLAS LTD	7502779	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018 COLAS LTD	7536826		1V006	Bus Service Provision	3455.48
	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018 COLAS LTD	7536827	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018 COLAS LTD	7536828		1V006	Bus Service Provision	5078.01
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Jun-2018 COLAS LTD	7535504	Revenue	1KE05	Winter Maintenance	21106.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 COLLINGWOOD COURT	7538521	Revenue	1MG20	Residential Care OP	2898.26
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 COLLINGWOOD COURT	7538521	Revenue	1MG20	Residential Care OP	-724.62
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 COMBINED PRECISION COMPONENTS	7528648		1KVEE	Electrical Stand Alone Works	258.90
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 COMFORT CALL LTD	7532029	Revenue	1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 COMFORT CALL LTD	7532028	Revenue		Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 COMFORT CALL LTD	7532081		1MG55	Extra Care Housing	29174.85
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 COMFORT CALL LTD	7532024	Revenue	1MG55	Extra Care Housing	31395.76
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 COMFORT CALL LTD	7541468	Revenue	1MG55	Extra Care Housing	962.76
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 COMFORT CALL LTD	7541470	Revenue	1MG55	Extra Care Housing	671.32
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 COMFORT CALL LTD	7541471	Revenue	1MG55	Extra Care Housing	877.88
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 COMFORT CALL LTD	7541469	Revenue	1MG55	Extra Care Housing	1277.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 COMFORT HOUSE	7538494	Revenue	1MG20	Residential Care OP	46178.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COMMUNITY INTEGRATED CARE	7522042	Revenue	1MK50	Supported Living LD	55055.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COMMUNITY INTEGRATED CARE	7522026	Revenue		Supported Living LD	11744.46
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 COMMUNITY INTEGRATED CARE	7538490	Revenue 1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 COMMUNITY INTEGRATED CARE	7522042	Revenue 1MK50	Supported Living LD	-2763.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 COMMUNITY INTEGRATED CARE	7522026	Revenue 1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 COMMUNITY INTEGRATED CARE	7538490	Revenue 1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 COMPASS FOSTERING NORTH LTD	7540833	Revenue 1MC22	IND Sector Foster Carer Costs	5840.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	11-Jun-2018 CONSTRUCTIONLINE	7527044	Revenue 1KEMC	Highways	870.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 CONVEY BROTHERS	7522866	Revenue 1FRAW	Premises Contracts	9531.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018 COOL BLUE BRAND COMMUNICATION LTD	7502986	Revenue 1VH08	Rent Deposit Fund	397.50
	NS: Asset Man	Revenue Expenditure	22-Jun-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7438049	Revenue 1V204	Car Parking Infrastructure	931.54
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7447034	Revenue 1CC52	Denton CSC	950.00
	NS: Asset Man	Revenue Expenditure	22-Jun-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7438320	Revenue 1FRAE	Shieldfield	524.88
	NS: Asset Man	Revenue Expenditure	22-Jun-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7439344	Revenue 1EA06	Westgate ASB	300.00
	NS: Capital Works	Revenue Expenditure	15-Jun-2018 COOLCHECK LTD	7524073	Revenue 1KVWC	Minor Works Contracts	988.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018 COOLCHECK LTD	7524074	Revenue 1KVWC	Minor Works Contracts	988.60
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 COOPERATIVE CHILDCARE	7530120 7530120	Revenue 1EEP5 Revenue 1E201	2Yr Old Learning & Childcare	11680.50 18040.67
	Newcastle City Social Services-Carefirst	Revenue Expenditure	13-Jun-2018 COOPERATIVE CHILDCARE	7522091		ISB PVI Nurseries Home Care PD	934.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 COQUET TRUST 05-Jun-2018 COQUET TRUST	7522091	Revenue 1MH50 Revenue 1MK51	Home Care LD	25782.66
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522091	Revenue 1MK55	Home Care Family/Carer LD	8916.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522091	Revenue 1MM50	Home Care MH	2248.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522055	Revenue 1MK50	Supported Living LD	173352.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522037	Revenue 1MK50	Supported Living LD	63936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522037	Revenue 1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 COQUET TRUST	7522091	Revenue 1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 COQUET TRUST	7522051	Revenue 1MK50	Supported Living LD	-5188.06
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 COQUET TRUST	7522037	Revenue 1MK50	Supported Living LD	-3035.48
Children's Services	Childrens Services Support	Revenue Expenditure	12-Jun-2018 CORAM BAAF	7502819	Revenue 1MF10	Adoption Payments	4731.93
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7509783	Revenue 1V075	Guildhall	265.00
	NS: Asset Man	Revenue Expenditure	04-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7506747	Revenue 1H5A2	Housing Shops Net Rent	610.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7506748	Revenue 1DZ12	Newbiggin Hall Cost Centre	525.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7533896	Revenue 1KL17	Leisure Comm Building R&M	530.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7531677	Revenue 1DQ99	S&M Management	5100.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7533898	Revenue 1DZW1	Mill Lane Ind. Est.	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CORDINGLEY HOUSE	7538522	Revenue 1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 CORDINGLEY HOUSE	7538522	Revenue 1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 CORE ASSETS FOSTERINGLTD	7540848	Revenue 1MC22	IND Sector Foster Carer Costs	65120.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jun-2018 CORINTHIA LTD	7528360	Revenue 1DE49	i4- Quayside NEC	11927.50
Children's Services	Invoice	Revenue Expenditure	20-Jun-2018 CORMETON ELECTRONICS	7535560	Revenue 1KVEE	Electrical Stand Alone Works	250.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018 CORMETON ELECTRONICS	7531003	Revenue 1KVEE	Electrical Stand Alone Works	11411.75
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517316	Revenue 1V075	Guildhall	578.64
Chief Executive's	Utilities - Mansion	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517916	Revenue 1FN02	Mansion House	832.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1DE46	i2- Byker NEC	700.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1DE48	i8 - Lynwood NEC	1034.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1DE49	i4- Quayside NEC	575.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1DE50	i6- Charlotte Square NEC	288.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1HP01	Comm. Centres - Citywide	1280.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1KE27	Bereavement Services Overhead	5005.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1KEWB	Newington Road West Depot	3161.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1KEWC	Condercum Road Depot	534.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1KKX1	Civic Centre Direct Costs	15239.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1KKY2	Allendale Accomodation	2935.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1KL17	Leisure Comm Building R&M	87.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1MC05	Slatyford Lane Childrens Unit	246.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1MC06	Iona Place Childrens Unit	198.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1MC41	Bedeburn Short Break Unit	449.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1MG25	Connie Lewcock House OP	1270.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1MG26	Byker Lodge Resource Centre OP	74.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1MM23	Recovery & Support MH	234.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1MM30	Beech Grove MH Resource Centre	360.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1MW03	Capabilities	244.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1V073	Historic Monumnets	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1V204	Car Parking Infrastructure	401.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1KL0A	Leisure Concession Contract	897.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1VH22	Temporary Accommodation Prem	1270.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1VH07	Byker Trust Heating Costs	75393.76
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue 1KL60	Parks - Premises Costs	979.75
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930 7517030	Revenue 1KEWA Revenue 1DF71	Newington Road East Depot High Bridge Studios & Gallery	1252.13 997.38
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930 7517030	Revenue 1DF71 Revenue 1MC09	0 0	
Cilier Executive S	Ounues - NOC	rveveriue ⊏xbeilaititle	00-JUII-2010 CORONA ENERGY	7517930	Neveriue IIVICUS	Phillipson Street	112.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Con	tre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1MK21	Castle Dene Resource Centre LD	391.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1FRAA	Westgate	6058.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1HGA5	D.H - Queens Court	3819.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DV01	1 Charlotte Square	386.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1MG63	Minories Centre Building Costs	1425.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1KEWH	Jesmond Dene Depot	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1KEWJ	Other Grounds Depot	104.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1CC52	Denton CSC	372.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1MX01	Welford Resource Centre LD	1019.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1EM10	Youth offending Team	27.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1E31B	PFI Full Services	7235.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1EJ20	City Library Premises	2612.99
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930 7517930	Revenue Revenue	1EEK1 1EEE1	Community Family Hub - Central Community Family Hub - East	1583.97 209.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EEG1	Community Family Hub - East Community Family Hub - West	222.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1E465	Castle Nursery Willow Ave	344.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1E462	Castle Nursery Dunstanburgh	254.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1E463	Castle Nursery Ryehill	424.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1EJ75	Newburn Branch Library	191.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EJ53	High Heaton Branch Library	60.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1E877	Walbottle Leisure	307.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DY54	Blackfriars	487.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1KL7A	Newburn Activity Centre	9.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1MR58	Transport Function	237.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1FRAE	Shieldfield	306.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1E323	School Organisation	3338.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1E217	City Learning Centre	233.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1HG3H	Graham Park Road	1281.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1HJ01	HRA Sheltered HSG-Citywide	10.71
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930 7517930	Revenue Revenue	1KEDU 1HGB4	Waste Disposal Utilities G.H - OAP Bungalows - GEN	268.14 28081.18
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930 7517930		1HR01	HRA Comm Areas-Citywide	10.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1KL2C	Gibson St	-586.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1KEAT	Grounds Management	16.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1FRAT	Housing Advice	72.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1DZ04	Churchwalk Walker	9.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1MH30	Supported & Other Accom PD	39.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HGA3	D.H - Cruddas Park	8580.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HGB5	G.H - Sheltered Housing - GEN	10262.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1KL41	West Denton Comm Assoc	355.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1EA04	Heaton ASB	792.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1FRAP	Area West Regen Centre	167.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HN02	HRA Lansdowne Crescent Hostel	190.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1FRAB	College House	410.95 375.66
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930 7517930	Revenue Revenue	1MG61 1EPY1	Grange Day Centre	16.20
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HGA6	Former Play & youth Buildings D.H - St Annes	5568.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DE51	John Buddle Business Village	517.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EPYH	Mill Lane Youth Centre	37.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DQ99	S&M Management	13.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	64.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EEG2	Community Family Hub -Premises	334.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7528443	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7528443	Revenue	1MG20	Residential Care OP	-526.32
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 COUNTY DURHAM AND DARLINGTON NHS FOUNDA		Revenue	1ML11	PH - Smoking & Tobacco	7479.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 COURT CARE HOME	7538558		1MK20	Residential Care LD	7921.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018 CPS DRIVELINK LTD	7512047		1KESA	Heavy Workshop Routine Repair	266.00
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 CPS DRIVELINK LTD	7507887	Revenue		Heavy Workshop Routine Repair	341.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CRAMLINGTON HOUSE CARE HOME	7538555	Revenue		Residential Care OP	4189.92
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 CRAMLINGTON HOUSE CARE HOME	7538555	Revenue		Residential Care OP	-714.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Jun-2018 CRANEX LTD	7527534 7514005	Revenue		Heavy Workshop Routine Repair Heavy Workshop Routine Repair	6193.32
Environment & Regeneration Adult and Culture	Fleet Management System Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11-Jun-2018 CRANEX LTD 26-Jun-2018 CRANLEA N H	7514995 7538619		1KESA 1MG20	Residential Care OP	302.16 44432.05
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jun-2018 CREATIVE SPACE MANAGEMENT LTD	7524229		1V605	Toffee Factory	87109.25
Chief Executive's	CD - Markets	Revenue Expenditure	22-Jun-2018 CREATIVE SPACE MANAGEMENT LTD	7536963	Revenue		The Core Building	4739.17
Chief Executive's	CD - Markets	Revenue Expenditure	19-Jun-2018 CREATIVE SPACE MANAGEMENT LTD	7533865		1V606	The Core Building	4586.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 CRG LTD	7524873		1MG51	Home Care-Personal OP	44088.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 CRG LTD	7524873		1MH50	Home Care PD	6870.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 CRG LTD	7524873	Revenue		Home Care LD	5920.30
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Evolution Registration Color Processing C	Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 CROFTDENE CARE HOME	7538612	Revenue 1MG10	Nursing Care OP	-759.56
Evotoment A Registration Color	Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Jun-2018 CROSBYS CATERING SUPPLIES LTD	7520076	Revenue 1EA15	Newcastle City Learning Main	413.76
Encotations Riginations			Revenue Expenditure				Ravenswood Primary	
Processing A Regionation A R	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jun-2018 CROSBYS CATERING SUPPLIES LTD			Gosforth Academy	
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Environment & Regeneration NS. Asset Man Revenue Expenditure 14-Jun-2018 DAE PENVIRONMENTAL SCLUTIONS LTD 7532103 Revenue 1FRAW Premises Contracts 660.00	Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7528393	Revenue 1MG70	Equipt & Adaptations OP	810.00
Chief Executive's Newsalle City Revenue Expenditure 15-Jun-2018 DALECARE LTD 753:101 Revenue 15-Jun-2018 DALECARE LTD 753:101 Revenue 15-Jun-2018 DALECARE LTD 753:101 Revenue 15-Jun-2018 DALECARE LTD 753:102 Revenue 15-Jun-2018 DALECARE LTD 753:103 Revenue 15-Jun-2018	Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7528397	Revenue 1MG70	Equipt & Adaptations OP	875.00
Debt Executive Newcastle City Revenue Expenditure 15-Jun-2018 DALECARE LTD 7531-103 Revenue 15-Jun-2018 DALECA	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jun-2018 D&P ENVIRONMENTAL SOLUTIONS LTD	7520683	Revenue 1FRAW	Premises Contracts	660.00
Chief Executives Newcastle City Revenue Expenditure 14-Jun-2018 DAME ALLANS JUNIOR SCHOOL 7331123 Revenue 1201 ISB PVI Nursines 3491.96 Adult and Culture Adult Serv Finance Revenue Expenditure 01-Jun-2018 DARTINGTON HALL TRUST 7518991 Revenue 1M820	Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 DALECARE LTD	7532101	Revenue 1MG55	Extra Care Housing	4569.72
Adult and Culture	Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 DALECARE LTD	7532103	Revenue 1MG55	Extra Care Housing	31553.51
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 DEMENTIA CARE PARTNERSHIP	7522095	Revenue		Home Care PD	8898.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 DEMENTIA CARE PARTNERSHIP	7538620	Revenue	1MG20	Residential Care OP	2278.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-2018 DEMENTIA CARE PARTNERSHIP	7523805	Revenue	1MG60	Day Care OP	11875.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-2018 DEMENTIA CARE PARTNERSHIP	7523805	Revenue	1MM60	Day Care MH	1380.90
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 DEMENTIA CARE PARTNERSHIP	7538620	Revenue		Residential Care OP	-540.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 DEMENTIA CARE PARTNERSHIP	7532373	Revenue		Extra Care Housing	26400.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 DEMENTIA CARE PARTNERSHIP	7514063	Revenue		Extra Care Housing	26400.00
	NS: Capital Works	Revenue Expenditure	13-Jun-2018 DEMON DRILLERS LTD	7511971	Revenue		Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jun-2018 DEMON DRILLERS LTD	7536339	Revenue		Minor Works Contracts	4277.45
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jun-2018 DEMON DRILLERS LTD	7511972	Revenue		Minor Works Contracts	354.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jun-2018 DEMON DRILLERS LTD	7523847	Revenue		Minor Works Contracts	340.00
HRA	HRA Planning QS	Capital Expenditure	05-Jun-2018 DEMON DRILLERS LTD	7512765	Capital	2HE01	Capital Citywide	4169.80
HRA HRA	HRA Planning QS	Capital Expenditure	29-Jun-2018 DEMON DRILLERS LTD	7533154	Capital	2HE01	Capital Citywide Capital Citywide	2880.00
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	18-Jun-2018 DEMON DRILLERS LTD	7516300 7517046	Capital Capital	2HE01 2HE01	. ,	2719.20 7281.80
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	18-Jun-2018 DEMON DRILLERS LTD 18-Jun-2018 DEMON DRILLERS LTD	7533124	Capital	2HE01	Capital Citywide Capital Citywide	2878.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DENE PARK HOUSE	7528441	Revenue		Nursing Care OP	26567.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DENE PARK HOUSE	7528441	Revenue	1MG10 1MG20	Residential Care OP	13062.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DENE PARK HOUSE	7528441	Revenue		Nursing Care PD	-1608.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DENE PARK HOUSE	7528440	Revenue		Nursing Care PD	1754.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DENECROFT	7528427	Revenue		Residential Care OP	24332.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DENECROFT	7528427	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 DENESIDE COURT CARE HOME	7538557	Revenue		Nursing Care OP	8719.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 DENESIDE COURT CARE HOME	7538557	Revenue		Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 DENESIDE COURT CARE HOME	7538557	Revenue		Nursing Care MH	7051.80
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 DENESIDE COURT CARE HOME	7538557	Revenue		Residential Care LD	-285.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 DENESIDE COURT CARE HOME	7531092	Revenue	1MH20	Residential Care PD	404.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018 DENNIS EAGLE LTD	7520567	Revenue		Fleetmaster Stores Account	396.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018 DENNIS EAGLE LTD	7520568	Revenue	3KES1	Fleetmaster Stores Account	557.62
Children's Services	Childrens Services Support	Revenue Expenditure	01-Jun-2018 DENTON TRAVEL	7520763	Revenue	1MC20	In-House Foster Carer Costs	396.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jun-2018 DENTON TRAVEL	7537983	Revenue	1E212	Transport Special	42122.26
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018 DENTON TRAVEL	7533065	Revenue	1E212	Transport Special	42166.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 DENTON YOUNG PEOPLES PROJECT	7540622	Revenue	1EY10	Youth Management	3739.19
Chief Executive's	Accountancy	Revenue Expenditure	07-Jun-2018 DEPARTMENT OF ENERGY AND CLIMATE CHANGE	7525053	Revenue	1FF51	Finance	292400.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 DEPAUL UK	7527519	Revenue	1MF01	16+ Team (YP)	813.26
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018 DERE STREET BARRISTERS	7526828	Revenue	1D550	Executive and Events	600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Jun-2018 DERMALOGICA (UK) LTD	7531650	Revenue	1EA15	Newcastle City Learning Main	883.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 DERWENT CARE HOME	7538572	Revenue		Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 DERWENT CARE HOME	7538572	Revenue		Residential Care OP	-937.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 DIMENSIONS	7522045	Revenue		Supported Living LD	62440.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 DIMENSIONS	7522029	Revenue		Supported Living LD	95680.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 DIMENSIONS	7522068	Revenue		Home Care LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 DIMENSIONS	7522068	Revenue		Home Care Family/Carer LD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 DIMENSIONS	7522045	Revenue		Supported Living LD	-838.14
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 DIMENSIONS	7522029	Revenue	1MK50	Supported Living LD	-1923.64
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 DINNINGTON PARISH COUNCIL	7520316	Revenue		Parish Precepts	10300.00
Environment & Regeneration	Fleet Management System	Revenue Income	28-Jun-2018 DIRECT TYRE MANAGEMENT	7540784 7541514	Revenue	1KESY 1KESY	Fleet Services Hire office	6771.21 4124.30
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Income Revenue Income	29-Jun-2018 DIRECT TYRE MANAGEMENT 04-Jun-2018 DIRECT TYRE MANAGEMENT	7541514	Revenue Revenue		Fleet Services Hire office	4018.90
Environment & Regeneration		Revenue Income	07-Jun-2018 DIRECT TYRE MANAGEMENT	7521626 7524961	Revenue		Heavy Workshop Routine Repair Heavy Workshop Routine Repair	4738.79
Environment & Regeneration	Fleet Management System	Revenue Income	18-Jun-2018 DIRECT TYRE MANAGEMENT	7532907	Revenue	1KESA	Heavy Workshop Routine Repair	3006.27
Environment & Regeneration	Fleet Management System	Revenue Income	01-Jun-2018 DIRECT TYRE MANAGEMENT	7520559	Revenue		Heavy Workshop Routine Repair	4936.60
Environment & Regeneration	Fleet Management System	Revenue Income	06-Jun-2018 DIRECT TYRE MANAGEMENT	7523801	Revenue		Heavy Workshop Routine Repair	3421.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 DISABILITY NORTH INVOICES	7540616	Revenue		VSC Commissioning PD	68233.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 DISABILITY NORTH INVOICES	7540615	Revenue	1MH01	Equipment Team	9281.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DISABILITY NORTH PAYROLL	7527648	Revenue		CWD Care Packages	28292.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DISABILITY NORTH PAYROLL	7527648	Revenue		Direct Payments OP	44767.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DISABILITY NORTH PAYROLL	7527648	Revenue		Direct Payments PD	86830.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DISABILITY NORTH PAYROLL	7527648	Revenue		Direct Payments LD	118021.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DISABILITY NORTH PAYROLL	7527648	Revenue		Direct Payments MH	16498.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DISABILITY NORTH PAYROLL	7527648			Carers Support Payments PD	5328.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DISABILITY NORTH PAYROLL	7527648	Revenue		Direct Payments OP	-2351.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DISABILITY NORTH PAYROLL	7527648	Revenue		Direct Payments PD	-4457.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DISABILITY NORTH PAYROLL	7527648	Revenue		Direct Payments LD	-5093.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DISABILITY NORTH PAYROLL	7527648	Revenue	1MM40	Direct Payments MH	-1699.88
Chief Executive's	Newcastle City	Revenue Income	20-Jun-2018 DISABILITY NORTH PAYROLL	7536422	Revenue	1MH40	Direct Payments PD	774.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Jun-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7536014	Revenue	1KENB	Fleet Workshops OH	278.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DOVECOTE	7528442	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DOVECOTE	7528442	Revenue	1MG10	Nursing Care OP	-737.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 DR ALISON WHITE & PARTNERS LLP	7531081	Revenue	1MD68	Legal Fees Care	1096.08
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 DUMFRIES AND GALLOWAY COUNCIL	7520245	Revenue	1MG10	Nursing Care OP	2955.99
Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018 DUNDEE CITY COUNCIL	7516183	Revenue	1MG20	Residential Care OP	2668.36
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7521692	Revenue	1HRA3	Misc Feasibility Study/Survey	905.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	13-Jun-2018 DURANTCRICKET	7517054	Revenue	1E877	Walbottle Leisure	1860.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jun-2018 DURHAM COUNTY COUNCIL	7526106	Revenue	1MC02	Ind Sector Placements	895.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	25-Jun-2018 DURHAM TIMBER PRODUCTS LTD	7527856	Revenue	1MW02	Nature's Landscape	291.67
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	13-Jun-2018 DURHAM TIMBER PRODUCTS LTD	7520759	Revenue	1MW02	Nature's Landscape	731.67
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 DUTY OF CARE LIMITED	7540880	Revenue	1MC02	Ind Sector Placements	12600.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 EAGLES COMMUNITY FOUNDATION	7540607	Revenue	1ML07	PH -Obesity and phys activity	8894.34
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	15-Jun-2018 EAGLES COMMUNITY FOUNDATION	7533160	Capital	2CAPI	Capital Investment	337452.94
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018 EASIBATHE	7511188	Revenue	1MG70	Equipt & Adaptations OP	813.80
HRA	HRA A/S Unit	Capital Expenditure	14-Jun-2018 EASIBATHE	7519499	Capital	2HE01	Capital Citywide	2546.59
HRA	HRA A/S Unit	Capital Expenditure	21-Jun-2018 EASIBATHE	7528383	Capital	2HE01	Capital Citywide	2708.40
HRA	HRA A/S Unit	Capital Expenditure	06-Jun-2018 EASIBATHE	7519386	Capital	2HE01	Capital Citywide	2296.02
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018 EASIBATHE	7519380	Revenue	1HRA8	HRA - Investment Related Expe	310.58
					Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018 EASIBATHE	7512123				
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018 EASIBATHE	7512106	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018 EASIBATHE	7512130	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	28-Jun-2018 EASIBATHE	7532197	Revenue	1HRA8	HRA - Investment Related Expe	3267.88
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE	7518421	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE	7518292	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE	7518293	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE	7518374	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE	7518351	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE	7518417	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE	7511172	Revenue	1HRA8	HRA - Investment Related Expe	2833.49
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE	7511174	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE	7511173	Revenue	1HRA8	HRA - Investment Related Expe	2543.42
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE	7511175	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE	7512179	Revenue	1HRA8	HRA - Investment Related Expe	3329.94
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE	7512178	Revenue	1HRA8	HRA - Investment Related Expe	3453.87
HRA	HRA Property Maint	Revenue Expenditure	19-Jun-2018 EASIBATHE	7519439	Revenue	1HBSP	Planned Service&Plant Maint	26146.79
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 EASIBATHE	7530253	Revenue	1HN02	HRA Lansdowne Crescent Hostel	2995.00
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7536816	Revenue	1KR01	Responsive Maintenance	225.75
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7536816	Revenue	1KM1E	Voids 2.5 East	485.75
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 EAST DURHAM COLLEGE	7527062	Revenue	1E20P	High Needs Post16 Funding	834.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 EAST FARM HOUSE	7540887	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EASTBOURNE HOUSE CARE HOME	7538564	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 EASTBOURNE HOUSE CARE HOME	7538564	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 EASTERFIELD COURT	7528493	Revenue	1MM20	Residential Care MH	2521.52
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Jun-2018 ECON GROUP LTD	7507003	Capital	2KF01	Facility Services	97256.00
		Capital Expenditure	05-Jun-2018 ECON GROUP LTD	7522007	Capital	2KF01	Facility Services	90946.00
		Revenue Expenditure	14-Jun-2018 ECON GROUP LTD	7507003	Revenue	1KESW	Fleet SLA Costs & Income	675.00
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 ECON GROUP LTD	7522007	Revenue	1KESW	Fleet SLA Costs & Income	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 EDEN HOUSE	7528488	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 EDEN HOUSE	7528488	Revenue	1MG20	Residential Care OP	-786.84
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 EDF ENERGY CUSTOMERS PLC	7522924	Revenue	1MN30	Asylum Seekers Adults	271.05
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 EDMUNDSON ELECTRICAL LTD	7525384	Revenue	1KELT	Traffic Sig SunderInd Recharge	140.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 EDMUNDSON ELECTRICAL LTD	7525384	Revenue	1KELJ	Traffic Sig Newcastle Recharge	70.00
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 EDMUNDSON ELECTRICAL LTD	7525384	Revenue	1KELV	Traffic Sig Durham Recharge	210.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018 EE LTD	7529962	Revenue	1CN00	Mobile Telecommunications	4750.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018 EE LTD	7529961	Revenue	1CN00	Mobile Telecommunications	8334.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 EE LTD	7536010	Revenue	1KR01	Responsive Maintenance	20790.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 EE LTD	7536010	Revenue	1MX06	Community Reablement	33075.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018 EE LTD	7523989	Revenue	1E45H	Early Years Sector Support	732.00
Chief Executive's	CD - IT Mgmt & Networks	•		7519241		1KESW	Fleet SLA Costs & Income	899.50
Adult and Culture		Revenue Expenditure	01-Jun-2018 EE LTD 07-Jun-2018 ELECTIONS RETAINED CHQ	7519241	Revenue			276.00
	Election Payments	Revenue Expenditure					Municipal Elections	
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 ELECTRIC CENTER	7525171	Revenue		Electrical Stand Alone Works	4750.00
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 ELECTRIC CENTER	7526100	Revenue		Electrical Stand Alone Works	624.68
Chief Executive's	Newcastle City	Capital Expenditure	27-Jun-2018 ELITE PHYSIQUE GYM	7535694	Capital	2CAPI	Capital Investment	18000.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ELMFIELD NURSERY	7530098	Revenue		2Yr Old Learning & Childcare	1365.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ELMFIELD NURSERY	7530098		1E201	ISB PVI Nurseries	21630.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELPHA LODGE	7538596	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK LIFEWAYS	7538592	Revenue	1MG10	Nursing Care OP	17050.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK LIFEWAYS	7538592	Revenue	1MG20	Residential Care OP	11518.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK LIFEWAYS	7538592		1MH10	Nursing Care PD	10514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK LIFEWAYS	7538592		1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593	Revenue	1MG10	Nursing Care OP	4514.24

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Aut and Cultules Aut and Cult		Social Services-Carefirst						3 -	
Autor March Control	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593	Revenue	1MK10	Nursing Care LD	4192.24
Add and Collision	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593	Revenue	1MM10	Nursing Care MH	3954.52
Emborrowich Registration Park P	Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593	Revenue	1MH10	Nursing Care PD	-409.00
Chef Proceedings Chef Processing City Chef Processing City Chef Processing City Chef Processing City Chef	Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593	Revenue	1MM10	Nursing Care MH	-638.36
Conf. Conf	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jun-2018 EMTEC BUILDING SERVICES NE LIMITED	7522997	Revenue	1DZW1	Mill Lane Ind. Est.	1122.01
Confederation	Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 EMTEP ONE NATION	7530194	Revenue	1EEP5	2Yr Old Learning & Childcare	5491.20
Potentine Registration Potentine Record Potentine Pote	Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 EMTEP ONE NATION	7530194	Revenue	1E201	ISB PVI Nurseries	3026.03
Environment Agregate Capital Control Capit	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jun-2018 ENCORE ENVELOPES	7526486	Revenue	1CP17	Digital Printing	1822.50
Envanopment Régionation	Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	05-Jun-2018 ENGAGE FOR ACTION LTD	7522944	Revenue	1HDTG	Tenant Involvement Network	1102.90
Envertement A Registeriors Registeriors Registeriors Part Posture Part	Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	26-Jun-2018 ENGAGE FOR ACTION LTD	7537986	Revenue	1HDTG	Tenant Involvement Network	2922.90
Environment & Registeration Capital Equandition Section Section Capital Equandition Section	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7524680	Capital	2N101	Capital Grants	4192.13
Evenoment A Regientation Expostration Capital Expenditure 19-Jun-2011 ENGE PROCESTIV SERVICES LIMITED 7-53000 Capital Capital Cented 5-151-55000 Capital Expenditure 19-Jun-2011 ENGE PROCESTIV SERVICES LIMITED 7-53000 Capital Capital Cented 5-151-55000 Capital Expenditure 19-Jun-2011 ENGE PROCESTIV SERVICES LIMITED 7-541000 Capital Cented 5-151-55000 Capital Expenditure 19-Jun-2011 ENGE PROCESTIV SERVICES LIMITED 7-541000 Capital Cented 5-151-55000 Capital Expenditure 19-Jun-2011 ENGE PROCESTIV SERVICES LIMITED 7-541000 Capital Cented 5-151-55000 Capital Expenditure 19-Jun-2011 ENGE PROCESTIV SERVICES LIMITED 7-541000 Capital Cented 19-Jun-2011 ENGE PROCESTIV SERVICES LIMITED 7-541000 Capital Expenditure 19-Jun-2011 ENGE PROCESTIVE SERVICES LIMITED 7-541000 Capit	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7526000	Capital	2N101	Capital Grants	5060.36
Environment & Regierration Environment & Regierration Environment & Regierration September S	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7533858	Capital	2N101	Capital Grants	4792.08
Environment & Regimental Control Environment & Regimental Regimental Environment & Regimental Regimental Regimental Environment & Regimental Regim	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7533859	Capital	2N101	Capital Grants	4548.96
Environment & Regeneration Environment &	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7533860	Capital	2N101	Capital Grants	3515.02
Environment & Regienation Earl Friend Housing	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7511114	Capital	2N101	Capital Grants	5317.79
Environment Registeration Earl Friedrichousing Capital Exponenture 26-Jun-2018 ENDER PROPERTY SERVICES LIMITED 7559765 Capital (Stricts) Capital Grants Capital Grants Capital Capit			Capital Expenditure	05-Jun-2018 ENGIE PROPERTY SERVICES LIMITED			2N101	Capital Grants	
Environment & Regimention Ref. Ferier Housing Capilat Expenditure 2-3-3-2016 ENGE FROPERTY SERVICES LIMITED 752509 Capilat Capilat Copyright Capilat C	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7541024	Capital	2N101	Capital Grants	3624.24
Environment A Regimention A Ref Facet Hosouring Capital Expenditure 20-Jun-2018 ENGER PROPERTY SERVICES LIMITED 75:0599 Capital Expenditure 14-Jun-2018 ENGER REGERERATION LIMITED 75:0599 Capital Expenditure 15-Jun-2018 ENGER REGERERATION LIMITED 75:05880 Capital Expenditure 15-Jun-2018 ENGER REGERERATION LIMITED 75	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7538765	Capital	2N101	Capital Grants	4982.43
IRAN	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Jun-2018 ENGIE PROPERTY SERVICES LIMITED		Capital	2N101		5131.47
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Environment & Regineration Fleet Management System Reverue Expenditure 28-Jun-2016 ENTERPRISE REINT-A-CAR LW 7540732 Revenue 16:ESY Fleet Services Hire office 457.00									
Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 7540733 Revenue KESY Fleet Services Hire office 255.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 7540731 Revenue KESY Fleet Services Hire office 255.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 7540731 Revenue KESY Fleet Services Hire office 255.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 754073 Revenue KESY Fleet Services Hire office 255.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 754073 Revenue KESY Fleet Services Hire office 255.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 754073 Revenue KESY Fleet Services Hire office 255.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 754073 Revenue KESY Fleet Services Hire office 255.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 754073 Revenue KESY Fleet Services Hire office 255.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 754073 Revenue KESY Fleet Services Hire office 250.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 754073 Revenue KESY Fleet Services Hire office 250.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-Jun-2018 ENTERPRISE RENT-ACAR UK 754073 Revenue KESY Fleet Services Hire office 25-Jun-2018 ENTERPRISE RENT-ACAR UK 754073 Revenue KESY Fleet Services Hi									
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	Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538630	Revenue	1MK20	Residential Care LD	-409.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538629	Revenue		Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538631	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538628	Revenue	1MK20	Residential Care LD	-419.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7523803	Revenue	1MK51	Home Care LD	-331.36
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-Jun-2018 ESTELLA BARTLETT LTD	7537029	Revenue	1KL6M	Ouseburn Park	332.75
Chief Executive's	CD - Markets	Revenue Expenditure	28-Jun-2018 EVENT COVER PRODUCTIONS LTD	7525386	Revenue	1DR13	Outdoor Events	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 EVERSHEDS	7537048	Revenue	1V608	The Lumen (Office A)	22500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 EVOLUTION CHILDRENS SERVICES LTD	7540871	Revenue	1MC02	Ind Sector Placements	4928.58
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 EVOLUTION CHILDRENS SERVICES LTD	7540872	Revenue	1MC02	Ind Sector Placements	38571.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 EVOLUTION CHILDRENS SERVICES LTD	7540836	Revenue	1MF01	16+ Team (YP)	3000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jun-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7521584	Revenue	1KFP9	Gosforth Academy	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jun-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7521583	Revenue	1KFP9	Gosforth Academy	698.58
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 EXCELSIOR ACADEMY	7540072	Revenue	1E652	Virtual School	6666.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EXECUTIVE CARE GROUP	7538536	Revenue	1MG20	Residential Care OP	4371.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EXECUTIVE CARE GROUP	7538536	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EXECUTIVE CARE GROUP	7538536	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jun-2018 EXPEDIENT TRAINING SERVICES LTD	7525031	Revenue	1KEAR	Street Services Management	580.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jun-2018 EXPEDIENT TRAINING SERVICES LTD	7525034	Revenue	1KEAR	Street Services Management	580.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529917	Revenue	1KVEE	Electrical Stand Alone Works	263.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529787	Revenue	1KVEE	Electrical Stand Alone Works	289.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529789	Revenue	1KVEE	Electrical Stand Alone Works	252.15
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518393	Revenue	1KVEE	Electrical Stand Alone Works	874.50
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518390	Revenue	1KVEE	Electrical Stand Alone Works	289.60
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7516033	Revenue	1KVEE	Electrical Stand Alone Works	996.00
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518380	Revenue	1KVEE	Electrical Stand Alone Works	505.14
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518362	Revenue		Electrical Stand Alone Works	1102.90
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518408	Revenue		Electrical Stand Alone Works	275.15
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518054	Revenue		Electrical Stand Alone Works	330.00
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515631	Revenue		Electrical Stand Alone Works	1008.00
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515635	Revenue		Electrical Stand Alone Works	1611.00
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518367	Revenue		Electrical Stand Alone Works	294.37
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515577	Revenue	1KVEE	Electrical Stand Alone Works	597.80
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515777	Revenue	1KR01	Responsive Maintenance	344.28
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7517010	Revenue	1KVEE	Electrical Stand Alone Works	332.80
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7517010	Revenue	1KVEE	Electrical Stand Alone Works	931.33
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512992	Revenue	1KVEE	Electrical Stand Alone Works	726.30
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512994	Revenue	1KVEE	Electrical Stand Alone Works	975.00
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512991	Revenue	1KVEE	Electrical Stand Alone Works	5609.00
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512993	Revenue	1KVEE	Electrical Stand Alone Works	448.88
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512972	Revenue	1KVEL	Mechanical Stand Alone Works	507.79
Environment & Regeneration			19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7510018	Revenue	1KR20	M&E Electrical	858.20
Environment & Regeneration		Revenue Expenditure				1KVEE		2403.61
		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515637	Revenue	1KVEE	Electrical Stand Alone Works	
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515868	Revenue		Electrical Stand Alone Works	332.00
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7524353	Revenue	1KVEE	Electrical Stand Alone Works	5009.80
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512960	Revenue	1KVEE	Electrical Stand Alone Works	2892.89
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519253	Revenue	1KVEE	Electrical Stand Alone Works	2812.19
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7516021	Revenue	1KVEE	Electrical Stand Alone Works	642.50
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519263	Revenue	1KVEE	Electrical Stand Alone Works	266.67
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507944	Revenue	1KVEE	Electrical Stand Alone Works	258.36
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507938	Revenue	1KVEE	Electrical Stand Alone Works	1022.91
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507980	Revenue	1KVEE	Electrical Stand Alone Works	295.22
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507932	Revenue	1KVEM	Mechanical Stand Alone Works	673.02
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7530744	Revenue		Electrical Stand Alone Works	8040.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7531949	Revenue		Electrical Stand Alone Works	2809.27
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7532877	Revenue	1KVEE	Electrical Stand Alone Works	270.00
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507935	Revenue		Electrical East	554.37
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515861	Revenue		Electrical Stand Alone Works	944.64
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7508688	Revenue		Electrical Stand Alone Works	355.76
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507946	Revenue		Electrical Stand Alone Works	300.94
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7508692	Revenue		Electrical Stand Alone Works	630.72
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507943	Revenue		Electrical Stand Alone Works	280.68
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7508690	Revenue		Electrical Stand Alone Works	585.30
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7508694	Revenue	1KVEM	Mechanical Stand Alone Works	368.22
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7530216	Revenue	1KVEE	Electrical Stand Alone Works	353.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529780	Revenue	1KVEE	Electrical Stand Alone Works	274.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529749	Revenue		Electrical Stand Alone Works	6050.79
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529901	Revenue		Electrical Stand Alone Works	1450.14
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7530215	Revenue		Electrical Stand Alone Works	262.36
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7530218	Revenue		Electrical Stand Alone Works	443.84
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509503		1KVEE	Electrical Stand Alone Works	346.57
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509516		1KVEE	Electrical Stand Alone Works	1831.33
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509521		1KVEE	Electrical Stand Alone Works	401.79
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512996		1KVEE	Electrical Stand Alone Works	577.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509509	Revenue	1KVEE	Electrical Stand Alone Works	2535.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509506	Revenue	1KVEE	Electrical Stand Alone Works	635.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529860		1KVEE	Electrical Stand Alone Works	3483.90
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529856		1KVEE	Electrical Stand Alone Works	2053.02
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7531703		1KVEE	Electrical Stand Alone Works	792.10
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529911		1KVEE	Electrical Stand Alone Works	479.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	26-Jun-2018 EYRE & ELLISTON LTD T/A EGS 20-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529943		1KR20	M&E Electrical	674.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20-Jun-2018 EYRE & ELLISTON LTD T/A EGS 20-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519309 7519112		1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	726.61 299.69
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519112		1KVEE	Electrical Stand Alone Works	986.82
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529868		1KVEE	Electrical Stand Alone Works	1518.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7531959		1KVEM	Mechanical Stand Alone Works	1128.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7530217		1KVEE	Electrical Stand Alone Works	465.00
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7524356		1KVEE	Electrical Stand Alone Works	464.40
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519027	Revenue	1KVEE	Electrical Stand Alone Works	28071.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519028	Revenue	1KVEE	Electrical Stand Alone Works	256.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509518		1KVEE	Electrical Stand Alone Works	391.03
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7526448		1KKX1	Civic Centre Direct Costs	299.99
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507950		2FT14	Property Services	829.92
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7541418		2WW01	Adult And Culture Capital	254.56
Environment & Regeneration	Highways	Revenue Expenditure	19-Jun-2018 F PEART & CO LTD	7533289		1KEMC	Highways	587.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FAIRFIELD HOUSE	7528445		1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FAIRFIELD HOUSE	7528445		1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 FAIRFIELD HOUSE	7528445		1MM20	Residential Care MH	-409.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	27-Jun-2018 FAIRFIELD HOUSE 08-Jun-2018 FAIRMAN CHEMISTS	7532967 7525796		1MM10 1ML09	Nursing Care MH	17635.00 325.00
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 FALMOUTH HOUSE	7538518		1MG20	PH - Drugs and alcohol Residential Care OP	3641.12
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 FARAH CHEMISTS LTD	7525806		1ML09	PH - Drugs and alcohol	930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FELLINGATE CARE CENTRE	7528479		1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 FELLINGATE CARE CENTRE	7528479		1MG20	Residential Care OP	-571.84
Children's Services	Educ Special Needs	Revenue Expenditure	28-Jun-2018 FENHAM COACHWORKS	7524023		1E212	Transport Special	978.61
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 FENHAM PLAYGROUP LTD	7530099		1EEP5	2Yr Old Learning & Childcare	4309.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 FENHAM PLAYGROUP LTD	7530099	Revenue	1E201	ISB PVI Nurseries	6188.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FERGUSON LODGE	7528419	Revenue	1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FERGUSON LODGE	7528419		1MG20	Residential Care OP	73301.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FERGUSON LODGE	7528418		1MG20	Residential Care OP	18641.83
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 FERGUSON LODGE	7528419		4WX13	Ind Sector Client Loan Fund	2492.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FFORDD NEWYDD	7522279		1MK51	Home Care LD	473.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 FFORDD NEWYDD	7522278		1MK51	Home Care LD	7659.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jun-2018 FINDEL EDUCATION	7513859		1EA15	Newcastle City Learning Main	465.80 350.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	14-Jun-2018 FIRE PROTECTION ASSOCIATION	7515626		1FP40 1FP40	Safety	1130.00
Chief Executive's Adult and Culture	CD - Health & Safety Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Jun-2018 FIRE PROTECTION ASSOCIATION 05-Jun-2018 FIRST CALL HEALTHCARE	7536310 7522085		1FP40 1MG50	Safety Home Care-Spot Purchased OP	13930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 FIRST CALL HEALTHCARE	7522085		1MG50 1MG51	Home Care-Personal OP	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 FIRST CALL HEALTHCARE	7522085		1MH50	Home Care PD	854.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 FIRST CLASS RESIDENTIAL	7536451		1MF01	16+ Team (YP)	550.00
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Jun-2018 FIRST CLASS SUPPLY	7528610		1E869	Bridgewater Childcare Trading	535.50
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Jun-2018 FIRST CLASS SUPPLY	7536986		1E869	Bridgewater Childcare Trading	511.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 FITZROY SUPPORT	7538622	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 FITZROY SUPPORT	7538622	Revenue	1MK20	Residential Care LD	-812.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FIVE RIVERS CHILD CARE LTD	7540838	Revenue	1MC22	IND Sector Foster Carer Costs	5328.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jun-2018 FIVE STAR SERVICES LTD	7536536		1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 FIVE STAR SERVICES LTD	7537268		1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 FIVE STAR SERVICES LTD	7537271	Revenue		Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 FIVE STAR SERVICES LTD	7537323	Revenue		Transport Special	577.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 FIVE STAR SERVICES LTD	7539084	Revenue		Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 FIVE STAR SERVICES LTD	7539086	Revenue		Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jun-2018 FIVE STAR SERVICES LTD	7541582	Revenue		Transport Special	552.25
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	21-Jun-2018 FIVE STAR SERVICES LTD 21-Jun-2018 FIVE STAR SERVICES LTD	7532242 7532246		1E212 1E212	Transport Special Transport Special	552.50 585.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018 FIVE STAR SERVICES LTD 21-Jun-2018 FIVE STAR SERVICES LTD	7532246 7532254	Revenue		Transport Special Transport Special	400.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018 FIVE STAR SERVICES LTD 21-Jun-2018 FIVE STAR SERVICES LTD	7532403		1E212 1E212	Transport Special Transport Special	630.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018 FIVE STAR SERVICES LTD	7533862		1E212	Transport Special Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7522503	Revenue		Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7522504	Revenue		Transport Special	504.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7522507		1E212	Transport Special	344.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7522508		1E212	Transport Special	680.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7523012		1E212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7523013	Revenue	1E212	Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7523014		1E212	Transport Special	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-2018 FLEET FACTORS LTD	7517940		3KES1	Fleetmaster Stores Account	668.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 FLEET FACTORS LTD	7527538		1KESB	Heavy Workshop Code 5 Repairs	296.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018 FLEET FACTORS LTD	7527537		1KESB	Heavy Workshop Code 5 Repairs	317.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018 FLEET FACTORS LTD	7524942		3KES1	Fleetmaster Stores Account	404.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018 FLEET FACTORS LTD	7520555		3KES1	Fleetmaster Stores Account	390.00
Adult and Culture Children's Services	Social Services-Carefirst Childrens Services Support	Revenue Expenditure Revenue Expenditure	12-Jun-2018 FLEMING COURT 29-Jun-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7528494 7540951		1MG20 1E652	Residential Care OP Virtual School	7476.12 700.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7524227		1E652	Virtual School	700.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Jun-2018 FLUID AUTOMATION	7512071		1KR8L	Wide District Heating	510.00
Children's Services	Comm Hub	Revenue Expenditure	22-Jun-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7536961		1D508	Director of Place	6298.56
Children's Services	Comm Hub	Revenue Expenditure	11-Jun-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7521636		1E31B	PFI Full Services	564429.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 FOOD NATION	7540629		1MP31	Health Trainers	3994.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 FOOD NATION	7540630		1ML07	PH -Obesity and phys activity	45722.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7531043	Revenue	1EA06	Westgate ASB	4969.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7531126	Revenue	1EEP5	2Yr Old Learning & Childcare	5947.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7531126		1E201	ISB PVI Nurseries	-134.55
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7530100		1EEP5	2Yr Old Learning & Childcare	1933.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7530100		1E201	ISB PVI Nurseries	3299.40
Children's Services	Invoice	Revenue Expenditure	21-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7536074		1EEG1	Community Family Hub - West	506.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 FORESIGHT RESIDENTIAL LTD	7538516		1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 FORESIGHT RESIDENTIAL LTD	7538516		1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FOSTER CARE SOLUTIONS	7540837		1MC22	IND Sector Foster Carer Costs	23400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FOSTER CARES LTD	7540831		1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FOSTER CARES LTD	7540840		1MC22 1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	5640.00 3280.00
Children's Services Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	28-Jun-2018 FOSTER CARES LTD 28-Jun-2018 FOSTERING PEOPLE LTD	7540839 7540842		1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018 FOSTERING SOLUTIONS	7540843		1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018 FOUNDATION FOSTERING	7540844		1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13-Jun-2018 FRANK ROUND LTD	7516969		1KF07	Banqueting Suite	598.45
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jun-2018 FRANK ROUND LTD	7526134		1KF07	Banqueting Suite	262.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7538691		1KVEM	Mechanical Stand Alone Works	517.50
Children's Services	Educ Shieldfield	Revenue Expenditure	06-Jun-2018 FREEMAN CATERING BUTCHERS	7506904		1E464	Castle Nursery Shieldfield	273.55
Children's Services	Educ Willow Ave	Revenue Expenditure	25-Jun-2018 FREEMAN CATERING BUTCHERS	7538056	Revenue	1E465	Castle Nursery Willow Ave	481.77
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 FSK THERAPY	7533864	Revenue	1MF10	Adoption Payments	360.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jun-2018 FURNITURE RESOURCE CENTRE LTD	7511966	Revenue	1MG55	Extra Care Housing	1179.21
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	25-Jun-2018 FUTURE INDUSTRIAL SERVICES LTD	7531031		1KE27	Bereavement Services Overhead	2980.10
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 G O'BRIEN & SONS (NDC) LTD	7533053		1KEMC	Highways	1089.84
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 G O'BRIEN & SONS (NDC) LTD	7533054		1KEMC	Highways	12135.49
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 G O'BRIEN & SONS (NDC) LTD	7533019		1KEMC	Highways	14139.13
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 G O'BRIEN & SONS (NDC) LTD	7533016		1KEMC	Highways	1062.13
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 G O'BRIEN & SONS (NDC) LTD	7533014		1KEMC	Highways	13058.39 4853.12
Environment & Regeneration Adult and Culture	NS: Waste Management Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	04-Jun-2018 G&B WASTE SERVICES 26-Jun-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7519494 7538565		1KE21 1MH20	Brunswick Recycling Centre Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565		1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565		1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565		1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565		1MM20	Residential Care MH	-65.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 GARDEN LODGE	7528430		1MG20	Residential Care OP	65025.99
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 GARDEN LODGE	7528430	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GARDEN VILLAGE PLAYGROUP	7530210	Revenue	1EEP5	2Yr Old Learning & Childcare	1014.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GARDEN VILLAGE PLAYGROUP	7530210	Revenue	1E201	ISB PVI Nurseries	795.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018 GARDINER SECURITY LTD	7504707	Revenue	1KVEE	Electrical Stand Alone Works	266.38
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jun-2018 GATESHEAD CENTRAL TAXIS	7531727	Revenue		Transport Special	6920.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 GATESHEAD COLLEGE	7541400	Revenue		High Needs Post16 Funding	16976.00
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 GATESHEAD COLLEGE	6954555	Revenue		Citybuild Stores O/H	293.75
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 GATESHEAD COLLEGE	7167622	Revenue		Traffic Sig General O/H	445.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018 GATESHEAD COLLEGE	7519141	Revenue		Fleet Workshops OH	1206.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 GATESHEAD COUNCIL	7524819		1MK34	Shared Lives - Adult LD	3470.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 GATESHEAD COUNCIL	7524820		1MK34	Shared Lives - Adult LD	496.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 GATESHEAD COUNCIL	7524821		1MK34	Shared Lives - Adult LD	422.84
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Jun-2018 GATESHEAD COUNCIL	7524822		1MK34	Shared Lives - Adult LD	534.36 3470.87
Adult and Culture Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Jun-2018 GATESHEAD COUNCIL 12-Jun-2018 GATESHEAD COUNCIL	7524823 7512900	Revenue Revenue	1MK34	Shared Lives - Adult LD NE Youth Employment Programme	3470.87 877.69
Chief Executive's	Employee Services	Revenue Expenditure	27-Jun-2018 GB GROUP PLC	7512900	Revenue		Payroll	4566.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-Jun-2018 GB GROUP PLC	7531749	Revenue	1D521	Hackney Carriage & Privte Hire	7595.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-Jun-2018 GB GROUP PLC	7531755	Revenue	1D521	Hackney Carriage & Privte Hire	1633.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-2018 GB LOCKING SYSTEMS LTD	7532088	Revenue	1KVEE	Electrical Stand Alone Works	482.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Jun-2018 GB LUBRICANTS	7531759		1KENB	Fleet Workshops OH	386.95
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Jun-2018 GB LUBRICANTS	7530789		1KENB	Fleet Workshops OH	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018 GB LUBRICANTS	7512028		3KES1	Fleetmaster Stores Account	390.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018 GBM PRODUCTS	7526913		1KESA	Heavy Workshop Routine Repair	358.94
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOFF HUNTLEY PLANT LTD	7531855		1KESY	Fleet Services Hire office	919.00
HRA	HRA Invest/Del	Revenue Expenditure	26-Jun-2018 GEOL CONSULTANTS LTD	7521685		1HBTC	Planned Tech Maintenance	850.00
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1FJX1	Legal Services	1797.63
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KEMC	Highways	1842.62
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KENB	Fleet Workshops OH	667.99
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KF07 1KVWC	Banqueting Suite Minor Works Contracts	486.12
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779 7524779		1MR52	Adults Admin Pool	12111.08 3376.58
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KB40	Citybuild Stores O/H	509.55
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MG01	Care Management OP	1052.19
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MC21	Fostering Unit	1052.19
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KR01	Responsive Maintenance	46104.93
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MB04	Childrens Standards Unit	3650.29
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KE18	Walbottle Recycling Centre	418.53
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KE41	Domestic Refuse Collection	2286.30
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1EA15	Newcastle City Learning Main	970.15
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1E465	Castle Nursery Willow Ave	989.91
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1E462	Castle Nursery Dunstanburgh	163.58
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MM01	Assess & Care Management MH	4162.33
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KEG4	Blue Bin Recycling Scheme	27613.42
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KFX2	School Meals Overhead	184.53
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MB30	Long Term Social Work Teams	10413.15
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MB22	Initial Response Service	3355.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MG02	Community Health & Social Care	1683.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1E46H	Castle Nursery Montagu	234.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MK01	LDA Insights	1069.48
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1EJ11	Digital First	2295.49
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MB29	Contact Team	1115.76
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1FJX1	Legal Services	1348.22
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KEMC	Highways	1552.65
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KENB	Fleet Workshops OH	603.60
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KF07	Banqueting Suite	480.95
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KVWC	Minor Works Contracts	8421.59
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MR52	Adults Admin Pool	1065.65
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MG01	Care Management OP	841.75
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MC21	Fostering Unit	2118.14
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KR01 1MB04	Responsive Maintenance	29262.48 3637.24
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778 7524778		1KE18	Childrens Standards Unit	331.30
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KKK1	Walbottle Recycling Centre Cleaning Direct O/H	313.79
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KE41	Domestic Refuse Collection	1864.81
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1E465	Castle Nursery Willow Ave	865.25
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1E462	Castle Nursery Dunstanburgh	112.08
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KEG4	Blue Bin Recycling Scheme	23377.65
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MB30	Long Term Social Work Teams	8017.30
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MB22	Initial Response Service	2931.19
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MG02	Community Health & Social Care	1262.63
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1E46H	Castle Nursery Montagu	234.64
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		Parks & Heritage Trust Project	1113.67
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		LDA Insights	1049.08
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		Digital First	2295.49
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		Contact Team	1006.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Highways	2000.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1KENB	Fleet Workshops OH	627.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KF07	Banqueting Suite	276.79
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KVWC	Minor Works Contracts	10731.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MR52	Adults Admin Pool	3184.39
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1KB40	Citybuild Stores O/H	509.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MG01	Care Management OP	2090.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1MC21	Fostering Unit	2147.68
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1KR01	Responsive Maintenance	37905.78
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1MB04	Childrens Standards Unit	2637.74
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KE18	Walbottle Recycling Centre	558.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1EA15	Newcastle City Learning Main	422.64
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1E465	Castle Nursery Willow Ave	549.95
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1E462	Castle Nursery Dunstanburgh	1032.96
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1E464	Castle Nursery Shieldfield	345.33
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1E463	Castle Nursery Ryehill	321.10
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1MM01	Assess & Care Management MH	9.33
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948 7538948		1KEG4 1KFX2	Blue Bin Recycling Scheme School Meals Overhead	23208.16 276.79
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1MB30	Long Term Social Work Teams	8133.20
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1MB22	Initial Response Service	2576.89
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1MG02	Community Health & Social Care	1683.50
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1E46H	Castle Nursery Montagu	707.20
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1MK01	LDA Insights	1044.28
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1EJ11	Digital First	2296.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MB29	Contact Team	740.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1KEMC	Highways	2124.22
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1KF07	Banqueting Suite	851.23
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1KVWC	Minor Works Contracts	10420.91
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1MR52	Adults Admin Pool	845.20
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1MG01	Care Management OP	1052.19
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1MC21	Fostering Unit	1300.10
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1KR01	Responsive Maintenance	29953.09
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1MB04	Childrens Standards Unit	1036.51
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112 7512112		1KE18 1KE41	Walbottle Recycling Centre Domestic Refuse Collection	996.91 2441.10
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1EA15	Newcastle City Learning Main	252.51
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1E465	Castle Nursery Willow Ave	989.91
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1E462	Castle Nursery Dunstanburgh	230.22
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1E464	Castle Nursery Shieldfield	272.63
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1E463	Castle Nursery Ryehill	145.41
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1MM01	Assess & Care Management MH	29.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1KEG4	Blue Bin Recycling Scheme	30503.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1MB30	Long Term Social Work Teams	9173.82
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1MB22	Initial Response Service	2640.24
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1MG02	Community Health & Social Care	1510.58
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1E46H	Castle Nursery Montagu	234.64
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112		1MK01	LDA Insights	1062.08 2295.49
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112 7526991		1EJ11 1KE04	Digital First Sample and Defect Inspections	450.00
Environment & Regeneration Children's Services	E&R-Highway&Traffic Management Int Childhood Services	Revenue Expenditure	25-Jun-2018 GEOPLACE LLP 15-Jun-2018 GET CARTER TAXIS	7532269		1E212	Transport Special	8405.00
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 GILLS OF BYKER	7519227		1KVWC	Minor Works Contracts	4865.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jun-2018 GILLS OF BYKER	7518587		1KVEE	Electrical Stand Alone Works	337.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-2018 GILLS OF BYKER	7530211		1KBRM	Sub Contractors R & M	8157.20
HRA	HRA Property Maint	Revenue Expenditure	12-Jun-2018 GILLS OF BYKER	7509453		1HBTC	Planned Tech Maintenance	255.30
HRA	HRA Property Maint	Revenue Expenditure	12-Jun-2018 GILLS OF BYKER	7511161	Revenue	1HBTC	Planned Tech Maintenance	2744.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 GILLS OF BYKER	7521683	Revenue	1HBTC	Planned Tech Maintenance	392.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	27-Jun-2018 GL HEARN LIMITED	7540063	Revenue	1V688	LDF - Other LDF Work	14500.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GO FAR PLAYGROUP	7530105		1EEP5	2Yr Old Learning & Childcare	2379.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GO FAR PLAYGROUP	7530105		1E201	ISB PVI Nurseries	2148.41
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GO NORTH EAST	7515985	Revenue		Travel office Travel Passes	890.00
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 GO NORTH EAST	7491870	Revenue		Travel office Travel Passes	700.00
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 GO PLANT LTD	7531872	Revenue		Fleet Services Hire office	425.00
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 GO PLANT LTD	7541519	Revenue		Fleet Services Hire office	255.00
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 GO PLANT LTD	7541515	Revenue		Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	29-Jun-2018 GO PLANT LTD	7541516 7541518		1KESY	Fleet Services Hire office Fleet Services Hire office	425.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29-Jun-2018 GO PLANT LTD 25-Jun-2018 GOLDEN RIVER TRAFFIC LTD	7541518 7536435	Revenue Revenue	1KESY	Traffic Sig Gateshead Recharge	340.00 2250.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018 GPS INSTALLATIONS LTD	7512653		1EA04	Heaton ASB	438.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Jun-2018 GRAITEC LTD	7516943		1KTC2	Highway Design Major Projects	1330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 GRANGE DAY CENTRE	7522300		1MG60	Day Care OP	12942.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 GRANGE DAY CENTRE	7522300	Revenue		Day Care PD	115.04
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 GRASMERE LODGE	7538581		1MM20	Residential Care MH	2280.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GREEN TREE NURSERY	7530106		1EEP5	2Yr Old Learning & Childcare	3900.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GREEN TREE NURSERY	7530106	Revenue	1E201	ISB PVI Nurseries	10701.34
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GREENWICH LEISURE LIMITED	7522873	Revenue	1MG01	Care Management OP	6825.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 GROUNDWORK SOUTH TYNESIDE	7540598		1FC42	Communities Team	9348.43
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jun-2018 GS TRANSPORT	7538009		1MG01	Care Management OP	300.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	26-Jun-2018 GS TRANSPORT	7536095		1MM30	Beech Grove MH Resource Centre	346.64
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Jun-2018 GS TRANSPORT	7528590		2CAPI	Capital Investment	947.00
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Jun-2018 GS TRANSPORT	7536093		2CAPI	Capital Investment	1755.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jun-2018 GS TRANSPORT	7530020		1MC06	Iona Place Childrens Unit	815.00
Adult and Culture Environment & Regeneration	People Dir: FoodWorks CW Services to Schools	Revenue Expenditure Revenue Expenditure	27-Jun-2018 GT CLEANING MACHINES LTD 13-Jun-2018 GT CLEANING MACHINES LTD	7524240 7512921		1MW03 1KKK1	Capabilities Cleaning Direct O/H	800.00 297.00
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 GT CLEANING MACHINES LTD	7524242		1KKK1	Cleaning Direct O/H	259.00
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GULLIVERS TRUCK HIRE LTD	7512017		1KESY	Fleet Services Hire office	875.00
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 GULLIVERS TRUCK HIRE LTD	7514989		1KESY	Fleet Services Hire office	875.00
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 GULLIVERS TRUCK HIRE LTD	7506439		1KESY	Fleet Services Hire office	875.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 GULLIVERS TRUCK HIRE LTD	7523783		1KESY	Fleet Services Hire office	875.00
Children's Services	Invoice	Revenue Expenditure	07-Jun-2018 GUSTHARTS	7524281	Revenue	1KEBA	Sandhills Overheads	605.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 H FOWLER JOINERY LTD	7526127	Revenue	1KVWC	Minor Works Contracts	768.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HADRIAN HEALTHCARE GROUP	7538526	Revenue	1MG10	Nursing Care OP	7244.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HADRIAN HEALTHCARE GROUP	7538526		1MH10	Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HADRIAN HEALTHCARE GROUP	7538526		1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HADRIAN HEALTHCARE GROUP	7538526		1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HADRIAN HOUSE WALLSEND	7528481		1MG10	Nursing Care OP	9728.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 HADRIAN HOUSE WALLSEND	7528481 7518544		1MG10 3KES1	Nursing Care OP	-1434.36 334.46
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13-Jun-2018 HAKO MACHINES LTD 29-Jun-2018 HAKO MACHINES LTD	7533791		3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	354.46 361.39
Environment & Regeneration	,	Revenue Expenditure	26-Jun-2018 HAKO MACHINES LTD	7526921		1KESA	Heavy Workshop Routine Repair	825.12
HRA	HRA Planning QS	Revenue Expenditure	01-Jun-2018 HALL & PARTNERS	7520646		1HRA3	Misc Feasibility Study/Survey	787.50
Children's Services	YISP	Revenue Expenditure	08-Jun-2018 HAMPTON KNIGHT	7521518		1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 HAMWORTHY HEATING LTD	7538026		1KVEM	Mechanical Stand Alone Works	23829.80
Environment & Regeneration		Capital Expenditure	13-Jun-2018 HANDICARE	7514970		2N101	Capital Grants	1910.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jun-2018 HANDICARE	7514972	Capital 2	2N101	Capital Grants	3475.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Jun-2018 HANDICARE	7526804	Capital 2	2N101	Capital Grants	4147.00
Environment & Regeneration		Capital Expenditure	12-Jun-2018 HANDICARE	7516994		2N101	Capital Grants	1785.00
Environment & Regeneration		Capital Expenditure	08-Jun-2018 HANDICARE	7516145		2N101	Capital Grants	1740.00
Environment & Regeneration		Capital Expenditure	08-Jun-2018 HANDICARE	7525705		2N101	Capital Grants	1850.00
Environment & Regeneration		Capital Expenditure	08-Jun-2018 HANDICARE	7525706		2N101	Capital Grants	1625.00
Environment & Regeneration		Capital Expenditure	08-Jun-2018 HANDICARE	7525707		2N101	Capital Grants	775.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	08-Jun-2018 HANDICARE 08-Jun-2018 HANDICARE	7525747 7526029		2N101 2N101	Capital Grants Capital Grants	740.00 2136.47
Environment & Regeneration		Capital Expenditure	08-Jun-2018 HANDICARE	7526030		2N101 2N101	Capital Grants	2062.36
Environment & Regeneration		Capital Expenditure	08-Jun-2018 HANDICARE	7526031		2N101	Capital Grants	2062.36
Environment & Regeneration		Capital Expenditure	08-Jun-2018 HANDICARE	7526032		2N101	Capital Grants	2002.72
Environment & Regeneration		Capital Expenditure	05-Jun-2018 HANDICARE	7514967		2N101	Capital Grants	3750.00
Environment & Regeneration		Capital Expenditure	29-Jun-2018 HANDICARE	7541425		2N101	Capital Grants	935.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Jun-2018 HANDICARE	7526033	Capital 2	2N101	Capital Grants	3332.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Jun-2018 HANDICARE	7526034	Capital 2	2N101	Capital Grants	3542.58
Environment & Regeneration		Capital Expenditure	21-Jun-2018 HANDICARE	7526623		2N101	Capital Grants	3835.00
Environment & Regeneration		Capital Expenditure	20-Jun-2018 HANDICARE	7525422		2N101	Capital Grants	1944.69
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HANDS UP	7537994		1FT40	Communications Support	371.20
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 HARPER SIGNS LTD	7511986		1DY50	Misc Corporate Estates	629.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	26-Jun-2018 HARTFORD COURT 26-Jun-2018 HARTFORD COURT	7538537		1MG20 1MG20	Residential Care OP Residential Care OP	2195.00 -767.84
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 HATTON TRAFFIC MANAGEMENT LTD	7538537 7530860		1KVEM	Mechanical Stand Alone Works	372.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HAVEN DENE RESIDENTIAL HOME	7528484		1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 HAVEN DENE RESIDENTIAL HOME	7528484		1MG20	Residential Care OP	-552.00
Adult and Culture	EEC Homeless	Revenue Expenditure	12-Jun-2018 HAWDON CONTRACT SERVICES LTD	7512833	Revenue		Temporary Accommodation Prem	762.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HAWKSBURY HOUSE	7538584	Revenue		Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HAWKSBURY HOUSE	7538584	Revenue		Residential Care OP	-816.40
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 HAZLERIGG PARISH COUNCIL	7520317	Revenue	1RB30	Parish Precepts	6130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HC ONE	7528515		1MG10	Nursing Care OP	11288.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HC ONE	7528515		1MG20	Residential Care OP	-3026.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HC ONE	7528516		1MG10	Nursing Care OP	64274.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HC ONE	7528516		1MG20	Residential Care OP	32153.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 HEADWAY ARTS	7521385		1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 HEADWAY ARTS	7521386	Revenue		Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 HEALTH AND LIFE CARE UK LIMITED	7522266	Revenue		Home Care-Spot Purchased OP	3650.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jun-2018 HEALTH ASSURED LTD	7521247	Revenue	11730	Occupational Health	685.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH DIAGNOSTICS LTD	7527579	Revenue	1ML03	PH - NHS Health Checks	279.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH DIAGNOSTICS LTD	7527580	Revenue	1ML03	PH - NHS Health Checks	322.90
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH DIAGNOSTICS LTD	7527581	Revenue	1ML03	PH - NHS Health Checks	1111.85
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH DIAGNOSTICS LTD	7531254	Revenue	1ML03	PH - NHS Health Checks	18505.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HEALTH DIAGNOSTICS LTD	7539604	Revenue	1ML03	PH - NHS Health Checks	1087.95
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HEALTH DIAGNOSTICS LTD	7539608	Revenue	1ML03	PH - NHS Health Checks	258.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HEALTH DIAGNOSTICS LTD	7539609	Revenue	1ML03	PH - NHS Health Checks	417.75
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HEALTH DIAGNOSTICS LTD	7539610	Revenue	1ML03	PH - NHS Health Checks	1542.70
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HEALTH DIAGNOSTICS LTD	7539611	Revenue	1ML03	PH - NHS Health Checks	1850.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH WORKS NEWCASTLE	7531130	Revenue	1EEP5	2Yr Old Learning & Childcare	7079.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH WORKS NEWCASTLE	7531130	Revenue	1E201	ISB PVI Nurseries	4678.76
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH WORKS NEWCASTLE	7530754	Revenue	1ML03	PH - NHS Health Checks	336.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH WORKS NEWCASTLE	7530762	Revenue	1ML03	PH - NHS Health Checks	1320.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH WORKS NEWCASTLE	7530764	Revenue	1ML03	PH - NHS Health Checks	338.04
Children's Services	Invoice	Revenue Expenditure	26-Jun-2018 HEALTH WORKS NEWCASTLE	7538780	Revenue	1EEG1	Community Family Hub - West	7897.89
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Jun-2018 HEALTH WORKS NEWCASTLE	7522954	Revenue	1KLAD	Young People	293.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 HEALTHWATCH NEWCASTLE	7540639	Revenue	1MR81	Local Healthwatch	51611.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 HEALTHWORKS NEWCASTLE	7540614	Revenue	1ML07	PH -Obesity and phys activity	55079.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 HEALTHWORKS NEWCASTLE	7540614	Revenue	1ML12	PH -E Years and Children 5-19	27102.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 HEALTHWORKS NEWCASTLE	7540614	Revenue	1ML04	PH - Health Improvement	46411.08
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Jun-2018 HEARING PRODUCTS INTERNATIONAL	7514171	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	354.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	25-Jun-2018 HEART OF THE CITY PARTNERSHIP	7536484	Revenue	1V073	Historic Monumnets	328.28
· ·	S .	Revenue Expenditure	26-Jun-2018 HEATHERFIELD	7538525	Revenue	1MG10		2154.56
Adult and Culture	Social Services-Carefirst						Nursing Care OP	3583.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Jun-2018 HEATHERFIELD	7538525 7538525	Revenue Revenue	1MH20 1MM10	Residential Care PD	4216.12
Adult and Culture Adult and Culture	Social Services-Carefirst		26-Jun-2018 HEATHERFIELD 26-Jun-2018 HEATHERFIELD		Revenue	1MM20	Nursing Care MH	7166.96
Adult and Culture Adult and Culture		Revenue Expenditure	26-Jun-2018 HEATHERFIELD	7538525			Residential Care MH	
	Social Services-Carefirst	Revenue Income		7538525	Revenue	1MG10	Nursing Care OP	-552.40
	Allendale Rd	Revenue Expenditure	25-Jun-2018 HEATON CATERING EQUIPMENT LTD	7533631	Revenue	1KVEM	Mechanical Stand Alone Works	446.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 HEATON CATERING EQUIPMENT LTD	7533633	Revenue	1KVEM	Mechanical Stand Alone Works	770.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-2018 HEATON CATERING EQUIPMENT LTD	7524245	Revenue	1KVEM	Mechanical Stand Alone Works	387.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-2018 HEATON CATERING EQUIPMENT LTD	7524244	Revenue	1KVEM	Mechanical Stand Alone Works	325.00
	Allendale Rd	Revenue Expenditure	29-Jun-2018 HEATON CATERING EQUIPMENT LTD	7526541	Revenue	1KVEM	Mechanical Stand Alone Works	372.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-2018 HEATON CATERING EQUIPMENT LTD	7525944	Revenue	1KVEM	Mechanical Stand Alone Works	516.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jun-2018 HEATON CATERING EQUIPMENT LTD	7524251	Revenue	1KVEM	Mechanical Stand Alone Works	606.65
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEATON COMMUNITY CENTRE	7531138	Revenue	1EEP5	2Yr Old Learning & Childcare	975.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEATON COMMUNITY CENTRE	7531138	Revenue	1E201	ISB PVI Nurseries	315.41
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HEATON COMMUNITY CENTRE	7530109	Revenue	1EEP5	2Yr Old Learning & Childcare	4465.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HEATON COMMUNITY CENTRE	7530109	Revenue	1E201	ISB PVI Nurseries	3270.83
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HEATON NURSERY SCHOOL	7530111	Revenue	1EEP5	2Yr Old Learning & Childcare	4828.20
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HEATON NURSERY SCHOOL	7530111	Revenue	1E201	ISB PVI Nurseries	7480.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HEBBURN COURT	7538600	Revenue	1MG10	Nursing Care OP	3373.24
Chief Executive's	CD - Communities	Revenue Expenditure	21-Jun-2018 HEIGHLEY GATE NURSERY LTD	7536047	Revenue	1KN99	Wards - General	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522268	Revenue	1MG50	Home Care-Spot Purchased OP	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522269	Revenue	1MG50	Home Care-Spot Purchased OP	2538.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522271	Revenue	1MG50	Home Care-Spot Purchased OP	630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522272	Revenue	1MG50	Home Care-Spot Purchased OP	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522274	Revenue	1MG50	Home Care-Spot Purchased OP	1215.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522275	Revenue	1MG50	Home Care-Spot Purchased OP	1386.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522276	Revenue	1MG50	Home Care-Spot Purchased OP	747.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522277	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS COMMUNITY CARE LTD	7522094	Revenue	1MK51	Home Care LD	703.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-2018 HENDERSON ENVIRONMENTAL SERVICES LTD	7520489	Revenue	1KVEM	Mechanical Stand Alone Works	1898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7538513	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7538513	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jun-2018 HERTEL UK LTD	7535721	Revenue	1DR03	Grainger Market	2127.28
HRA	HRA Property Maint	Revenue Expenditure	04-Jun-2018 HERTEL UK LTD	7521687	Revenue	1HBSP	Planned Service&Plant Maint	2152.06
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 HEYSHAM HOUSE	7540892	Revenue	1MC02	Ind Sector Placements	78312.15
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HF TRUST LIMITED	7530949		1MK50	Supported Living LD	1895.40
Environment & Regeneration		Capital Expenditure	25-Jun-2018 HIGH HEATON ALLOTMENTS ASSOCIATION	7537656	Capital	1VH17	Brownfield Hsing Development	320.25
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 HIGH LEVEL CONTRACTS	7526004	Revenue		Arlington Avenue	1414.01
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Jun-2018 HIGHFIELD AWARDING BODY FOR COMPLIANCE	7521549		1EA15	Newcastle City Learning Main	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HIGHVIEW HOUSE CARE HOME	7538566		1MK20	Residential Care LD	22109.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HILTON PRIMARY ACADEMY	7531160	Revenue	1EEP5	2Yr Old Learning & Childcare	8619.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HILTON PRIMARY ACADEMY	7531160		1E201	ISB PVI Nurseries	19995.30
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Jun-2018 HIRST SIGNS LTD	7528272		1KEMV	Blacksmiths	1426.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jun-2018 HIRST SIGNS LTD	7522991		1KEMV	Blacksmiths	270.90
Environment & Regeneration	Highways	Revenue Expenditure	13-Jun-2018 HIRST SIGNS LTD	7528464	Revenue	1KEMV	Blacksmiths	433.50
	Highways	Revenue Expenditure	22-Jun-2018 HIRST SIGNS LTD			1KEMC	Highways	424.52
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	06-Jun-2018 HIRST SIGNS LTD	7524076	Revenue			424.52 610.00
Environment & Regeneration	ingilways	revenue Expenditule	00-JUII-ZUTU TIINGT SIGNO LTD	7524080	revenue	INLIVIO	Highways	610.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Centr	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	06-Jun-2018 HIRST SIGNS LTD	7524081	Revenue 1KEMV	Blacksmiths	747.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 HM COURTS & TRIBUNALS SERVICE	7538679	Revenue 3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 HM COURTS & TRIBUNALS SERVICE	7535655	Revenue 3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 HM COURTS & TRIBUNALS SERVICE	7535651	Revenue 3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 HM COURTS & TRIBUNALS SERVICE	7535649	Revenue 3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 HM COURTS & TRIBUNALS SERVICE	7535656	Revenue 3WJ01	Service Users Funds	400.00
Children's Services	Youth Offending Team	Revenue Expenditure	25-Jun-2018 HM PRISON & PROBATION SERVICE	7537619	Revenue 1ME01	Secure Accom (YJ)	5670.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Jun-2018 HM PRISON & PROBATION SERVICE	7537284	Revenue 1ME01	Secure Accom (YJ)	5921.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Jun-2018 HM PRISON & PROBATION SERVICE	7536944	Revenue 1ME01	Secure Accom (YJ)	3820.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Jun-2018 HM PRISON & PROBATION SERVICE	7536854	Revenue 1ME01	Secure Accom (YJ)	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HMS SERVICES LTD	7522084	Revenue 1MG50	Home Care-Spot Purchased OP	8728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HMS SERVICES LTD	7522084	Revenue 1MG51	Home Care-Personal OP	1348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HMS SERVICES LTD	7522084 7519427	Revenue 1MH50 Revenue 1FP30	Home Care PD	2016.00
Chief Executive's Children's Services	CD - Occup Health Unit	Revenue Expenditure	14-Jun-2018 HOBSON HEALTH LTD	7519427 7510705	Revenue 1FP30 Capital 2HE01	Occupational Health	825.00 1664.00
Environment & Regeneration	Invoice NS: D&CS Support Services	Capital Expenditure Revenue Expenditure	05-Jun-2018 HODGSON SAYERS LTD 12-Jun-2018 HODGSON SAYERS LTD	7510703	Revenue 1KBRM	Capital Citywide Sub Contractors R & M	23338.59
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7540879	Revenue 1MC02	Ind Sector Placements	16800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7540579	Revenue 1MK50	Supported Living LD	3787.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HOMECARE PLUS	7522062	Revenue 1MG51	Home Care-Personal OP	128600.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HOMECARE PLUS	7522062	Revenue 1MH50	Home Care PD	36005.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HOMECARE PLUS	7522062	Revenue 1MK51	Home Care LD	7900.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HOMECARE PLUS	7522062	Revenue 1MM50	Home Care MH	2009.15
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HOTSPUR EARLY YEARS PLAYGROUP	7530096	Revenue 1EEP5	2Yr Old Learning & Childcare	936.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HOTSPUR EARLY YEARS PLAYGROUP	7530096	Revenue 1E201	ISB PVI Nurseries	1272.38
Chief Executive's	CD - Democratic Service	Revenue Expenditure	21-Jun-2018 HOUSE OF LOGOS LTD	7536056	Revenue 1FN01	Lord Mayors Secretariat	916.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524829	Revenue 1MG50	Home Care-Spot Purchased OP	1462.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524830	Revenue 1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524831	Revenue 1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524832	Revenue 1MG50	Home Care-Spot Purchased OP	2167.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524833	Revenue 1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524834	Revenue 1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524835	Revenue 1MG50	Home Care-Spot Purchased OP	2177.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524836	Revenue 1MG50	Home Care-Spot Purchased OP	1482.00
Adult and Culture	Housing Payments	Revenue Expenditure	12-Jun-2018 HOUSING PAYMENTS CHQ	7528365	Revenue 3HH32	Northgate Rent Refunds	361.33
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jun-2018 HOUSING PAYMENTS CHQ	7526891	Revenue 3HH32	Northgate Rent Refunds	257.55
Adult and Culture	Housing Payments	Revenue Expenditure	04-Jun-2018 HOUSING PAYMENTS CHQ	7521661	Revenue 3HH32	Northgate Rent Refunds	827.05
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Revenue Expenditure Revenue Expenditure	15-Jun-2018 HOWDENS JOINERY 22-Jun-2018 HOWDENS JOINERY	7508997 7524668	Revenue 1KVWC Revenue 1KVWC	Minor Works Contracts Minor Works Contracts	1285.28 303.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HOWDON CARE CENTRE	7538571	Revenue 1MG10	Nursing Care OP	4687.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HOWDON CARE CENTRE	7538571	Revenue 1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HOWDON CARE CENTRE	7538571	Revenue 1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HOWDON CARE CENTRE	7538571	Revenue 1MG20	Residential Care OP	-636.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jun-2018 HSF TRAINING LTD	7537731	Revenue 1KB06	Citybuild Training	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 I TO I TRAINING	7526097	Revenue 1MX15	Safeguarding	800.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	22-Jun-2018 ICCM	7536937	Revenue 1KE27	Bereavement Services Overhead	310.00
HRA	HRA Concierge	Revenue Expenditure	11-Jun-2018 ICI CONTRACT DIRECT	7526580	Revenue 1HATC	Responsive Tech Maintenance	6726.20
HRA	HRA Concierge	Revenue Expenditure	26-Jun-2018 ICI CONTRACT DIRECT	7537057	Revenue 1HATC	Responsive Tech Maintenance	7328.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 IDEAL FOSTERING	7540845	Revenue 1MC22	IND Sector Foster Carer Costs	8800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7533139	Revenue 1V101	Bus Lane Enforcement	6819.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7540033	Revenue 1V101	Bus Lane Enforcement	8060.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7524170	Revenue 1V101	Bus Lane Enforcement	1175.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7531280	Revenue 1V101	Bus Lane Enforcement	1315.00
Children's Services	Raising Stnds	Revenue Expenditure	05-Jun-2018 IN CONTROL PARTNERSHIPS	7523011	Revenue 1MD91	SEN Reform Grant	5500.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 INCLUSION NORTH	7530940	Revenue 1MK95	Learning Disability Monies	12614.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Jun-2018 INDUSTRIAL BOILERHOUSE SUPPLIES LTD	7535945	Revenue 1KR05	District Heating	267.14
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jun-2018 INFORM CPI LTD	7540448	Revenue 1CR01	Revs and Bens Supp&Svs	34375.00
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 INITIAL SECURITY	7520370	Revenue 1KEWQ	Sandhills Depot	9092.68
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 INITIAL WASHROOM SOLUTIONS	7525001	Revenue 1V204	Car Parking Infrastructure	266.37
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22-Jun-2018 INSIGHT DIRECT (UK) LTD	7536992	Capital 2CITC	IT Services	603.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jun-2018 INSIGHT DIRECT (UK) LTD 11-Jun-2018 INSIGHT DIRECT (UK) LTD	7523996	Revenue 1CX50	Technical Refresh	531.32
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	04-Jun-2018 INSIGHT DIRECT (UK) LTD	7525945 7520844	Revenue 1CX50 Revenue 1CL21	Technical Refresh ICT Schools Managed Services	806.99 1669.98
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	21-Jun-2018 INSIGHT DIRECT (UK) LTD	7520844 7533869		Technical Refresh	
Environment & Regeneration	E&R Commercial	Revenue Expenditure Revenue Expenditure	21-Jun-2018 INSIGHT DIRECT (UK) LTD 22-Jun-2018 INSIGHT DIRECT (UK) LTD	7533869 7536989	Revenue 1CX50 Revenue 1D500	Food Safety & Training	737.18 805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 INSPIRED CARE UK	7522236	Revenue 1MG50	Home Care-Spot Purchased OP	408.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INSPIRED SUPPORT LTD	7522280	Revenue 1MK60	Ind Day Care LD	624.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INSPIRED SUPPORT LTD	7522281	Revenue 1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INSPIRED SUPPORT LTD	7522282	Revenue 1MK60	Ind Day Care LD	1392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INSPIRED SUPPORT LTD	7522283	Revenue 1MK60	Ind Day Care LD	936.00
, launt und Gunture	Could Convious Carollist		33 July 2010 HAST INCO GOT FORT ETD	1022200		Day Outo LD	330.00

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	05-Jun-2018 INSPIRED SUPPORT LTD	7522284	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Jun-2018 INSTITUTE OF MONEY ADVISERS	7524038	Revenue	1VH26	Housing Advice Centre	539.76
HRA	HRA Property Maint	Revenue Expenditure	19-Jun-2018 INTEGRATED WATER SERVICES	7525178	Revenue	1HBSP	Planned Service&Plant Maint	1836.69
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 INTERACT CARE LTD	7540877	Revenue	1MC02	Ind Sector Placements	38346.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 INTERACT CARE LTD	7540876	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522074	Revenue	1MK51	Home Care LD	3522.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522074	Revenue	1MK55	Home Care Family/Carer LD	876.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522047	Revenue	1MK50	Supported Living LD	28947.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522031	Revenue	1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522047	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522031	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Jun-2018 INTU ELDON SQUARE LTD	7521723		1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018 IPCL	7504215		1KVWC	Minor Works Contracts	7200.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Jun-2018 IRRV SERVICES LTD	7521990		1CR01	Revs and Bens Supp&Svs	1150.00
HRA	HRA Planning QS	Capital Expenditure	13-Jun-2018 ISOLER LTD	7530089		2HE01	Capital Citywide	24031.83
HRA	HRA Planning QS	Capital Expenditure	01-Jun-2018 ISOLER LTD	7520719	•	2HE01	Capital Citywide	145000.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jun-2018 ITV BROADCASTING LTD	7536949		1MF12	Adoption Interagency	7500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526992	Revenue	1CM00	IT Management & Admin	1300.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526562	Revenue	1CM00	IT Management & Admin	5750.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526982	Revenue	1CM00	IT Management & Admin	1150.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526983		1CM00	IT Management & Admin	3450.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526985		1CM00	IT Management & Admin	2300.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526986		1CM00	IT Management & Admin	4600.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 J & M TRAVEL	7523967		1E212	Transport Special	5670.00
HRA	HRA Property Maint	Capital Expenditure	27-Jun-2018 J M L HARDWARE LTD	7538983		2HE01	Capital Citywide	560.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	13-Jun-2018 J T DOVE LTD	7529804		1MW02	Nature's Landscape	260.76
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	12-Jun-2018 J T DOVE LTD	7527850		1MW02	Nature's Landscape	366.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	27-Jun-2018 J T DOVE LTD	7529805		1MW02	Nature's Landscape	375.99
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Jun-2018 J T DOVE LTD	7520267		1KVWC	Minor Works Contracts	525.23
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 J T DOVE LTD	7512733		1KR01	Responsive Maintenance	297.59
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 J T DOVE LTD	7520327	Revenue		Electrical Stand Alone Works	1405.76
		Revenue Expenditure	19-Jun-2018 J T DOVE LTD	7518101		1KVWC	Minor Works Contracts	356.15
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 J T DOVE LTD	7494807		1KR01	Responsive Maintenance	3553.00
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 J T DOVE LTD	7520289		1KVWC	Minor Works Contracts	1120.00
		Revenue Expenditure	27-Jun-2018 J T DOVE LTD	7524324		1KR01	Responsive Maintenance	1480.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 J T DOVE LTD	7524320		1KR01	Responsive Maintenance	1309.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	14-Jun-2018 J T DOVE LTD 13-Jun-2018 J T DOVE LTD	7512736 7520330		1KEMC 1KEMC	Highways	590.55 528.24
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018 J T DOVE LTD	7518021		1KEMC	Highways	454.00
Environment & Regeneration Environment & Regeneration	Highways	•	15-Jun-2018 J T DOVE LTD	7518021		1KEMC	Highways	454.00 471.07
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	12-Jun-2018 J T DOVE LTD	7510019		1KEMC	Highways Highways	2790.11
Environment & Regeneration	Highways Highways	Revenue Expenditure	08-Jun-2018 J T DOVE LTD	7510902		1KEMC	Highways	2790.11
Environment & Regeneration	Highways Highways	Revenue Expenditure	19-Jun-2018 J T DOVE LTD	7512007		1KEMC	Highways	287.13
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 J T DOVE LTD	7508536		1KEMC	Highways	2088.26
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 J T DOVE LTD	7508538		1KEMC	Highways	5482.32
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018 J T DOVE LTD	7508537		1KEMC	Highways	2064.72
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018 J T DOVE LTD	7508539		1KEMC	Highways	5613.57
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 J T DOVE LTD	7520728		1KEMC	Highways	3913.59
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-2018 J T DOVE LTD	7508554		1KEMC	Highways	349.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 J T DOVE LTD	7518161		1KEMC	Highways	7800.11
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018 J T DOVE LTD	7524663		1KEMC	Highways	847.05
		Revenue Expenditure	18-Jun-2018 J T DOVE LTD	7520346		1KEMC	Highways	3619.89
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 J&J STANLEY	7526512		1KE14	Waste Disposal General O/H	720.00
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 J&J STANLEY	7526513		1KE14	Waste Disposal General O/H	2160.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 J&J STANLEY	7532293		1KE14	Waste Disposal General O/H	4943.00
		Revenue Expenditure	27-Jun-2018 J&J STANLEY	7532294		1KE14	Waste Disposal General O/H	17826.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 J&J STANLEY	7532291		1KE14	Waste Disposal General O/H	1495.20
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 J&J STANLEY	7532290	Revenue		Waste Disposal General O/H	8583.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 J&J STANLEY	7532289	Revenue		Waste Disposal General O/H	13320.00
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 J&J STANLEY	7519151	Revenue		Waste Disposal General O/H	3514.00
Children's Services	Educ Perf Mon	Revenue Expenditure	21-Jun-2018 JANE HARLAND MUSIC	7519164	Revenue		SB Music Service	317.00
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 JBT WASTE SERVICES LTD	7503760		1KB40	Citybuild Stores O/H	2346.50
		Revenue Expenditure	25-Jun-2018 JBT WASTE SERVICES LTD	7507788		1KB40	Citybuild Stores O/H	868.30
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 JBT WASTE SERVICES LTD	7519416		1KB40	Citybuild Stores O/H	2342.70
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 JBT WASTE SERVICES LTD	7520512	Revenue	1KB40	Citybuild Stores O/H	2348.40
Environment & Regeneration		Revenue Expenditure	22-Jun-2018 JBT WASTE SERVICES LTD	7523878	Revenue	1KB40	Citybuild Stores O/H	2498.50
		Revenue Expenditure	11-Jun-2018 JBT WASTE SERVICES LTD	7514202	Revenue	1KB40	Citybuild Stores O/H	1012.70
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 JBT WASTE SERVICES LTD	7530036	Revenue	1KB40	Citybuild Stores O/H	1438.30
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	22-Jun-2018 JC MAINTENANCE SERVICES LTD	6842600	Revenue	1V200	Haymarket Bus Station	758.09

Section Processing Proces	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment A Registration No. Accordance April 20 Marc Control 170 Marc Control	Environment & Regeneration								
Part								,	
Section Sect									
Everyment Regionation Regi								Welford Resource Centre LD	
Power	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018 JC MAINTENANCE SERVICES LTD	7537173	Revenue	1FRAW	Premises Contracts	295.11
Productionary A Regionalization Record Regionalization Productionary A Regionalization Record Regionalization R	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-2018 JC MAINTENANCE SERVICES LTD	7541665	Revenue	1DV01	1 Charlotte Square	356.25
Pendemann Registration Recommend Registration Pendeman Registration Pendeman Registration Pendeman Registration P. 20-2076	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-2018 JC MAINTENANCE SERVICES LTD	7541668	Revenue	1DT09	Bath Street Workshops	1624.74
Footmarker A Registration Recommend Pages Processing A R			Revenue Expenditure					Mill Lane Ind. Est.	
Envertemen & Regionation R									
Environment A Regeneration Flydrowny									
Color Execution No. Acade Color No. Acade No. Acade Color No. Acade									
Selection Security								•	
Audit and Calliste									
Adult and Culture			•						
Environment & Regeneration Membrane Part Personal Expenditure 1-3-Jun 2016 EWPONDS 7888527 Revenue 197037 Reportance Maintenance 458.00 Revenue Expenditure 2-3-Jun 2016 2.6 Mem CPCP 7888527 Revenue 197037 Reportance Part 197037 Revenue 197									
Environment & Regeneration R. Scheit Healing Revenue Expenditure Sevenue Fredericum									
Environment & Régionamenton St. Debriet Healing Revenue Expenditure 1-1. In-2018 J. D. S. S. YUC-RY 752677 Revenue 1600									
Environment & Fregionarison Schuler Spenditure Schurz-Delis Delis No. PURBERT LTD 725685 Rownen 1506 Springs 1238.77 Control of the Springs Spring									
Children's Services								ě .	
Diction Services Highways Revenue Expenditure February									
Environment & Regeneration Highways Revenue Expenditure 15-Jun-2019 JOBINO PURSERT TO 750000 Revenue ICEMC Highways 15.00 Environment & Regeneration Highways Revenue Expenditure 15-Jun-2019 JOBINO PURSERT TO 750000 Revenue ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways 75.00 The Common of the Personal Purseas ICEMC Highways The Common of the Personal Purseas ICEMC Highway									
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Chief Executive's Newcastle City Revenue Expenditure 28-Jun-2018 JOMAST ACCOMODATION LIMITED 7524783 Revenue 1VH26 Housing Advice Centre 550.00 Chief Executive's Newcastle City Revenue Expenditure 14-Jun-2018 JONES LANG LASALLE 7511008 Revenue 1DF32 NGI Visitor Info Ctr 24825.00									
Chief Executive's Newcastle City Revenue Expenditure 14-Jun-2018 JONES LANG LASALLE 7511008 Revenue 1DF32 NGI Visitor Info Ctr 24825.00									
		Newcastle City							
	Chief Executive's		Revenue Expenditure	08-Jun-2018 JONES LANG LASALLE		Revenue	1DF32	NGI Visitor Info Ctr	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev (Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-2018 JONES LANG LASALLE	7517330		1V132	Quayside Multi Storey	3562.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522818		1MK60	Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522819	Revenue 1	1MK60	Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522820	Revenue 1	1MK60	Ind Day Care LD	358.82
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522825	Revenue 1	1MK60	Ind Day Care LD	324.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522828		1MK60	Ind Day Care LD	619.78
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522829		1MK60	Ind Day Care LD	391.44
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 JT DUFFY ROOFING LTD	7514320		1DZ12	Newbiggin Hall Cost Centre	600.00
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 JT DUFFY ROOFING LTD	7527861		1KBRM	Sub Contractors R & M	18424.93
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Jun-2018 JTL SCAFFOLDING LTD	7539072		1KR3W	Planned West	1640.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 JTL SCAFFOLDING LTD	7539073		1KR01	Responsive Maintenance	350.00
Adult and Culture	EEC Homeless	Revenue Expenditure	13-Jun-2018 JTM SERVICE	7512624		1VH22	Temporary Accommodation Prem	395.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 JTM SERVICE	7404388		1MX01	Welford Resource Centre LD	327.74
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 JTM SERVICE	7404392		1VH22	Temporary Accommodation Prem	801.84
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 JTM SERVICE	7525121		1HBSP	Planned Service&Plant Maint	2234.02
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 JUBILEE MEWS	7528446 7528446		1MG10 1MM10	Nursing Care OP Nursing Care MH	632.64 22664.36
Chief Executive's		Revenue Expenditure	12-Jun-2018 JUBILEE MEWS	7526 44 6 7533594		1FP30	9	3660.00
Children's Services	CD - Occup Health Unit Int Childhood Services	Revenue Expenditure	19-Jun-2018 K R H SMITH CONSULTING LTD 18-Jun-2018 K.S. COACHES	7533334		1E212	Occupational Health Transport Special	1550.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Jun-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7521597		1EJ20	City Library Premises	297184.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 KALMER COUNSELLING SERVICES	7540623		1MD83	CAMHS Expanding Minds	12499.12
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 KARBON HOMES LTD	7530948		1MK50	Supported Living LD	332.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 KARBON HOMES LTD	7530945		1MK50	Supported Living LD	394.68
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 KARBON HOMES LTD	7530947		1MK50	Supported Living LD	387.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018 KB SHEET METAL	7531186		1KVEM	Mechanical Stand Alone Works	280.00
Environment & Regeneration	•	Revenue Expenditure	14-Jun-2018 KB SHEET METAL	7531187		1KVEM	Mechanical Stand Alone Works	1000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 KEIR LOCK CHILDREN'S HOMES LTD	7540891		1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 KEITHS COACHES LTD	7540433		1E212	Transport Special	2345.32
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 KEITHS COACHES LTD	7540439		1E212	Transport Special	2185.01
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jun-2018 KEITHS COACHES LTD	7538778		1E212	Transport Special	812.70
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jun-2018 KEITHS COACHES LTD	7538086		1E212	Transport Special	3332.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 KELLY PLANT HIRE	7523784		1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018 KELLY PLANT HIRE	7539796	Revenue 1	1KESY	Fleet Services Hire office	368.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Jun-2018 KELTIC CLOTHING	7525920	Revenue 1	1V105	Supervision & Enforcement	616.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KENSINGTON RESIDENTIAL HOME	7528429	Revenue 1	1MG10	Nursing Care OP	28907.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KENSINGTON RESIDENTIAL HOME	7528429	Revenue 1	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KENSINGTON RESIDENTIAL HOME	7528429	Revenue 1	1MH10	Nursing Care PD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KENSINGTON RESIDENTIAL HOME	7528429		1MM10	Nursing Care MH	3240.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538614		1MG10	Nursing Care OP	74661.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538614		1MG20	Residential Care OP	21576.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538614		1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538614		1MM10	Nursing Care MH	8376.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538614		1MM20	Residential Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538636		1MG10	Nursing Care OP	1265.28
HRA	HRA Invest/Del	Capital Expenditure	07-Jun-2018 KENTON KARPETS	7515671		2HE01	Capital Citywide	1000.00
HRA	HRA Invest/Del	Revenue Expenditure	19-Jun-2018 KENTON KARPETS	7520875		1HRA9	HRA - Demolition Revenue Exp	314.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON MANOR NURSING HOME	7538549		1MG10	Nursing Care OP	81605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Jun-2018 KENTON MANOR NURSING HOME	7538549		1MG20 1MK20	Residential Care OP	46253.64 1820.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	26-Jun-2018 KENTON MANOR NURSING HOME 26-Jun-2018 KENTON MANOR NURSING HOME	7538549 7538549		1WK20 4WX13	Residential Care LD Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KENTON PARK NURSERY SCHOOL	7530049		1EEP5	2Yr Old Learning & Childcare	3841.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KENTON PARK NURSERY SCHOOL	7530097		1E201	ISB PVI Nurseries	12395.79
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 KENTON SCHOOL ACADEMY TRUST	7524134		1E396	High Needs Tranformation	42500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 KEYRING LIVING SUPPORT NETWORK	7540588		1MK50	Supported Living LD	18515.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 KEYRING LIVING SUPPORT NETWORK	7540587		1MG51	Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 KEYRING LIVING SUPPORT NETWORKS	7522079		1MG60	Day Care OP	4367.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 KEYRING LIVING SUPPORT NETWORKS	7522079		1MH60	Day Care PD	902.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 KEYRING LIVING SUPPORT NETWORKS	7522079	Revenue 1	1MM60	Day Care MH	586.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 KEYS EDUCATION AND CARE LIMITED	7540888	Revenue 1	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7538563	Revenue 1		Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7538563	Revenue 1	1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KID N PLAY LTD	7530223	Revenue 1	1EEP5	2Yr Old Learning & Childcare	916.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KID N PLAY LTD	7530223		1E201	ISB PVI Nurseries	20654.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7530110		1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7530110		1E201	ISB PVI Nurseries	11682.32
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KIDS 1ST-GOSFORTH	7530115	Revenue 1		2Yr Old Learning & Childcare	1521.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KIDS 1ST-GOSFORTH	7530115		1E201	ISB PVI Nurseries	29025.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 KIDS KABIN	7540597	Revenue 1		PH -Obesity and phys activity	4721.08
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Jun-2018 KIER CONSTRUCTION - SCOTLAND	7530909	Capital 2	2N401	Capital General	1542284.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Jun-2018 KIER CONSTRUCTION - SCOTLAND	7530906	Capital	2N401	Capital General	8303.20
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Jun-2018 KILLGERM CHEMICALS LTD	7521718	Revenue	1KKA4	Pest Control	5453.55
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KINGSTON PARK PLAYGROUP	7530112	Revenue		2Yr Old Learning & Childcare	759.46
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KINGSTON PARK PLAYGROUP	7530112	Revenue		ISB PVI Nurseries	2384.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KIRKWOOD COURT	7528475	Revenue	1MG10	Nursing Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KIRKWOOD COURT	7528475	Revenue	1MG20	Residential Care OP	81740.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KIRKWOOD COURT	7528475	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KIRKWOOD COURT	7528475	Revenue	1MK20	Residential Care LD	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KIRKWOOD COURT	7528474	Revenue Revenue	1MG20 1FRAW	Residential Care OP Premises Contracts	7817.38 7836.92
Environment & Regeneration HRA	NS: Asset Man HRA Planning QS	Revenue Expenditure Capital Expenditure	21-Jun-2018 KONE PLC 20-Jun-2018 KONE PLC	7533754 7521296	Capital	2HE01	Capital Citywide	16426.27
HRA	HRA Property Maint	Revenue Expenditure	25-Jun-2018 KONE PLC	7531002	Revenue	1HRM1	Comm Areas - R&M Contracts	346.25
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-2018 KONE PLC	7530954	Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-2018 KONE PLC	7531017	Revenue	1HRM1	Comm Areas - R&M Contracts	507.85
HRA	HRA Property Maint	Revenue Expenditure	21-Jun-2018 KONE PLC	7530900	Revenue	1HRM1	Comm Areas - R&M Contracts	16457.19
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018 LA TAXIS	7536100	Revenue	1MK60	Ind Day Care LD	1335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jun-2018 LA TAXIS	7528645	Revenue	1MK60	Ind Day Care LD	1043.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018 LA TAXIS	7524021	Revenue	1MK60	Ind Day Care LD	1336.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jun-2018 LA TAXIS	7516199	Revenue	1MK60	Ind Day Care LD	1336.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jun-2018 LA TAXIS	7516989	Revenue	1MK60	Ind Day Care LD	1320.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jun-2018 LA TAXIS	7531934	Revenue	1E212	Transport Special	7525.60
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 LA TAXIS	7519567	Revenue	1E212	Transport Special	6777.60
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jun-2018 LA TAXIS	7536851	Revenue	1E212 1E212	Transport Special	7164.40
Children's Services Environment & Regeneration	Int Childhood Services CW Services to Schools	Revenue Expenditure Revenue Expenditure	01-Jun-2018 LA TAXIS 27-Jun-2018 LACA	7518564 7539719	Revenue Revenue	1E212 1KFX2	Transport Special School Meals Overhead	7308.20 335.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530703	Revenue	1EEP5	2Yr Old Learning & Childcare	1774.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530703	Revenue	1E201	ISB PVI Nurseries	1045.69
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530704	Revenue	1EEP5	2Yr Old Learning & Childcare	2320.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530704	Revenue		ISB PVI Nurseries	8002.43
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530705	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530705	Revenue	1E201	ISB PVI Nurseries	6871.22
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530114	Revenue	1EEP5	2Yr Old Learning & Childcare	1033.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530114	Revenue	1E201	ISB PVI Nurseries	2097.79
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7538993	Revenue	1E201	ISB PVI Nurseries	3177.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 LAIDLAW LTD	7525429	Revenue	1KVWC	Minor Works Contracts	2321.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LAMBTON HOUSE	7538548	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 LAMBTON HOUSE	7538548	Revenue	1MG20	Residential Care OP	-575.76 11867.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Jun-2018 LANCHESTER COURT CARE HOME 26-Jun-2018 LANCHESTER COURT CARE HOME	7538542 7538542	Revenue Revenue	1MH10 1MK10	Nursing Care PD Nursing Care LD	15281.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LANCHESTER COURT CARE HOME 26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue	1MK20	Residential Care LD	26639.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue	1MK20	Residential Care LD	-327.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018 LANDMARK CHAMBERS	7526824	Revenue	1V001	Transport Development	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018 LANDMARK CHAMBERS	7531711	Revenue	1V030	Development Management	1400.00
· ·	NS: Asset Man	Revenue Expenditure	25-Jun-2018 LANES GROUP PLC	7537195	Revenue	1FRAA	Westgate	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jun-2018 LANES GROUP PLC	7514322	Revenue	1DZ11	Moulton Court Blakelaw	260.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 LANES GROUP PLC	7525758	Revenue	1KR05	District Heating	780.00
Environment & Regeneration	NS: Waste Management NS: Resources	Revenue Expenditure	18-Jun-2018 LARAC 13-Jun-2018 LARGE PRINT WORKS	7533114	Revenue Revenue	1KE14 1KS07	Waste Disposal General O/H	425.00 434.00
Environment & Regeneration Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	11-Jun-2018 LEARNING FOR LIFE	7512911 7527043	Revenue		Sponsorships High Needs Post16 Funding	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 LEARNING IN LEISURE	7522170	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 LEAZES HALL NURSING HOME	7528491	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 LEAZES HALL NURSING HOME	7528491	Revenue	1MG10	Nursing Care OP	-554.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Jun-2018 LEAZES HOMES	7531180	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Jun-2018 LEAZES HOMES	7522787	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Jun-2018 LEAZES HOMES	7538669	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Jun-2018 LEAZES HOMES	7540075	Revenue	1MK50	Supported Living LD	5204.24
Chief Executive's	Newcastle City	Revenue Income	15-Jun-2018 LEAZES HOMES	7533171	Revenue		Leazes Homes Finance Trnfrs	90000.00
HRA	HRA Invest/Del	Revenue Expenditure	11-Jun-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7526581	Revenue		HRA - Investment Related Expe	1950.00
Children's Services	Comm Hub	Revenue Expenditure	15-Jun-2018 LEES CLEANING CONTRACTORS LLP	7530790	Revenue		BSF Phase 2	658.00
Children's Services	Comm Hub	Revenue Expenditure	20-Jun-2018 LEES CLEANING CONTRACTORS LLP	7519613	Revenue		BSF Phase 1	1136.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-2018 LEES CLEANING CONTRACTORS LLP	7519490	Revenue		Walbottle Campus Residential Care MH	345.00
Adult and Culture Adult and Culture	Social Services Carefirst	Revenue Expenditure	08-Jun-2018 LENORE CARE HOME 11-Jun-2018 LENORE CARE HOME	7524824	Revenue	1MM20		1050.00
Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Expenditure Revenue Expenditure	21-Jun-2018 LENORE CARE HOME 21-Jun-2018 LEONARD CHESHIRE DISABILITY	7526923 7533740	Revenue Revenue	1MK20 1MH60	Residential Care LD Day Care PD	1674.00 5649.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Jun-2018 LEONARD CHESHIRE DISABILITY	7535740 7525246	Revenue		Ind Day Care LD	367.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 LEONARD CHESHIRE FOUNDATION	7528510	Revenue		Nursing Care OP	16861.84
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March Column	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total
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Author of Column	Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MG10	Nursing Care OP	-608.24
Authors Second Services General Conference Author Services Author Second Services Author S	Adult and Culture	Social Services-Carefirst	Revenue Income		7528510	Revenue	1MH10	Nursing Care PD	-1748.60
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Adult and Culture Social Services-Cuerfelral Revenue Expenditure Social	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522112	Revenue	1MH50	Home Care PD	
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			Capital Expenditure					Facility Services	

Directorate	Service Area	Group Description Paid D	late Supplier Name	Internal Re	f Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Capital Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511239	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration		Capital Expenditure	08-Jun-2018 LOOKERS CORPORATE	7525862	Capital	2KF01	Facility Services	13926.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530791	Capital	2KF01	Facility Services	19201.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530792	Capital	2KF01	Facility Services	18768.13
Environment & Regeneration		Capital Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530858	Capital	2KF01	Facility Services	18976.13
Environment & Regeneration		Capital Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530793	Capital	2KF01	Facility Services	12830.94
Environment & Regeneration		Capital Expenditure	20-Jun-2018 LOOKERS CORPORATE	7517890	Capital	2KF01	Facility Services	10832.95
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511215	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511233	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511236	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13-Jun-2018 LOOKERS CORPORATE 13-Jun-2018 LOOKERS CORPORATE	7511237 7511239	Revenue Revenue	1KESW 1KESW	Fleet SLA Costs & Income Fleet SLA Costs & Income	240.00 240.00
Environment & Regeneration	, ,	Revenue Expenditure	08-Jun-2018 LOOKERS CORPORATE	7525862	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530791	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530792	Revenue		Fleet SLA Costs & Income	250.00
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530858	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530793	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018 LOOKERS CORPORATE	7517890	Revenue	1KESW	Fleet SLA Costs & Income	145.00
Chief Executive's	Accountancy	Revenue Expenditure	27-Jun-2018 LOOMIS UK LTD	7536135	Revenue	1FF51	Finance	461.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Jun-2018 LOOMIS UK LTD	7540513	Revenue	1KJ51	Cash in Transit	540.00
	CW Security Services	Revenue Expenditure	01-Jun-2018 LOOMIS UK LTD	7520061	Revenue	1KJ51	Cash in Transit	1740.00
· ·	NS: Asset Man	Revenue Expenditure	01-Jun-2018 LORD HIRE CENTRES	7520421	Revenue	1DV01	1 Charlotte Square	435.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Jun-2018 M & M CITY NEWS	7531204	Revenue		Stock Services	528.70
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 M & M CITY NEWS	7520460	Revenue	1EJ13	Stock Services	550.25
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 M & M CITY NEWS	7520463 7526158	Revenue	1EJ13 1FT04	Stock Services Policy & Comms Team	510.55 51.55
Environment & Regeneration Environment & Regeneration	NS: Resources	Revenue Expenditure Revenue Expenditure	27-Jun-2018 M & M CITY NEWS 27-Jun-2018 M & M CITY NEWS	7526158	Revenue Revenue	1V030	Development Management	37.95
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 M & M CITY NEWS	7526158	Revenue	1FG51	Chief Executive	37.95
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 M & M CITY NEWS	7526158	Revenue	1D550	Executive and Events	20.70
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 M & M CITY NEWS	7526158	Revenue	1FK04	Committee	75.90
	NS: Resources	Revenue Expenditure	27-Jun-2018 M & M CITY NEWS	7526158	Revenue	1FK08	Leader of The Opposition	37.95
	E&R Resilience Planning	Revenue Expenditure	13-Jun-2018 MAMMA SUE'S KITCHEN	7525387	Revenue	1D561	Local Resilience Forum	640.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 MANCHESTER CITY COUNCIL	7524127	Revenue	1VH32	FHU Policy/Commissioning Team	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 MANOR HOUSE	7528480	Revenue	1MG10	Nursing Care OP	2971.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 MANOR HOUSE	7528480	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 MANOR HOUSE	7528480	Revenue	1MG20	Residential Care OP	-546.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7538569	Revenue	1MM20	Residential Care MH	10368.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 MAPLE LODGE NURSERY	7530190	Revenue	1EEP5	2Yr Old Learning & Childcare	1111.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 MAPLE LODGE NURSERY	7530190	Revenue Revenue	1E201 1KVWC	ISB PVI Nurseries	14240.44 844.00
Environment & Regeneration HRA	NS: Capital Works HRA General	Revenue Expenditure Revenue Expenditure	27-Jun-2018 MARIAN ENGINEERING LTD 11-Jun-2018 MARSH UK LTD	7520364 7527106	Revenue	1HEIS	Minor Works Contracts Insurance	37825.12
HRA	HRA General	Revenue Income	11-Jun-2018 MARSH UK LTD	7527106	Revenue	1HRA1	HRA-General	-5206.06
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018 MARSHALLS GROUP PLC	7532935	Revenue	1KEMC	Highways	3129.41
Children's Services	Invoice	Revenue Expenditure	18-Jun-2018 MARSHALLS GROUP PLC	7519085	Revenue		Highways	30.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018 MARSHALLS GROUP PLC	7537826	Revenue	1KEMC	Highways	8980.28
Environment & Regeneration	Highways	Revenue Expenditure	26-Jun-2018 MARSHALLS GROUP PLC	7537998	Revenue	1KEMC	Highways	30.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 MARSTON GROUP LTD	7520820	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018 MARSTON GROUP LTD	7516014	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 MARY FISHER HOUSE	7528487	Revenue		Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 MARY FISHER HOUSE	7528487	Revenue	1MG20	Residential Care OP	-1039.44
Children's Services	YISP	Revenue Expenditure	19-Jun-2018 MATRIX DIAGNOSTICS LTD	7531631	Revenue	1MD7A	MST - Child Abuse & Neglect	412.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure Revenue Expenditure	13-Jun-2018 MAXFIXINGS	7505530	Revenue	1KEMC 1KEMC	Highways	1125.80
Environment & Regeneration Environment & Regeneration	Blacksmiths Blacksmiths	Revenue Expenditure	05-Jun-2018 MAXFIXINGS 27-Jun-2018 MAXFIXINGS	7505531 7522914	Revenue Revenue	1KEMC	Highways Highways	1050.00 1276.38
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jun-2018 MAXFIXINGS	7522914	Revenue	1KEMV	Blacksmiths	2675.00
	Highways	Revenue Expenditure	05-Jun-2018 MAXFIXINGS	7505525	Revenue	1KEMC	Highways	869.00
Environment & Regeneration	0 ,	Revenue Expenditure	29-Jun-2018 MAXFIXINGS	7523850	Revenue		Highways	550.00
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 MAXFIXINGS	7518214	Revenue		Highways	880.00
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 MAXFIXINGS	7518211	Revenue	1KEMC	Highways	2100.00
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 MAXFIXINGS	7517081	Revenue		Highways	2100.00
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 MAXFIXINGS	7515899	Revenue		Highways	1760.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jun-2018 MAYNARDS TRAVEL	7524009	Revenue		Newcastle City Learning Main	820.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jun-2018 MAYNARDS TRAVEL	7537150	Revenue		Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jun-2018 MAYNARDS TRAVEL	7518384	Revenue		Transport Special	4064.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018 MAYNARDS TRAVEL	7526826	Revenue		Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MAYPOLE CARE HOME	7538594	Revenue	1MM20	Residential Care MH	6400.00
Children's Services	Educ Perf Mon Social Services-Carefirst	Revenue Expenditure	01-Jun-2018 MC DROP DEAD FRED	7520243	Revenue		SB Music Service	1521.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 MCGOWAN COURT 12-Jun-2018 MCGOWAN COURT	7528447 7528447	Revenue Revenue		Nursing Care OP Nursing Care MH	7867.92 9914.88
Addit and Guittie	Ooda ociviocs-oaicilist	revenue Expenditure	12-0411-2010 WIGGOVVAIN GOOKT	1 320441	revenue	i IVIIVI I U	INGISHING COLE IVII I	3314.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 MCGOWAN COURT	7528447		1MG10	Nursing Care OP	-1107.48
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 MCGOWAN COURT	7528447		1MM10	Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MEADOW PARK	7538530		1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 MEADOW PARK	7538530		1MG20	Residential Care OP	-552.40
HRA	HRA Planning QS	Capital Expenditure	29-Jun-2018 MEARS LTD	7541567		2HE01	Capital Citywide	35049.47
HRA	HRA Planning QS	Capital Expenditure	04-Jun-2018 MEARS LTD	7521634		2HE01	Capital Citywide	43479.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-2018 MELDRUM CONSTRUCTION SERVICES LTD	7536334		1KVWC	Minor Works Contracts	10012.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MELTON HOUSE	7538574		1MG10	Nursing Care OP	18090.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MELTON HOUSE	7538574		1MG20	Residential Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MENCAP	7522076		1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 MENTAL HEALTH CONCERN	7540589		1MG51	Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 MENTAL HEALTH CONCERN	7540627		1MM90	VCS Commissioning MH	28592.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 MENTAL HEALTH CONCERN	7540626	Revenue	1MG60	Day Care OP	27829.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 MENTAL HEALTH CONCERN	7540626	Revenue	1MX50	Crisis Response Block Gross	67420.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MENTAL HEALTH CONCERN	7522066	Revenue	1MG60	Day Care OP	2662.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MENTAL HEALTH CONCERN	7522066	Revenue	1MH60	Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MENTAL HEALTH CONCERN	7522066	Revenue	1MM60	Day Care MH	1537.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 MENTAL HEALTH CONCERN	7521376	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018 MENTAL HEALTH CONCERN	7533186	Revenue	1MM50	Home Care MH	2422.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jun-2018 MEON	7519174	Revenue	1V204	Car Parking Infrastructure	2327.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MERIT HOME CARE SERVICES	7522064	Revenue	1MG50	Home Care-Spot Purchased OP	7547.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MERIT HOME CARE SERVICES	7522064	Revenue	1MG51	Home Care-Personal OP	70591.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MERIT HOME CARE SERVICES	7522064	Revenue	1MH50	Home Care PD	13846.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MERIT HOME CARE SERVICES	7522064	Revenue	1MK51	Home Care LD	3130.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MERIT HOME CARE SERVICES	7522064	Revenue	1MM50	Home Care MH	3478.90
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 MERIT HOME CARE SERVICES	7526025	Revenue	1MG55	Extra Care Housing	26221.41
HRA	HRA Property Maint	Revenue Expenditure	28-Jun-2018 MERLIN REPAIR SPECIALISTS LTD	7540566	Revenue	1HBTC	Planned Tech Maintenance	360.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 METALPOINT LTD	7502012	Revenue	1KVWC	Minor Works Contracts	347.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018 METALPOINT LTD	7514996		1KENB	Fleet Workshops OH	263.10
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018 MGL DEMOLITION LTD	7519160	Revenue	1KEMC	Highways	591.36
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 MGL DEMOLITION LTD	7519162		1KEMC	Highways	792.73
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 MGM LTD	7527858		1KBRM	Sub Contractors R & M	13099.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jun-2018 MGN FIRE PROTECTION LTD	7522964		1KVWC	Minor Works Contracts	3363.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 MHA CARE GROUP	7540593		1MK50	Supported Living LD	633.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MHA CARE GROUP	7522069		1MK51	Home Care LD	702.68
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 MICROFORM IMAGING LTD	7521496		1EJ13	Stock Services	2369.39
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 MICROFORM IMAGING LTD	7520440		1EJ13	Stock Services	368.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 MICROFORM IMAGING LTD	7520443		1EJ13	Stock Services	490.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MILLDENE CARE HOME	7538570		1MG10	Nursing Care OP	9851.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MILLDENE CARE HOME	7538570		1MM10	Nursing Care MH	3049.64
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 MILLDENE CARE HOME	7538570		1MG10	Nursing Care OP	-552.40
HRA	HRA Property Maint	Capital Expenditure	01-Jun-2018 MILLER PATTISON	7520873		2HE01	Capital Citywide	2163.06
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 MILLERS DENE FAMILY CENTRE	7530191		1EEP5	2Yr Old Learning & Childcare	5635.27
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 MILLERS DENE FAMILY CENTRE	7530191		1E201	ISB PVI Nurseries	8379.67
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 MILLERS DENE FAMILY CENTRE	7533712		1MD62	Support to LAC	517.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 MILTON LODGE	7528444		1MK20	Residential Care LD	9946.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 MINCOFFS SOLICITORS LLP	7529825		1MG20	Residential Care OP	1363.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MINSTER PATHWAYS LTD	7538520		1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 MINSTER PATHWAYS LTD	7538520		1MH20	Residential Care PD	-1028.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537950 7534405		1RB03	Insurance Provision	540.00 697.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	14-Jun-2018 MISCELLANEOUS PAYMENTS BACS 14-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7531195		3RM18	Insurance Control Susp-Financ	276.00
Adult and Culture Adult and Culture	Miscellaneous Payments	'	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7531192		3RM18	Insurance Control Susp-Financ	0.37
	Miscellaneous Payments	Revenue Expenditure		7532153		1MC20	In-House Foster Carer Costs	2.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS 15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153 7532153		1MD66 1MF01	CWD Care Packages	126.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7532153 7532153			16+ Team (YP)	
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS			1MF10	Adoption Payments	0.37 0.37
Adult and Culture Adult and Culture	,	•	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS 15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153 7532153	Revenue Revenue	1MK10	Nursing Care LD MESMAC	1.48
	Miscellaneous Payments	Revenue Expenditure						
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS 15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153 7532153	Revenue Revenue		Support to LAC PH - Drugs and alcohol	69.15 1.48
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS 15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153 7532153	Revenue		Crisis Support	48.22
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153 7532153	Revenue		Service Users Funds	463.68
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153 7532153		1MN11	UASC >18 (LC)	3.45
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153 7532153		1MG01	Care Management OP	2.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1HBTC	Planned Tech Maintenance	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MN20	Asy Seekers Families	7.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1EM10	Youth offending Team	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Community Family Hub - Central	1.11
Canalo	znanosao i aymono			. 302 100			Conda	1.11

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MD67	S17 Children in Need	16.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MM01	Assess & Care Management MH	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MR53	Care First	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MN30	Asylum Seekers Adults	28.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MD7A	MST - Child Abuse & Neglect	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MR68	Greggs & Brough Charitable Tr	1.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MD70	Multi Systemic Therapies	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MG02	Community Health & Social Care	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1EA04	Heaton ASB	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MK01	LDA Insights	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1EEP1	Short Breaks	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MP18	Shine Project (Womens HIV)	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MC20	In-House Foster Carer Costs	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MD66	CWD Care Packages	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MF01	16+ Team (YP)	67.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MF10	Adoption Payments	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MK10	Nursing Care LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MP12	MESMAC	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MD62	Support to LAC	31.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1ML09	PH - Drugs and alcohol	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1CS17	Crisis Support	30.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		3WJ01	Service Users Funds	274.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MN11	UASC >18 (LC)	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MG01	Care Management OP	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1KL6A	Rangers Development Budget	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1HBTC	Planned Tech Maintenance	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MN20	Asy Seekers Families	3.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1EM10	Youth offending Team	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1EEK1	Community Family Hub - Central	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MD67	S17 Children in Need	8.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MM01	Assess & Care Management MH	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MR53	Care First	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MN30	Asylum Seekers Adults	16.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MD7A	MST - Child Abuse & Neglect	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MR68	Greggs & Brough Charitable Tr	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS 15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MD70	Multi Systemic Therapies Community Health & Social Care	0.66 0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7532165 7532165		1MG02 1EA04	Heaton ASB	1.10
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS 15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165 7532165		1MK01	LDA Insights	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1EEP1	Short Breaks	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MP18	Shine Project (Womens HIV)	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532268		1MF01	16+ Team (YP)	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532268		1MD62	Support to LAC	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532268		1CS17	Crisis Support	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532268		3WJ01	Service Users Funds	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1CM00	IT Management & Admin	5562.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1CR01	Revs and Bens Supp&Svs	2670.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1KE27	Bereavement Services Overhead	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1KKX1	Civic Centre Direct Costs	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1MR52	Adults Admin Pool	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KL0A	Leisure Concession Contract	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1FRAA	Westgate	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1MG01	Care Management OP	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KEWL	Leazes Lane Depot	158.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KEWH	Jesmond Dene Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KL6M	Ouseburn Park	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KL6F	General Expenditure - East	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Revs & Bens Small Grants	464.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Chillingham Rd Ind Est	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Telecoms	96.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Contact Centre Management	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Community Family Hub - Central	35.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		General Expenditure - West	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1KE19	Byker Recycling Centre	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Historic Environment	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1MX06	Community Reablement	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1MR53	Care First	390.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1MF02	16+ Team	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	17206	Shop Mobility	38.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1E302	Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1HJ01	HRA Sheltered HSG-Citywide	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1HL01	HRA Concierge-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1ERDC	One Bill Dump Code	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1KSCA	Corporate Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1KHD8	Heaton Park Depot	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1MX17	One Bill Error	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KR8E	Build Surv Team	234.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KF08	Gosforth Civic Hall	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KELT	Traffic Sig SunderInd Recharge	1790.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1618.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1KELL	Traffic Sig Gateshead Recharge	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1HRA4	Energy Centre Utility Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MD66	CWD Care Packages	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MF01	16+ Team (YP)	3027.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MP12	MESMAC	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MD62	Support to LAC	1025.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1CS17	Crisis Support	1660.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		3WJ01	Service Users Funds	17078.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MG01	Care Management OP	170.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS 12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MN20 1EM10	Asy Seekers Families Youth offending Team	524.75 100.00
Adult and Culture Adult and Culture	,	Revenue Expenditure Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363 7528363		1EEG1	Community Family Hub - West	217.89
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MD67	S17 Children in Need	583.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MN30	Asylum Seekers Adults	765.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MD70	Multi Systemic Therapies	25.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1E318	Informatics & Insights Team	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7522936		3RM18	Insurance Control Susp-Financ	508.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7522938		3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7522940		1CS50	Rent Allowances	250.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7540943		1RB03	Insurance Provision	1538.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7540944	Revenue	1RB03	Insurance Provision	409.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CR01	Revs and Bens Supp&Svs	2730.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1DE46	i2- Byker NEC	50.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1DE48	i8 - Lynwood NEC	23.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1DE49	i4- Quayside NEC	50.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1DE50	i6- Charlotte Square NEC	50.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KE21 1KE23	Brunswick Recycling Centre	12.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587 7521587		1KE23 1KE27	Sandhills	34.77 86.12
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS 04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587 7521587		1KELA	Bereavement Services Overhead Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KKX1	Civic Centre Direct Costs	172.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MC05	Slatyford Lane Childrens Unit	0.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Connie Lewcock House OP	23.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1MM30	Beech Grove MH Resource Centre	146.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1V030	Development Management	15.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1V204	Car Parking Infrastructure	288.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1FN02	Mansion House	28.63

Abstract Column Abstract C	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Author Column	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL0A	Leisure Concession Contract	368.15
Author	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1VH22	Temporary Accommodation Prem	69.54
Auth and Colline Minderseen Prijments M	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL60	Parks - Premises Costs	131.47
Act and Collate	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Collabor Record Expenditure Columbia (Columbia)	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KKU5	Civic Centre Control	495.86
Adult and Collate Metaleracco Prijemets Review Cipreditise C4-12-78 MSCELLARCOS PAYERITS BACS 752137 Review Cipreditise C4-12-78 MSCELLARCOS PAYERITS BACS	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture Mestellewood Symmetric	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MG01		51.58
Adult and Columns	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Security - Manned Guards	
Authors of Culture	Adult and Culture		Revenue Expenditure			Revenue			
Adas and Culture Microlitations on Engineerin Microlitations on	Adult and Culture		Revenue Expenditure			Revenue			
Aut and Culture Mentilences Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1972) August Missillander (1974) August Manual Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAYMENTS BACKS 75.7557 Revenue (1974) August Missillander Psymente Revenue Expension 1 0-13-12 MSCELLANGOUS PAY									
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Adult and Culture Miscellaneous Payments Revenue Expenditure 04-Jun-2018 MISCELLANEOUS PAYMENTS BACS 7521587 Revenue 1KFR5 St Marys RC School 15.47	Adult and Culture	Miscellaneous Payments		04-Jun-2018 MISCELLANEOUS PAYMENTS BACS				West Denton Primary	
		Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS		Revenue	1KFR5	St Marys RC School	15.47
	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MB22	Initial Response Service	11.59

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFJ5	Christ Church C of E Primary	11.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFJ9	St Albans RC Primary	16.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFJ6	Cragside Primary School	15.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFJ4	Benton Park Primary	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB9	Knop Law Primary School	25.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFB1	Lemington Riverside Primary	12.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFH6	Archbishop Runcie C of E First	11.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFB4	Walbottle Village Primary Sch	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFC1	Beech Hill Primary School	17.01
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS 04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587 7521587		1KFE3 1KFE6	Bridgewater Centre Hawthorn Primary	15.73 11.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFH2	St Pauls C of E Prim	14.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFJ7	Hotspur Primary	16.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFL6	Byker Primary	16.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFR6	Benfield Comp	13.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1E245	SB Visually Impaired Service	45.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ01	Administration	102.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFC7	Dinnington First	25.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1ERDC	One Bill Dump Code	161.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFC4	South Gosforth First	12.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFG3	Kingston Park	17.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFA5	Monkchester Rd Nursery School	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1EPYD	Walker Park Play Centre	12.59 11.59
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS 04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587 7521587		1EJ56 1EP91	East End Library	12.59
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFF2	Playcare Elswick Stocksfield Ave Prim	27.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFK2	St Catherines RC Pri	42.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1EA34	Skills For Life - Resources	12.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFG7	Our Lady & St Annes RC Primary	16.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MX17	One Bill Error	44.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFL1	West Walker Primary	11.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFK7	Tyne View Primary	16.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFCL	Connie Lewcock House	11.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFF8	St Cuthberts Prim Walbottle	11.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587 7521587		1KE15 1KL64	Waste Disposal Byker	25.79 23.58
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS 04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587 7521587		1KEWM	Heaton Park Building Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFK6	St Vincents RC Prim	15.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFJ8	Ravenswood Primary	15.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFK3	St Lawrences RC Prim	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB5	Waverley Primary	17.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		St John Vianney RC Primary	15.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Thomas Bewick Cateri	16.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Moorside Comm Prim	17.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFT1	Hadrian School	12.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1VH06	FHU Capital Programme Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	TEPYA	Benwell Play Centre	23.18

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFF7	St Michaels Primary	12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFE9	St Josephs RC Prim	15.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFE1	Broadwood Primary School	16.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFE5	English Martyrs RC Primary Sch	15.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFF3	St Bedes RC Primary	12.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFL2	Chillingham Rd Prim	12.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFBL	Byker Lodge	12.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587 7521587	Revenue Revenue	1EJ44 1KJ01	Jesmond Branch Library	11.59 11.59
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS 04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587 7521587	Revenue	1KKP1	Security Overheads Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFC2	Regent Farm First	12.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFC2	Gosforth Park First	22.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFK4	St Oswalds RC Prim	12.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFC6	Archibald First School	11.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG5	Mountfield Primary School	11.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG6	Nth Fawdon Primary	12.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFG8	St Cuthberts Prim Kenton	11.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFB6	Cheviot Primary School	16.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1EJ74	Newbiggin Hall Branch Library	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFC3	Simonside Primary School	15.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB7	Farne Primary School	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFH1	St Marks RC Primary	12.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CR01	Revs and Bens Supp&Svs	570.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE46	i2- Byker NEC	49.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE48	i8 - Lynwood NEC	23.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE49	i4- Quayside NEC	58.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE50	i6- Charlotte Square NEC	49.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue	1KE21 1KE23	Brunswick Recycling Centre Sandhills	11.75 34.77
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue Revenue	1KE23	Bereavement Services Overhead	85.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEWB	Newington Road West Depot	124.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KKX1	Civic Centre Direct Costs	173.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MC05	Slatyford Lane Childrens Unit	0.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MG25	Connie Lewcock House OP	23.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Beech Grove MH Resource Centre	126.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MW03	Capabilities	28.16
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1V030	Development Management	16.17 290.19
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095		1V204 1VH26	Car Parking Infrastructure Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1FN02	Mansion House	29.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KL0A	Leisure Concession Contract	368.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1VH22	Temporary Accommodation Prem	69.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KL60	Parks - Premises Costs	131.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Newington Road East Depot	23.18
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KKU5	Civic Centre Control	496.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MG01	Care Management OP	50.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KEWL	Leazes Lane Depot	78.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KEWH	Jesmond Dene Depot	83.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KL6M	Ouseburn Park	158.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KR8L	Wide District Heating	63.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KL6F	General Expenditure - East	71.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KE18	Walbottle Recycling Centre	20.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFP9	Gosforth Academy	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1FA53	Reg of Births Deaths & Margs	38.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1CC24	Telecoms	202.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EEG1	Community Family Hub - West	14.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E465	Castle Nursery Willow Ave	18.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E462	Castle Nursery Dunstanburgh	33.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E464	Castle Nursery Shieldfield	18.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E463	Castle Nursery Ryehill	18.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1E317	Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFWC	Welford Day Centre	24.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MX06	Community Reablement	57.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MR53	Care First	196.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EY10	Youth Management	24.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFP4	St Cuthberts Academy	29.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1V206	Shop Mobility	56.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		School Meals Overhead	15.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		SB Hearing Impaired Service	28.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Benwell LIFT CSC	36.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7530005		1KFJ3	West Denton Primary	13.65 15.47
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7530005		1KFR5	St Marys RC School Initial Response Service	
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7530005		1MB22 1DT10	Riversdales Court Ind Est	11.59 34.77
	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7530005		1KFJ5	Christ Church C of E Primary	34.77 12.36
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue Revenue		St Albans RC Primary	16.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS		Revenue		Denmark Street Industrial Est	23.18
Addit and Culture	wiscellaneous rayments	Revenue Expenditure	ZU-JUII-ZUTO IVIIOUELLAINEUUS FATIVIENTO BAGO	7539095	revenue	פטוטו	Deninark Street muustrar ESt	23.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ6	Cragside Primary School	15.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFJ4	Benton Park Primary	14.4
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB9	Knop Law Primary School	25.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFB1	Lemington Riverside Primary	18.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFH5	Westgate Hill Foster	11.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFH6	Archbishop Runcie C of E First	11.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB4	Walbottle Village Primary Sch	13.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KJ74	Coin Room	11.4
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KJ94	Security Services Delegated	46.3
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFC1	Beech Hill Primary School	16.4
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFE3	Bridgewater Centre	15.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFE6	Hawthorn Primary	11.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFH2	St Pauls C of E Prim	14.3
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFJ7	Hotspur Primary	17.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFL6	Byker Primary	17.8
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFR6 1KFN7	Benfield Comp	12.8 11.5
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue Revenue	1EJ63	Gosforth Junior High Academy	11.5
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095		1E363	Denton Burn Branch Library SB Visually Impaired Service	43.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue	1EJ01	Administration	103.0
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue	1KELD	Planned Maintenance Sunderland	34.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DF10	Theatre Royal Contribution	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFC7	Dinnington First	26.2
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1ERDC	One Bill Dump Code	134.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFC4	South Gosforth First	13.6
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFG3	Kingston Park	17.6
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KKX3	FSCM - Corporate Credit Card	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFA5	Monkchester Rd Nursery School	15.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EPYD	Walker Park Play Centre	12.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EJ56	East End Library	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EP91	Playcare Elswick	12.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFF2	Stocksfield Ave Prim	27.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFK2	St Catherines RC Pri	41.3
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EA34	Skills For Life - Resources	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KSCA	Corporate Charges	62.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KHD8	Heaton Park Depot	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.2
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CG30	Accounts Payable	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MX17	One Bill Error	45.0
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFL1	West Walker Primary	12.2
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFK7	Tyne View Primary	16.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFT3	Sir Charles Parsons School	15.6
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1FR07	Soft FM Holding Account	11.5
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue Revenue	1KFCL 1KFF8	Connie Lewcock House St Cuthberts Prim Walbottle	12.1 12.2
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue	1KBA0	Capital & Minor O/H	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KE15	Waste Disposal Byker	23.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KL64	Heaton Park Building	23.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEWM	Ayton Street Depot	23.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFK6	St Vincents RC Prim	15.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFJ8	Ravenswood Primary	17.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFK3	St Lawrences RC Prim	16.0
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT07	Hawick Cres Industrial Estate	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT11	St Michaels Workshops	11.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB5	Waverley Primary	17.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFG9	St John Vianney RC Primary	16.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFT4	Thomas Bewick Cateri	16.0
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL6H	Tyne Riverside Country Park	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		HRA-Palatine H	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		SB Security Alarms	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Moorside Comm Prim	15.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFT1	Hadrian School	14.3
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1VH06	FHU Capital Programme Team	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KR8E	Build Surv Team	46.3
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EPYA	Benwell Play Centre	23.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St Michaels Primary	11.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KEWK	Other Cleansing Depot	27.0
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFE9	St Josephs RC Prim	16.2
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	rKJ24	Street Wardens Support	0.2

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFE1	Broadwood Primary School	15.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFE5	English Martyrs RC Primary Sch	15.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFF3	St Bedes RC Primary	12.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFL2	Chillingham Rd Prim	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFBL	Byker Lodge	12.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KJ01	Security Overheads	11.59
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095		1KKP1 1KF08	Public Conv O/H Gosforth Civic Hall	11.59 62.47
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFC2	Regent Farm First	12.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFC8	Gosforth Park First	23.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFK4	St Oswalds RC Prim	13.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFC6	Archibald First School	12.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFG5	Mountfield Primary School	12.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFG6	Nth Fawdon Primary	12.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFG8	St Cuthberts Prim Kenton	12.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB6	Cheviot Primary School	17.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EJ74	Newbiggin Hall Branch Library	12.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFC3	Simonside Primary School	16.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFB7	Farne Primary School	18.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFH1	St Marks RC Primary	12.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MD66	CWD Care Packages	75.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS 20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MF01 1MK10	16+ Team (YP)	4083.30 30.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS 20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679 7535679		1MP12	Nursing Care LD MESMAC	0.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MD62	Support to LAC	857.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1CS17	Crisis Support	1336.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		3WJ01	Service Users Funds	18195.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1EEG1	Community Family Hub - West	117.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MD67	S17 Children in Need	502.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MN30	Asylum Seekers Adults	1270.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MD7A	MST - Child Abuse & Neglect	14.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MR68	Greggs & Brough Charitable Tr	100.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS 20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679 7535679		1MD70 1MK01	Multi Systemic Therapies LDA Insights	39.98 100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MP18	Shine Project (Womens HIV)	43.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MN10	UASC <18	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1MF01	16+ Team (YP)	4592.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1MK50	Supported Living LD	-21.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1MP12	MESMAC	91.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MD62	Support to LAC	1114.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1ML09	PH - Drugs and alcohol	155.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1CS17	Crisis Support	725.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		3WJ01	Service Users Funds	17313.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1MN11	UASC >18 (LC)	86.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1MG01	Care Management OP	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1CS14	Revs & Bens Small Grants	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Asy Seekers Families	671.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		S17 Children in Need Assess & Care Management MH	347.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952 7530052	Revenue			30.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS 27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952 7539952		1MN30 1MD7A	Asylum Seekers Adults MST - Child Abuse & Neglect	-20.00 110.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS 27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952 7539952		1MR68	Greggs & Brough Charitable Tr	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1MD70	Multi Systemic Therapies	89.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1MH70	Equip Sensory/VI/Deaf/HOHSupp	-40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1MP18	Shine Project (Womens HIV)	5.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1MR67	Childrens Social Care Char Ac	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7540057	Revenue		HRA Insurance Services	300.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7520781	Revenue	3RM18	Insurance Control Susp-Financ	709.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7520779	Revenue	3RM18	Insurance Control Susp-Financ	2459.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7520780	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MD66	CWD Care Packages	108.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MF01	16+ Team (YP)	2066.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MD62	Support to LAC	672.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1CS17	Crisis Support	1405.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	3WJ01	Service Users Funds	14993.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911		1MD67	S17 Children in Need	93.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911		1MN30	Asylum Seekers Adults	188.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911		1MD7A	MST - Child Abuse & Neglect	37.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911		1MR68	Greggs & Brough Charitable Tr	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911		1MP18	Shine Project (Womens HIV)	3.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7524188		1CS51	Rent Rebates	334.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7524316		3RM18	Insurance Control Susp-Financ	681.80
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1EEG1	Community Family Hub - West	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1V101	Bus Lane Enforcement	1.85
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1V109	Eldon Square Multi Storey	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1V105 1V114	Supervision & Enforcement	2.59 0.37
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Income Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS 15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153 7532153		1V114 1EJ9E	Eldon Gardens Multi Storey	0.37
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153 7532153		1V104	Digital Inclusion On Street Car Parking	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165 7532165		1EEG1	Community Family Hub - West	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1V101	Bus Lane Enforcement	1.10
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1V101	Eldon Square Multi Storey	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1V105	Supervision & Enforcement	1.54
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1V114	Eldon Gardens Multi Storev	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1EJ9E	Digital Inclusion	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1V104	On Street Car Parking	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1V101	Bus Lane Enforcement	256.00
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1V109	Eldon Square Multi Storey	20.93
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1V105	Supervision & Enforcement	108.00
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1EJ9E	Digital Inclusion	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	29-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7541565	Revenue	1E558	SB Music Service	3451.59
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1V101	Bus Lane Enforcement	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1V109	Eldon Square Multi Storey	4.77
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1V105	Supervision & Enforcement	111.53
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1V114	Eldon Gardens Multi Storey	2.95
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952		1V104	On Street Car Parking	38.50
Adult and Culture	Miscellaneous Payments	Revenue Income	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911		1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jun-2018 MISCELLANEOUS PAYMENTS CHO	7537951 7531104		1RB03 3RM18	Insurance Provision	308.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	14-Jun-2018 MISCELLANEOUS PAYMENTS CHQ 15-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7531194 7532327		3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	10545.60 450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7540948		1RB03	Insurance Provision	3194.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7540945		1RB03	Insurance Provision	4500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7540946		1RB03	Insurance Provision	1257.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7540947		1RB03	Insurance Provision	1250.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7540949		1RB03	Insurance Provision	5141.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7541611		1RB03	Insurance Provision	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7541613		1RB03	Insurance Provision	1818.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7541612		1RB03	Insurance Provision	1544.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7527064	Revenue	3RM18	Insurance Control Susp-Financ	6322.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7524317	Revenue	3RM18	Insurance Control Susp-Financ	431.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7524314	Revenue	3RM18	Insurance Control Susp-Financ	805.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7524315	Revenue	3RM18	Insurance Control Susp-Financ	255.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7537952	Revenue		Insurance Provision	21181.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7531193	Revenue		Insurance Control Susp-Financ	12238.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7534451	Revenue		HRA Insurance Services	750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7527065	Revenue		Insurance Control Susp-Financ	16500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7524318		3RM18	Insurance Control Susp-Financ	2299.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7524311		3RM18	Insurance Control Susp-Financ	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 MOLINEUX PHARMACY	7525807		1ML09	PH - Drugs and alcohol	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MOMENTUM	7522067		1MG50	Home Care-Spot Purchased OP	1963.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MOMENTUM	7522067		1MH50	Home Care PD	7344.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MOMENTUM	7522067		1MM50	Home Care MH	29.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MOORFIELD HOUSE	7538501	Revenue	INGTO	Nursing Care OP	26042.29

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	26-Jun-2018 MOORFIELD HOUSE	7538501		1MG20	Residential Care OP	9085.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MOORFIELD HOUSE	7538501		1MH10	Nursing Care PD	2271.32
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	11-Jun-2018 MORGUARD COURT LTD T/A GARDNERS	7514316		1KW33	Waste Strategy Transition	425.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	11-Jun-2018 MULTICORD	7508327		1FK03	Municipal Elections	2530.00
Children's Services	Educ Perf Mon	Revenue Expenditure	21-Jun-2018 MUSICWONDERS.ORG CIC	7536024		1E558	SB Music Service	1268.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018 N POWER NORTHERN LTD	7520176		1V075	Guildhall	257.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1DR03	Grainger Market	255.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1HP01	Comm. Centres - Citywide	29.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1KE27	Bereavement Services Overhead	198.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1KELA	Traffic Sig General O/H	384.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1MC05	Slatyford Lane Childrens Unit	305.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1MM30	Beech Grove MH Resource Centre	22.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1V204	Car Parking Infrastructure	6.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1KL0A	Leisure Concession Contract	35.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1KL60	Parks - Premises Costs	1227.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1KKU5	Civic Centre Control	4.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1MC09	Phillipson Street	611.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1DV01	1 Charlotte Square	274.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1DV10	Anderson House	567.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1H5A2	Housing Shops Net Rent	21.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1MX01	Welford Resource Centre LD	6.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1EEK1	Community Family Hub - Central	246.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1EEG1	Community Family Hub - West	438.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1E465	Castle Nursery Willow Ave	309.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1EJ75	Newburn Branch Library	120.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1EJ53	High Heaton Branch Library	223.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1KEWQ	Sandhills Depot	418.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1HGB4	G.H - OAP Bungalows - GEN	601.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1HR01	HRA Comm Areas-Citywide	5684.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1FRAT	Housing Advice	289.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1HN02	HRA Lansdowne Crescent Hostel	1424.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1HGA6	D.H - St Annes	676.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1DE51	John Buddle Business Village	1183.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1HRPV	HRA Photovoltaic	60.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1DZ19	Corner Shops	3.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1V103	off Street Car Parking	65.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1DY02	The Cedars Block	1562.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1H5A3	E & P Ground Rents	143.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1DZ16	Stephenson Rd Benton Road	4.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1DZ10	Manor Grove Newburn	16.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1DE50	i6- Charlotte Square NEC	1683.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1DR03	Grainger Market	659.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1HP01	Comm. Centres - Citywide	855.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KBAA	Building Contracts	239.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KE27	Bereavement Services Overhead	2529.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KELA	Traffic Sig General O/H	115.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KEWB	Newington Road West Depot	4019.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KEWC	Condercum Road Depot	1899.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KKX1	Civic Centre Direct Costs	42725.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KKY2	Allendale Accomodation	3546.18 759.30
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1MC41 1MG25	Bedeburn Short Break Unit Connie Lewcock House OP	1459.25
	Utilities - NCC	·	25-Jun-2018 N POWER NORTHERN LTD	7537647				490.39
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1MW03	Capabilities	
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KL0A	Leisure Concession Contract	1073.87 1773.22
	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647 7537647		1VH22 1VH07	Temporary Accommodation Prem	2352.52
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD 25-Jun-2018 N POWER NORTHERN LTD	7537647 7537647	Revenue		Byker Trust Heating Costs	2352.52 880.58
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647 7537647	Revenue		Parks - Premises Costs High Bridge Studios & Gallery	2552.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Castle Dene Resource Centre LD	878.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Westgate	3721.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue			946.65
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647 7537647	Revenue		D.H - Queens Court 1 Charlotte Square	538.00
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD 25-Jun-2018 N POWER NORTHERN LTD	7537647 7537647	Revenue		Leazes Lane Depot	201.53
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD 25-Jun-2018 N POWER NORTHERN LTD	7537647 7537647		1DV10	Anderson House	2440.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1MG63	Minories Centre Building Costs	1422.40
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD			1V132	Quayside Multi Storey	124.95
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647 7537647		1V132 1H5A2	Housing Shops Net Rent	159.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1MX01	Welford Resource Centre LD	1040.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		PFI Full Services	17332.91
OHIEL EVECUTIAG 2	Oundes - INCC	rzevenue Expenditure	23-JUII-2010 IN FOWLK NORTHERIN LID	1331041	revenue	ILJID	I I I I UII OCIVICES	17332.91

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1EJ20	City Library Premises	13915.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1EEK1	Community Family Hub - Central	1356.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Castle Nursery Dunstanburgh	271.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue	1E463	Castle Nursery Ryehill	587.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue	1E877	Walbottle Leisure	87.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KEWQ	Sandhills Depot	170.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1MR58	Transport Function	502.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1FRAE	Shieldfield	2000.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Eldon Square Multi Storey	1902.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		City Learning Centre	1023.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KEDU	Waste Disposal Utilities	12346.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1HR01	HRA Comm Areas-Citywide	11686.08
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647 7537647		1DZ04 1KL41	Churchwalk Walker West Denton Comm Assoc	67.53 1117.04
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD 25-Jun-2018 N POWER NORTHERN LTD	7537647 7537647		1EA04	Heaton ASB	700.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1EPY1	Former Play & youth Buildings	37.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1V114	Eldon Gardens Multi Storey	2766.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KEMF	Street Lighting PFI	5023.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1V118	Grainger Town Multi Storey	5615.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		off Street Car Parking	291.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KTC3	S.38 Developers	29.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue	1HRA6	HRA - Surplus Properties	298.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue	1V115	Dean Street Multi Storey.	979.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue	1V108	Manors Multi Storey	609.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue	1DR03	Grainger Market	26.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1HP01	Comm. Centres - Citywide	475.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1KELA	Traffic Sig General O/H	35.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1KKX1	Civic Centre Direct Costs	1652.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1V073	Historic Monumnets	18.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1KL60	Parks - Premises Costs	3420.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1DV01	1 Charlotte Square	129.35
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1DT15	Chillingham Rd Ind Est	36.70
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD 25-Jun-2018 N POWER NORTHERN LTD	7537643 7537643		1HGB4 1HR01	G.H - OAP Bungalows - GEN HRA Comm Areas-Citywide	2674.15 13426.21
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1KL2C	Gibson St	6.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Grounds Management	4.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1DE51	John Buddle Business Village	1015.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1HL01	HRA Concierge-Citywide	339.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1KEMF	Street Lighting PFI	20.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1HRPV	HRA Photovoltaic	89.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue	1DZ18	Wretham Place	18.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue	1V103	off Street Car Parking	343.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue	1HRA6	HRA - Surplus Properties	56.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1HN03	HRA North Kenton Hostel	2005.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1DZ10	Manor Grove Newburn	7.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1DZ12	Newbiggin Hall Cost Centre	9.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537650		1KL0A	Leisure Concession Contract	50.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1DE50	i6- Charlotte Square NEC	1600.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1DR03	Grainger Market	1111.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1HP01	Comm. Centres - Citywide	831.03
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831 7536831		1KBAA 1KE27	Building Contracts Bereavement Services Overhead	391.52 2530.42
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	·	22-Jun-2018 N POWER NORTHERN LTD 22-Jun-2018 N POWER NORTHERN LTD	7536831 7536831		1KEZ/ 1KELA		107.10
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1KEWB	Traffic Sig General O/H Newington Road West Depot	4676.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1KEWC	Condercum Road Depot	2215.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1KKX1	Civic Centre Direct Costs	45499.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Allendale Accomodation	3741.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Bedeburn Short Break Unit	710.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Connie Lewcock House OP	1492.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Capabilities	462.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Leisure Concession Contract	1099.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Temporary Accommodation Prem	1619.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Byker Trust Heating Costs	2830.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Parks - Premises Costs	939.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		High Bridge Studios & Gallery	2522.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Castle Dene Resource Centre LD	898.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1FRAA	Westgate	3843.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		D.H - Queens Court	895.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1DV01	1 Charlotte Square	768.95

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1KEWL	Leazes Lane Depot	271.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1DV10	Anderson House	2451.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1MG63	Minories Centre Building Costs	1398.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1V132	Quayside Multi Storey	142.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1H5A2	Housing Shops Net Rent	97.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1MX01	Welford Resource Centre LD	1069.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1E31B	PFI Full Services	14379.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1EJ20	City Library Premises	11538.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1EEK1	Community Family Hub - Central	1499.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1E462	Castle Nursery Dunstanburgh	255.03
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831 7536831		1E463 1E877	Castle Nursery Ryehill	560.56 183.87
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD 22-Jun-2018 N POWER NORTHERN LTD	7536831		1KEWQ	Walbottle Leisure Sandhills Depot	283.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1MR58	Transport Function	409.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1FRAE	Shieldfield	1952.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1V109	Eldon Square Multi Storey	2009.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1E217	City Learning Centre	949.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1KEDU	Waste Disposal Utilities	12773.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1HR01	HRA Comm Areas-Citywide	11431.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1DZ04	Churchwalk Walker	66.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1KL41	West Denton Comm Assoc	991.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1EA04	Heaton ASB	695.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1EPY1	Former Play & youth Buildings	33.45
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831 7536831		1V114 1KEMF	Eldon Gardens Multi Storey Street Lighting PFI	2856.75 4978.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD 22-Jun-2018 N POWER NORTHERN LTD	7536831		1V118	Grainger Town Multi Storey	5296.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1V1103	off Street Car Parking	248.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1KTC3	S.38 Developers	26.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1H5A3	E & P Ground Rents	26.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1HRA6	HRA - Surplus Properties	290.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1V115	Dean Street Multi Storey.	996.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1V108	Manors Multi Storey	721.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920		1KELA	Traffic Sig General O/H	18219.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920		1V073	Historic Monumnets	212.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920		1V204	Car Parking Infrastructure	2809.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920		1HR01	HRA Comm Areas-Citywide	35847.35
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920 7535920		1VP49 1KEMG	Public Space Protection Orders	127.78 4.26
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD 26-Jun-2018 N POWER NORTHERN LTD	7538434	Revenue	1HGA6	PFI Contract Costs D.H - St Annes	559.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jun-2018 N&N SECURITY FENCING LTD	7527521		1KVWC	Minor Works Contracts	4876.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jun-2018 N&N SECURITY FENCING LTD	7530946		1KVWC	Minor Works Contracts	20512.14
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018 NAL LTD	7526980		1KELQ	Traffic Sig N Tyne Recharge	45.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Jun-2018 NALESTAR LTD	7531257	Revenue	1MX06	Community Reablement	1004.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Jun-2018 NALESTAR LTD	7524719	Revenue	1MX06	Community Reablement	526.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NAPI	7540579	Revenue	1EEL3	Small Commissions	10451.35
Children's Services	Raising Stnds	Revenue Expenditure	14-Jun-2018 NAPI	7526085	Revenue	1E20C	SEN EY Panel Inclusion Fund	12987.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NATIONAL FOSTERING AGENCY	7540853	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jun-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7534503	Revenue	1KB06	Citybuild Training	1060.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Jun-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7518571	Revenue	1KB06	Citybuild Training	684.00
Environment & Regeneration Environment & Regeneration	NS: Repairs & Maintenance NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	28-Jun-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7526112 7526113	Revenue Revenue	1KB06 1KB06	Citybuild Training Citybuild Training	687.00 687.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD 14-Jun-2018 NCC APPOINTEE/DEPUTYSHIPS	7531239		3WJ01	Service Users Funds	72427.73
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Jun-2018 NCER	7533138		1E318	Informatics & Insights Team	8122.31
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018 NCFE	7531048	Revenue	1EA15	Newcastle City Learning Main	975.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NDATA UK LTD	7507698	Revenue	1E318	Informatics & Insights Team	414.62
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	21-Jun-2018 NE YOUTH	7535967		1VP22	Community Safety Team	500.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	12-Jun-2018 NEASHAM NURSERIES LTD	7524100	Revenue	1KR01	Responsive Maintenance	577.50
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 NEOPOST FINANCE LTD LEASING	7521300	Revenue	1D521	Hackney Carriage & Privte Hire	344.97
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018 NEOPOST LTD	7537205	Revenue		Digital Printing	613.29
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 NEOPOST LTD	7532171	Revenue		Digital Printing	3773.01
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 NEOPOST LTD	7533866	Revenue		Central Post Room	19000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NESTOR PRIMECARE SERVICES LTD	7522088		1MG50	Home Care-Spot Purchased OP	1135.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NESTOR PRIMECARE SERVICES LTD	7522088	Revenue Revenue	1MG51	Home Care-Personal OP	245.65
Adult and Culture Chief Executive's	Library Admin CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	18-Jun-2018 NETCALL TELECOM LIMITED 07-Jun-2018 NETPROTOCOL LTD	7531620 7525295	Revenue		Bus Lane Enforcement ICT Schools Managed Services	5190.00 2561.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07-Jun-2018 NETWORK RAIL	7525295 7517915		1DY50	Misc Corporate Estates	1121.48
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 NETWORK TICKETING LTD	7517915		1V301	Travel office Travel Passes	5392.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Jun-2018 NETWORK TICKETING LTD	7532016	Revenue		Travel office Travel Passes	3090.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEURO PARTNERS LTD	7522120	Revenue		Home Care MH	335.20
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEURO PARTNERS LTD	7522121	Revenue	1MM50	Home Care MH	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEURO PARTNERS LTD	7522122	Revenue	1MH50	Home Care PD	7309.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEURO PARTNERS LTD	7522123	Revenue	1MH50	Home Care PD	2562.18
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-2018 NEUTRONICS	7533730	Revenue	1KELA	Traffic Sig General O/H	1512.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW BEGINNINGS (N.E.) LTD	7522051	Revenue	1MK50	Supported Living LD	82911.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW BEGINNINGS (N.E.) LTD	7522033	Revenue	1MK50	Supported Living LD	349298.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW BEGINNINGS (N.E.) LTD	7522078	Revenue		Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW BEGINNINGS (N.E.) LTD	7522078	Revenue		Supported Living LD	18418.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW BEGINNINGS (N.E.) LTD	7522078	Revenue		Home Care LD	15191.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW BEGINNINGS (N.E.) LTD	7522078	Revenue	1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 NEW BEGINNINGS (N.E.) LTD	7522051	Revenue		Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 NEW BEGINNINGS (N.E.) LTD	7522033	Revenue	1MK50	Supported Living LD	-13436.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 NEW BEGINNINGS (N.E.) LTD	7522078	Revenue	1MK50	Supported Living LD	-308.48
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018 NEW KEY SUPPORT LTD	7540828	Revenue	1MF01	16+ Team (YP)	28783.57
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	28-Jun-2018 NEW KEY SUPPORT LTD	7540865	Revenue	1MF01 1MF01	16+ Team (YP)	23740.00 13660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-2018 NEW KEY SUPPORT LTD 05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7540854 7522057	Revenue Revenue	1MK50	16+ Team (YP) Supported Living LD	183457.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522057	Revenue	1MK50	Home Care LD	4054.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MH50	Home Care PD	591.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MK51	Home Care LD	10885.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MK55	Home Care Family/Carer LD	14442.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522039	Revenue	1MK50	Supported Living LD	18876.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522039	Revenue	1MK55	Home Care Family/Carer LD	1401.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522039	Revenue	1MK54	Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522057	Revenue	1MK50	Supported Living LD	-10630.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522057	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 NEW PROSPECTS ASSOCIATION LTD	7522039	Revenue	1MK50	Supported Living LD	-537.32
HRA	HRA Invest/Del	Capital Expenditure	12-Jun-2018 NEWBIGGIN CARPET CENTRE	7511267	Capital	2HE01	Capital Citywide	1060.00
HRA	HRA Invest/Del	Capital Expenditure	12-Jun-2018 NEWBIGGIN CARPET CENTRE	7509995	Capital	2HE01	Capital Citywide	718.00
HRA	HRA Invest/Del	Capital Expenditure	12-Jun-2018 NEWBIGGIN CARPET CENTRE	7511002	Capital	2HE01	Capital Citywide	703.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7531739	Revenue	1CC54	Kenton LIFT CSC	33113.02
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7531743	Revenue	1CC56	Walker Churchwalk LIFT CSC	14512.18
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7507633	Revenue		Kenton LIFT CSC	33576.22
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7507630	Revenue	1CC56	Walker Churchwalk LIFT CSC	14512.18
Adult and Culture Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7531751 7531747	Revenue Revenue	1CC53 1CC57	Shields Road CSC Gosforth LIFT CSC	18494.11 34164.08
Adult and Culture Adult and Culture	Library Admin Library Admin	Revenue Expenditure Revenue Expenditure	15-Jun-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2 15-Jun-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7531747	Revenue	1CC57	Benwell LIFT CSC	41291.91
Adult and Culture Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7507628	Revenue	1CC53	Shields Road CSC	18359.57
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7507626	Revenue	1CC53	Gosforth LIFT CSC	33472.25
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7507635	Revenue	1CC55	Benwell LIFT CSC	41719.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE ASIAN ARTS AND MUSIC	7540635	Revenue	1DF02	Staffing & Resources	6855.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE CARERS	7540628	Revenue	1MG97	Carers VCS	88257.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE CITIZENS ADVICE BUREAU	7540618	Revenue	1MX10	Open access Advice & Info	28421.12
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7537934	Revenue	1D533	Dog Warden	1293.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531049	Revenue	1EA15	Newcastle City Learning Main	450.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531119	Revenue	1EEP5	2Yr Old Learning & Childcare	7410.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531119	Revenue	1E201	ISB PVI Nurseries	12244.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531125	Revenue	1EEP5	2Yr Old Learning & Childcare	9859.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531125	Revenue	1E201	ISB PVI Nurseries	19094.33
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531127	Revenue	1EEP5	2Yr Old Learning & Childcare	1267.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531127	Revenue	1E201	ISB PVI Nurseries	21619.65
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531161	Revenue	1E201	ISB PVI Nurseries	7349.06
Children's Services	Raising Stnds	Revenue Expenditure	11-Jun-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7527041	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 NEWCASTLE FLOORING LTD	7525769	Revenue		Minor Works Contracts	1550.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7535558	Revenue		Newcastle Futures	89065.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-2018 NEWCASTLE GATESHEAD INITIATIVE	7537873	Capital	2N401	Capital General	1000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE LAW CENTRE	7540578	Revenue		Temp Fund-Housing & Welfare	8392.93
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Jun-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7536106	Revenue		Gosforth Trust	2450.00
Children's Services	Schools Payment Agency	Revenue Expenditure	20-Jun-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL 14-Jun-2018 NEWCASTLE PREPARATORY SCHOOL	7534507	Revenue		Gosforth Trust ISB PVI Nurseries	2450.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	14-Jun-2018 NEWCASTLE PREPARATORY SCHOOL 14-Jun-2018 NEWCASTLE SCHOOL FOR BOYS	7531133 7531134	Revenue Revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	14875.64 4105.31
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	15-Jun-2018 NEWCASTLE SCHOOL FOR BOYS		Revenue		Occupational Health	4025.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UNITED FOUNDATION	7526686 7540610	Revenue		Eco Development Ncl Fund	5503.68
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UNITED FOUNDATION 28-Jun-2018 NEWCASTLE UNITED FOUNDATION	7540610 7540611	Revenue		PH -Obesity and phys activity	10417.68
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 NEWCASTLE UNITED FOUNDATION 25-Jun-2018 NEWCASTLE UNITED FOUNDATION	7537642	Revenue		Football Development	23022.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NEWCASTLE UNITED FOUNDATION	7523954	Revenue		PH - NHS Health Checks	944.00
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Formation Company Co	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Author Column	Environment & Regeneration	Cityworks Parks & C/side		19-Jun-2018 NEWCASTLE UNITED FOUNDATION					11511.00
Adult of Collabor Social Sevence Consideration Social Se	Environment & Regeneration			05-Jun-2018 NEWCASTLE UNITED GOLF CLUB	7522947	Revenue	1KLHB	Park Lives K	478.00
Add and Collane Become Experiment 1-1-2-308 MINCASTE LEURCH TWE PROPRIATE	Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7540575	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	918904.35
Adult and Calabar	Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7540575			0-5 Healthy Child Programme	1341484.69
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		Carefirst - Independant Foster payments						16+ Team (YP)	
	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NORTH EAST SUPPORTED TENANCIES LTD		Revenue	1MF01	16+ Team (YP)	4750.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NORTH EAST SUPPORTED TENANCIES LTD	7540852	Revenue	1MF01	16+ Team (YP)	1425.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NORTH EAST SUPPORTED TENANCIES LTD	7540850	Revenue	1MF01	16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Jun-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7525007	Capital	2CAPI	Capital Investment	820.00
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Jun-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7533748	Capital	2CAPI	Capital Investment	1500.00
Environment & Regeneration	Transport Development	Revenue Income	26-Jun-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7539059	Revenue	1V066	Cycling Promotion	1250.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7540561	Revenue		Housing Advice Centre	628.08
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 NORTH GOSFORTH PARISH COUNCIL	7520320	Revenue	1RB30	Parish Precepts	13700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NORTH LAKES CHILDRENS SERVICES	7540890	Revenue		Ind Sector Placements	28461.60
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Jun-2018 NORTH TYNESIDE COUNCIL	7521410	Revenue		NE Youth Employment Programme	9299.95
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Jun-2018 NORTH TYNESIDE COUNCIL	7521409	Revenue		NE Youth Employment Programme	3117.44
Children's Services	Carefirst - Independant Foster payments NS: Asset Man	Revenue Expenditure	28-Jun-2018 NORTH TYNESIDE COUNCIL	7540846 7510691	Revenue Revenue		IND Sector Foster Carer Costs Guildhall	2614.48 640.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure	04-Jun-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD 13-Jun-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7530230	Revenue		Minor Works Contracts	9913.48
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7527846	Revenue		Sub Contractors R & M	50590.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Jun-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7537613	Revenue		DDA	696.18
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7527835	Revenue		DDA	1381.81
Chief Executive's	Newcastle City	Capital Expenditure	21-Jun-2018 NORTHERN GAS NETWORKS	7536447	Capital	2CAPI	Capital Investment	255554.71
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jun-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7518425	Revenue		Occupational Health	1025.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jun-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7521259	Revenue	1FP30	Occupational Health	3879.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 NORTHERN LIFE CARE LTD	7524874	Revenue	1MK50	Supported Living LD	18794.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 NORTHERN LIFE CARE LTD	7524876	Revenue	1MK50	Supported Living LD	26273.44
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-2018 NORTHERN LIFE CARE LTD	7524874	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-2018 NORTHERN LIFE CARE LTD	7524876	Revenue	1MK50	Supported Living LD	-395.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Jun-2018 NORTHERN POWERGRID NORTHEAST LTD	7531082	Capital	2CAPI	Capital Investment	2978.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Jun-2018 NORTHERN POWERGRID NORTHEAST LTD	7531090	Capital	2CAPI	Capital Investment	677.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Jun-2018 NORTHERN POWERGRID NORTHEAST LTD	7531091	Capital	2CAPI	Capital Investment	763.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Jun-2018 NORTHERN POWERGRID NORTHEAST LTD	7531149	Capital	2CAPI	Capital Investment	965.00
HRA	HRA Property Maint	Revenue Expenditure	20-Jun-2018 NORTHERN POWERGRID NORTHEAST LTD	7523919	Revenue	1HR01	HRA Comm Areas-Citywide	957.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jun-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7509860	Revenue		Revs & Bens Small Grants	2436.88
Chief Executive's Environment & Regeneration	CD - Revenues & Benefits	Revenue Expenditure	28-Jun-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7524891	Revenue		Blue Badge Applications	271.44
Adult and Culture	E&R Parking Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Jun-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED 26-Jun-2018 NORTHLEA COURT NH	7524892 7538508	Revenue Revenue		Blue Badge Applications Nursing Care OP	1485.01 4688.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 NORTHLEA COURT NH	7538508	Revenue		Nursing Care OP Nursing Care OP	-1412.52
Chief Executive's	Accountancy	Revenue Expenditure	04-Jun-2018 NORTHUMBERLAND COUNTY COUNCIL	7520233	Revenue		Treasury Management Expenses	329.48
Chief Executive's	Accountancy	Revenue Expenditure	04-Jun-2018 NORTHUMBERLAND COUNTY COUNCIL	7520233	Revenue		External Interest Pavable	6661.82
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NORTHUMBERLAND COUNTY COUNCIL	7511217	Revenue		SB Independent Schools	3002.54
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018 NORTHUMBERLAND SPECIALIST SURFACING LTD	7520680	Revenue		General Expenditure - East	645.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7540633	Revenue	1ML09	PH - Drugs and alcohol	531380.85
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7520009	Revenue	1MM50	Home Care MH	1759.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7507693	Revenue	1MD7A	MST - Child Abuse & Neglect	2566.41
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7516051	Revenue	1ML09	PH - Drugs and alcohol	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7512907	Revenue	1MM50	Home Care MH	1702.80
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7526695	Revenue		Vehicle Salary Sacrifice	293.73
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7537135	Revenue		Vehicle Salary Sacrifice	277.30
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7532304	Revenue		Electronics Salary Sacrifice	4216.39
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7531664	Revenue	1V307	Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7536182	Revenue		Vehicle Salary Sacrifice	313.06
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7524298	Revenue Revenue		Vehicle Salary Sacrifice	627.60 315.78
Chief Executive's Environment & Regeneration	Newcastle City E&R Parking Services	Revenue Expenditure Revenue Expenditure	06-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7523926 7537821	Revenue	1V307 1V309	Vehicle Salary Sacrifice Electronics Salary Sacrifice	5706.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7526896	Revenue		Electronics Salary Sacrifice	3283.12
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7520723	Revenue		Electronics Salary Sacrifice	9029.49
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NORTHUMBRIA POLICE	7540586	Revenue		PH - Drugs and alcohol	20941.83
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7530192	Revenue		ISB PVI Nurseries	22934.66
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 NORTHUMBRIAN PROPERTIES	7531283	Revenue		16+ Team (YP)	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 NORTHUMBRIAN WATER	7518547	Revenue		HRA Sheltered HSG-Citywide	2064.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 NORTHUMBRIAN WATER	7518513	Revenue		HRA Sheltered HSG-Citywide	1565.93
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NORTHUMBRIAN WATER	7518516	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1642.54
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 NORTHUMBRIAN WATER	7541405	Revenue	1MN20	Asy Seekers Families	367.38
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 NORTHUMBRIAN WATER	7521507	Revenue		City Bridge	1626.27
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018 NORTHUMBRIAN WATER	7525287	Revenue		City Bridge	1626.27
Children's Services	Invoice	Revenue Expenditure	05-Jun-2018 NORTHUMBRIAN WATER	7513854	Revenue		Bereavement Services Overhead	1009.04
Children's Services	Invoice	Revenue Expenditure	05-Jun-2018 NORTHUMBRIAN WATER	7513854	Revenue		Grounds Management	101.36
Children's Services	Invoice	Revenue Expenditure	05-Jun-2018 NORTHUMBRIAN WATER	7513854	Revenue		Waste Disposal Benwell	107.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 NORWOOD RAVENSWOOD SERVICES LTD	7538621	Revenue		Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 NORWOOD RAVENSWOOD SERVICES LTD	7538621	Revenue		Residential Care LD	-409.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jun-2018 NTM-GB LTD	7537881	Revenue		Heavy Workshop Routine Repair	3552.73
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 NWG BUSINESS	7533254	Revenue		Water Utilities Control	84116.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 OAKLANDS DANSHELL LTD	7538559	Revenue	1MM20	Residential Care MH	8400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	re Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Jun-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7534431		1KE18	Walbottle Recycling Centre	259.36
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Jun-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7520290	Revenue	1KE64	Obriens Recycling Contract	12186.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Jun-2018 OCN	7534458	Revenue	1EA15	Newcastle City Learning Main	2038.50
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jun-2018 OFFSTONE PUBLISHING	7525221	Revenue	1DR06	Farmers Market	375.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jun-2018 OFFSTONE PUBLISHING	7525223	Revenue	1DZQ1	Quayside Market	520.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jun-2018 OFFSTONE PUBLISHING	7525222	Revenue	1DR03	Grainger Market	520.00
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 OIL NRG	7537719		1KEND	Fleet Fuel Account	14293.62
Environment & Regeneration	,	Revenue Expenditure	25-Jun-2018 OIL NRG	7537721		1KEND	Fleet Fuel Account	14462.00
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 OIL NRG	7537726		1KEND	Fleet Fuel Account	10369.00
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 OIL NRG	7531754		1KEND	Fleet Fuel Account	12487.88
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 OIL NRG	7527513		1KEND	Fleet Fuel Account	15171.04
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 OIL NRG	7527516	Revenue	1KEND	Fleet Fuel Account	18802.04
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	12-Jun-2018 OIL NRG	7527517		1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	12994.39 15451.57
Environment & Regeneration	,	Revenue Expenditure	12-Jun-2018 OIL NRG 12-Jun-2018 OIL NRG	7528167 7527514		1KEND	Fleet Fuel Account	1482.25
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 OIL NRG	7522982	Revenue	1KEND	Fleet Fuel Account	11000.85
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521510		1KEND	Fleet Fuel Account	1774.50
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521510	Revenue	1KEND	Fleet Fuel Account	12510.44
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521511	Revenue	1KEND	Fleet Fuel Account	15063.97
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521512		1KEND	Fleet Fuel Account	16846.40
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521508		1KEND	Fleet Fuel Account	3498.58
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521509	Revenue	1KEND	Fleet Fuel Account	2049.23
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 OIL NRG	7535703		1KEND	Fleet Fuel Account	15443.35
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 OIL NRG	7535700	Revenue	1KEND	Fleet Fuel Account	2847.00
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 OIL NRG	7535702		1KEND	Fleet Fuel Account	1448.50
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 OIL NRG	7535707	Revenue	1KEND	Fleet Fuel Account	1693.20
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 OIL NRG	7533877	Revenue	1KR05	District Heating	2772.19
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 OIL NRG	7536126	Revenue	1KR05	District Heating	2847.00
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 OIL NRG	7525023		1KR05	District Heating	2956.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	01-Jun-2018 OIL NRG	7518600		1KR05	District Heating	2920.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	05-Jun-2018 ONE51 ES PLASTICS (UK) LTD	7520624	Capital	2CAPI	Capital Investment	9528.40
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Jun-2018 ONE51 ES PLASTICS (UK) LTD	7524698		1KW33	Waste Strategy Transition	9720.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 O'NEILL TRAINING SOLUTIONS LTD	7532099		1EEK1	Community Family Hub - Central	1040.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	14-Jun-2018 ON-PROPERTY	7531111		1MW03	Capabilities	344.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 OPENING DOORS NEWCASTLE	7540640		1FC42	Communities Team	5529.16
HRA	HRA Invest/Del	Revenue Expenditure	01-Jun-2018 OPENVIEW SECURITY SOLUTIONS LTD	7485565		1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA Property Maint	Revenue Expenditure	12-Jun-2018 OPENVIEW SECURITY SOLUTIONS LTD	7467524		1HRM1	Comm Areas - R&M Contracts	2950.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Jun-2018 OPUS BUILDING SERVICES	7533878		1DT01	Albion Row Industrial Estate	24088.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 ORA PROPERTY SERVICES LTD	7522000	Revenue	1KVWC	Minor Works Contracts	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-2018 ORA PROPERTY SERVICES LTD	7536335	Revenue	1KVWC	Minor Works Contracts	6340.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 ORCHARD CARE (NORTH EAST) LTD	7540855	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	14-Jun-2018 ORWAK EASI UK LTD	7526074	Revenue	1KF07	Banqueting Suite	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Jun-2018 OT ON THE GO	7530321	Revenue	1MF13	Adoption Support Fund	680.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Jun-2018 OT ON THE GO	7530320	Revenue	1MF13	Adoption Support Fund	510.00
Children's Services	Educ Perf Mon	Revenue Expenditure	06-Jun-2018 OUSEBURN COMMUNITY CENTRE	7523924	Revenue	1E558	SB Music Service	300.00
Children's Services	Hotspur Primary School	Revenue Expenditure	07-Jun-2018 OUSEBURN COMMUNITY CENTRE	7525060	Revenue	1E870	Hotspur Childcare Trading	330.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jun-2018 OUSEBURN FARM CHARITY LTD	7525252	Revenue	1EA01	Gosforth CL	1080.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jun-2018 OUSEBURN FARM CHARITY LTD	7525253	Revenue	1EA01	Gosforth CL	864.00
Chief Executive's	Newcastle City	Capital Expenditure	15-Jun-2018 OUSEBURN TRUST	7532061	Capital	2DP02	Devt Capital CC	289.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 OUTDOOR CARE LTD	7540868	Revenue	1MC02	Ind Sector Placements	17360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 OUTREACH ACCESS LTD	7524938	Revenue	1KESY	Fleet Services Hire office	2000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 OUTREACH ACCESS LTD	7524939	Revenue	1KESY	Fleet Services Hire office	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 OUTREACH RESIDENTIAL SERVICE	7528448	Revenue	1MM20	Residential Care MH	2150.88
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 OWEN SPRINGSLTD	7520546	Revenue	3KES1	Fleetmaster Stores Account	348.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-2018 OWEN SPRINGSLTD	7520545		3KES1	Fleetmaster Stores Account	285.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 OXFORD UNIVERSITY HOSPITALS NHS TRUST	7532100		1ML02	PH-Sexual Hith-STI Test/Treat	468.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-2018 P A MOODY RECYCLING LIMITED	7519418		1KKK1	Cleaning Direct O/H	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 PACE	7521538	Revenue		Mental Capacity Act	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 PACE	7521548	Revenue		Mental Capacity Act	300.00
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	20-Jun-2018 PALATINE BEDS	7533735	Revenue		Byker Lodge Resource Centre OP	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARK HOUSE	7528503	Revenue		Residential Care OP	5210.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARK HOUSE	7528504		1MG20	Residential Care OP	2210.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PARK HOUSE	7538577		1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PARK HOUSE	7528503		1MG20	Residential Care OP	-2660.02
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PARK HOUSE	7528504		1MG20	Residential Care OP	-1152.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARK HOUSE NURSING HOME	7528422		1MG10	Nursing Care OP	46720.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 PARK HOUSE NURSING HOME 12-Jun-2018 PARK HOUSE NURSING HOME	7528422		1MG20	Residential Care OP Nursing Care PD	35100.12 8776.29
		Revenue Expenditure Revenue Expenditure	12-Jun-2018 PARK HOUSE NURSING HOME 12-Jun-2018 PARK HOUSE NURSING HOME	7528422		1MH10	Residential Care PD	
Adult and Culture	Social Services-Carefirst	rveveriue ⊏xbetigitique	12-JUII-2010 FARK HOUSE NURSING HOME	7528422	Revenue	ııvı⊓∠U	Nesidential Care PD	2156.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARK HOUSE NURSING HOME	7528421		1MG10	Nursing Care OP	1969.69
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 PARK HOUSE NURSING HOME	7528422		4WX13	Ind Sector Client Loan Fund	6470.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PARK VIEW CARE HOME	7538539		1MG20	Residential Care OP	8421.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PARK VIEW CARE HOME	7538539	Revenue	1MG20	Residential Care OP	-4323.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PARKLANDS NURSING HOME	7538488		1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PARKLANDS NURSING HOME	7538488		1MH10	Nursing Care PD	-578.44
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 PARKLANE	7536452	Revenue	1MF01	16+ Team (YP)	1433.80
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018 PARKSIDE HOUSE SCHOOL	7525294		1E20A	SB Independent Schools	22954.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7538499		1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7538499		1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PARKVALE	7538609	Revenue	1MK20	Residential Care LD	1982.20
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 PARKWAY PLAYGROUP	7530193	Revenue	1E201	ISB PVI Nurseries	4396.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARTNERSHIPS IN CARE LTD	7528439	Revenue	1MG10	Nursing Care OP	6714.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARTNERSHIPS IN CARE LTD	7528439	Revenue	1MM10	Nursing Care MH	44883.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 PATCHWORK PROJECT	7540601	Revenue	1EY10	Youth Management	5141.50
Environment & Regeneration	EEC U/Design	Revenue Expenditure	22-Jun-2018 PATRICK PARSONS LTD	7536487	Revenue	1V072	Historic Environment	425.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	22-Jun-2018 PATRICK PARSONS LTD	7536488	Revenue	1V072	Historic Environment	425.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jun-2018 PATTERSON RYAN WIREWORKERS LTD	7526149	Revenue	1KVEM	Mechanical Stand Alone Works	252.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7537032	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7537132	Revenue	1HASP	Responsive Service&Plant Main	780.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7537138	Revenue	1HASP	Responsive Service&Plant Main	11048.96
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7537140	Revenue	1HASP	Responsive Service&Plant Main	583.44
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7525123	Revenue	1HASP	Responsive Service&Plant Main	930.00
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7525234	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	01-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7520647	Revenue	1HASP	Responsive Service&Plant Main	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PAVILION COURT CARE HOME	7538519	Revenue	1MG10	Nursing Care OP	62976.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PAVILION COURT CARE HOME	7538519	Revenue	1MG20	Residential Care OP	47273.22
Environment & Regeneration	E&R Parking Services	Revenue Income	29-Jun-2018 PAY POINT MOBILE	7541589	Revenue	1V213	Pay by Phone Parking Income	13419.62
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	04-Jun-2018 PCC SYSTEMS	7520237		1KELA	Traffic Sig General O/H	3058.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018 PCG MEDICOLEGAL LTD	7520490		1FA51	Coroner	300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jun-2018 PD TECHNICAL SERVICES LTD	7516210		1KVEE	Electrical Stand Alone Works	1350.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jun-2018 PD TECHNICAL SERVICES LTD	7516210		1KVEM	Mechanical Stand Alone Works	1350.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 PEAR TREE PROJECTS LTD	7540895	Revenue	1MC02	Ind Sector Placements	14130.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 PEAR TREE PROJECTS LTD	7540896		1MC02	Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 PEAR TREE PROJECTS LTD	7540898	Revenue	1MC02	Ind Sector Placements	14687.84
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 PEAR TREE PROJECTS LTD	7540897		1MC02	Ind Sector Placements	12688.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Jun-2018 PEART ACCESS RAMPS	7499460	Capital	2N101	Capital Grants	3675.00
HRA	HRA A/S Unit	Capital Expenditure	15-Jun-2018 PEART ACCESS RAMPS	7532145	Capital	2HE01	Capital Citywide	3246.31
HRA	HRA A/S Unit	Capital Expenditure	29-Jun-2018 PEART ACCESS RAMPS	7539087	Capital	2HE01	Capital Citywide	1237.43
HRA	HRA A/S Unit	Capital Expenditure	27-Jun-2018 PEART ACCESS RAMPS	7538820	Capital	2HE01	Capital Citywide	1686.88
HRA	HRA A/S Unit	Revenue Expenditure	27-Jun-2018 PEART ACCESS RAMPS	7528384	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	27-Jun-2018 PEART ACCESS RAMPS	7526821	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 PEGS PRE-SCHOOL	7530196	Revenue	1EEP5	2Yr Old Learning & Childcare	709.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 PEGS PRE-SCHOOL	7530196		1E201	ISB PVI Nurseries	3934.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PELE TOWER	7522035	Revenue	1MM50	Home Care MH	6987.23
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 PELE TOWER	7522035	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PEMBROKE REST HOME	7522096	Revenue	1MM20	Residential Care MH	408.00 306.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521369	Revenue Revenue	1MM20 1MM20	Residential Care MH	408.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME 04-Jun-2018 PEMBROKE REST HOME	7521370 7521371	Revenue	1MM20	Residential Care MH Residential Care MH	408.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521371	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521372	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521374	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521374	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PEMBROKE REST HOME	7538486	Revenue	1MH20	Residential Care PD	6340.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PEMBROKE REST HOME	7538486	Revenue	1MK10	Nursing Care LD	3616.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PEMBROKE REST HOME	7538486		1MM20	Residential Care MH	31595.69
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PEMBROKE REST HOME	7538486	Revenue		Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PEMBROKE REST HOME	7538486	Revenue		Residential Care MH	-409.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 PENNINGTON CHOICES LTD	7530748	Revenue		Planned Service&Plant Maint	3290.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PERCY HEDLEY CENTRE	7538532	Revenue		Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PERCY HEDLEY CENTRE	7538532		1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PERCY HEDLEY CENTRE	7538532		1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PERCY HEDLEY CENTRE	7538532		1MK20	Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PERCY HEDLEY CENTRE	7538532		1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PERCY HEDLEY CENTRE	7538532		1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PERCY HEDLEY CENTRE	7538532		1MK20	Residential Care LD	-1984.60
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 PERCY HEDLEY CENTRE	7517392		1MK60	Ind Day Care LD	3741.10
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jun-2018 PERCY HEDLEY CENTRE	7536453	Revenue		Short Breaks	11632.64
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PERCY HOUSE	7538502	Revenue	1MM20	Residential Care MH	3840.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 PETER COX PROPERTY SERVICES	7525268	Revenue	1HBTC	Planned Tech Maintenance	838.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Jun-2018 PFD (CARLISLE) LTD	7523802	Revenue	1KF07	Banqueting Suite	421.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PHILIP CUSSINS HOUSE	7538546	Revenue	1MG20	Residential Care OP	10328.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PHILIPS COURT NURSING HOME	7528514	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PHILIPS COURT NURSING HOME	7528514	Revenue	1MG10	Nursing Care OP	-654.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 PHILIPSON STREET IMPREST	7533629	Revenue	1MC09	Phillipson Street	817.42
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 PHILIPSON STREET IMPREST	7522880	Revenue	1MC09	Phillipson Street	2778.21
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 PHILIPSON STREET IMPREST	7538697	Revenue	1MC09	Phillipson Street	2243.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-2018 PHOENIX HOUSE	7531178	Revenue	1MP27	DAT Residential Rehab	2375.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PHOENIX HOUSE	7522299	Revenue	1MP27	DAT Residential Rehab	3308.69
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Jun-2018 PHOENIX SECURITY 27-Jun-2018 PHOENIX SECURITY	7537614 7503601	Revenue	1KVWC 1KVWC	Minor Works Contracts	1300.00 1300.00
Environment & Regeneration Chief Executive's	NS: Capital Works CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	27-Juli-2018 PHOENIX SECORITY 25-Jun-2018 PHOENIX SOFTWARE LTD	7531936	Revenue Revenue	1KKX1	Minor Works Contracts Civic Centre Direct Costs	816.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 PHOENIX SOFTWARE LTD	7524690	Revenue	1CL21	ICT Schools Managed Services	1021.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 PHOENIX SOFTWARE LTD	7524692	Revenue	1CL21	ICT Schools Managed Services	2043.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018 PHOENIX SOFTWARE LTD	7525968	Revenue	1CR01	Revs and Bens Supp&Svs	284.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-2018 PHOENIX SOFTWARE LTD	7540939	Revenue	1V072	Historic Environment	2055.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-2018 PHOENIX SOFTWARE LTD	7540939	Revenue	1EJ17	Publications	377.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018 PHOENIX SOFTWARE LTD	7531621	Revenue	1CL21	ICT Schools Managed Services	2380.07
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018 PHOENIX SOFTWARE LTD	7531933	Revenue	1CX50	Technical Refresh	4022.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Jun-2018 PHOENIX SOFTWARE LTD	7531940	Revenue	1CX50	Technical Refresh	22204.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018 PHS GROUP PLC	7528560	Revenue	1EJ20	City Library Premises	3114.42
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Jun-2018 PICCOLOMUSIC	7514946	Revenue	1E558	SB Music Service	1837.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue	1MG50	Home Care-Spot Purchased OP	1447.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue	1MH50	Home Care PD	1223.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue	1MK50	Supported Living LD	650.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue	1MM50	Home Care MH	41.94
Environment & Regeneration	Highways	Revenue Expenditure	19-Jun-2018 PIPELINE AND DRAINAGE SYSTEMS PLC	7532775	Revenue	1KEMC	Highways	533.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018 PIRTEK (TYNE & WEAR)	7517946	Revenue	1KESA	Heavy Workshop Routine Repair	305.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7540590	Revenue	1MK50	Supported Living LD	4611.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 PLACES FOR PEOPLE LIVING+	7540570	Revenue	1MK50	Supported Living LD	865.28
Environment & Regeneration	NS: Capital Works Newcastle City	Revenue Expenditure	21-Jun-2018 PLANET PARTITIONING	7536337	Revenue Revenue	1KVWC 1EEP5	Minor Works Contracts	6019.96 3081.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	13-Jun-2018 PLANTPOTS PLAYGROUP 13-Jun-2018 PLANTPOTS PLAYGROUP	7530198 7530198	Revenue	1EEP5	2Yr Old Learning & Childcare ISB PVI Nurseries	14984.78
HRA	HRA Income	Revenue Expenditure Revenue Expenditure	26-Jun-2018 POLICY IN PRACTICE (PARSOTUM LTD)	7523931	Revenue	1HEIG	Income General	7500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PONTELAND MANOR	7528449	Revenue	1MH10	Nursing Care PD	4165.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PONTELAND MANOR	7528450	Revenue	1MG10	Nursing Care OP	2106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PONTELAND MANOR	7528449	Revenue		Nursing Care OP	-33.18
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PONTELAND MANOR	7528449	Revenue	1MH10	Nursing Care PD	-529.13
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PONTELAND MANOR	7528450	Revenue	1MG10	Nursing Care OP	-1413.60
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 PONTELAND ROAD PHARMACY	7525811	Revenue	1ML09	PH - Drugs and alcohol	700.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Jun-2018 PORTABLE OFFICES (HIRE) LTD	7521633	Revenue	1KL79	Ncl Fair (Hoppings)	8550.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Jun-2018 POST OFFICE COUNTERS	7531642	Revenue	1KESW	Fleet SLA Costs & Income	5300.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jun-2018 POST OFFICE FLEET AND BULK TEAM	7540030	Revenue	1KESW	Fleet SLA Costs & Income	125000.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018 POSTURITE	7533715	Revenue	1MR52	Adults Admin Pool	270.28
Chief Executive's	CD-Communications and Marketing	Capital Expenditure	13-Jun-2018 POTTS PRINTERS LTD	7530069	Capital	2DP02	Devt Capital CC	371.00
HRA	HRA General	Revenue Expenditure	28-Jun-2018 POWERGEN	7540664	Revenue	1HRA8	HRA - Investment Related Expe	358.51
· ·		Revenue Expenditure	22-Jun-2018 PPG ARCHITECTURAL COATINGS UK LTD	7514784	Revenue	1KVWC	Minor Works Contracts	366.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7511976	Revenue	1KVWC	Minor Works Contracts	1190.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7522795	Revenue	1KVWC	Minor Works Contracts	2874.40
		Revenue Expenditure	28-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7540426	Revenue	1KVWC	Minor Works Contracts	600.00
		Revenue Expenditure	28-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7540427	Revenue	1KVWC	Minor Works Contracts	450.00
		Revenue Expenditure	29-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7525836	Revenue	1KVEM	Mechanical Stand Alone Works	980.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7518605	Revenue	1KVWC	Minor Works Contracts	2400.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jun-2018 PREMIER TRANSPORT 27-Jun-2018 PREMIER TRANSPORT	7522953 7523008	Revenue Revenue	1E212 1E212	Transport Special	2142.00 1782.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	22-Jun-2018 PRESTIGE MINIBUS TRAVEL	7532249	Revenue		Transport Special Transport Special	4389.50
	Int Childhood Services	•	04-Jun-2018 PRESTIGE MINIBUS TRAVEL	7519172	Revenue		- ' . 6'	3937.01
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	18-Jun-2018 PRESTIGE MINIBUS TRAVEL	7526825	Revenue		Transport Special Transport Special	4389.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PRINCES COURT	7528451	Revenue	1MG10	Nursing Care OP	5454.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jun-2018 PROBRAND LTD	7524055	Revenue	1CL20	ICT Services to Schools	1145.50
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 PROLUDIC LTD	7531647	Revenue	1KEMC	Highways	1613.11
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 PROPS NORTH EAST	7540595	Revenue		Youth Management	5465.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 PROPS NORTH EAST	7540594	Revenue	1ML09	PH - Drugs and alcohol	29110.90
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 PROSPER LEARNING TRUST	7533126	Revenue	1EEP5	2Yr Old Learning & Childcare	-429.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 PROSPER LEARNING TRUST	7533126	Revenue	1E201	ISB PVI Nurseries	4720.95
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 PROSPER LEARNING TRUST	7533127	Revenue	1EEP5	2Yr Old Learning & Childcare	2609.10
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 PROSPER LEARNING TRUST	7533127	Revenue		ISB PVI Nurseries	5956.28
	- /						=	1113.20

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Jun-2018 PRO-TECH CP	7537684	Revenue	1KR05	District Heating	1085.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018 PROTEN SERVICES	7433289	Revenue	1DY54	Blackfriars	2981.00
S S		Revenue Expenditure	29-Jun-2018 PROTEN SERVICES	7442813	Revenue		Heaton ASB	1464.00
Adult and Culture	Library Admin	Revenue Expenditure	28-Jun-2018 PTFS EUROPE	7536362		1EJ12	ICT	950.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 QUALITY TIME CARE LTD	7540875	Revenue	1MC02	Ind Sector Placements	15800.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-2018 QUAY TIMBER	7520193		1KEMC	Highways	332.74
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 QUAYSIDE PHARMACY LTD	7525812	Revenue	1ML09	PH - Drugs and alcohol	550.00
Adult and Culture	Library Admin	Revenue Expenditure	19-Jun-2018 QUEEN MARGARET UNIVERSITY	7525982		1EJ15	Marketing & Promotions	650.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Jun-2018 R J UTILITY SERVICES LTD	7522956	Revenue	1KL75 1KR01	Allottments	365.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD	7517894 7517892	Revenue Revenue	1KR01	Responsive Maintenance	945.00 2675.00
Environment & Regeneration		Revenue Expenditure	22-Jun-2018 R J UTILITY SERVICES LTD	7517692	Revenue	1KR01	Responsive Maintenance Responsive Maintenance	980.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Jun-2018 R J UTILITY SERVICES LTD	7517893	Revenue	1KR01	Responsive Maintenance	980.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 R S CLARE & CO LTD	7507688	Revenue	1KEMC	Highways	3618.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Jun-2018 R S CLARE & CO LTD	7519327	Revenue	1KEMC	Highways	2512.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 R W BARRETT & SON	7531260	Revenue	1MG92	Financial Safeguarding	1206.50
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 R W BARRETT & SON	7532175	Revenue	1MG92	Financial Safeguarding	3422.13
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 R W BARRETT & SON	7537258	Revenue	1MG92	Financial Safeguarding	1072.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 R W BARRETT & SON	7525111	Revenue	1MG92	Financial Safeguarding	1206.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 R W BARRETT & SON	7522817	Revenue	1MG92	Financial Safeguarding	1052.50
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018 R W BARRETT & SON	7525112	Revenue	1MG92	Financial Safeguarding	1216.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 R W BARRETT & SON	7538098	Revenue	1MG92	Financial Safeguarding	1072.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 R W BARRETT & SON	7538099	Revenue	1MG92	Financial Safeguarding	1216.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 R W BARRETT & SON	7537958	Revenue	1MG92	Financial Safeguarding	1042.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 RADICAL SERVICES LTD	7540866	Revenue	1MC02	Ind Sector Placements	15600.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 RAINBOW PRE-SCHOOL	7530199	Revenue	1EEP5	2Yr Old Learning & Childcare	4356.30
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 RAINBOW PRE-SCHOOL	7530199	Revenue	1E201	ISB PVI Nurseries	4931.87
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523956	Capital	2HE01	Capital Citywide	2075.40
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523957	Capital	2CAPI	Capital Investment	167360.11
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523955	Capital	2DP02	Devt Capital CC	139315.05
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523955	Capital	2CAPI	Capital Investment	94021.79
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523957		1KTCE	A69 Additional Works	83711.84
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523955		1KEMC	Highways	3868.54
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7530201	Revenue	1EEP5	2Yr Old Learning & Childcare	2438.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7530201	Revenue	1E201	ISB PVI Nurseries	3180.94
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 REACH OUT CARE LTD	7540858	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 REACH OUT CARE LTD	7540857	Revenue	1MC22 1FT04	IND Sector Foster Carer Costs	2720.00
Chief Executive's Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Jun-2018 REACH PUBLISHING LTD	7515848 7525336	Revenue Revenue	1FT04 1FT04	Policy & Comms Team	332.84 315.32
Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	22-Jun-2018 REACH PUBLISHING LTD 22-Jun-2018 REACH PUBLISHING LTD	7525337	Revenue	1FT04	Policy & Comms Team Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	22-Jun-2018 REACH PUBLISHING LTD	7525351	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	22-Jun-2018 REACH PUBLISHING LTD	7525355	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jun-2018 REACH PUBLISHING LTD	7510516		1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Jun-2018 REACH PUBLISHING LTD	7525347	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Jun-2018 REACH PUBLISHING LTD	7525348	Revenue	1FT04	Policy & Comms Team	1156.18
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Jun-2018 REACH PUBLISHING LTD	7525343	Revenue	1FT04	Policy & Comms Team	543.06
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Jun-2018 REACH PUBLISHING LTD	7525346	Revenue	1FT04	Policy & Comms Team	367.87
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jun-2018 REACH PUBLISHING LTD	7514862	Revenue	1MC20	In-House Foster Carer Costs	950.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527074	Revenue	1MC20	In-House Foster Carer Costs	869.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527063	Revenue	1MC20	In-House Foster Carer Costs	538.90
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527068	Revenue	1MC20	In-House Foster Carer Costs	414.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527070	Revenue	1MC20	In-House Foster Carer Costs	840.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527071	Revenue	1MC20	In-House Foster Carer Costs	400.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527072	Revenue	1MC20	In-House Foster Carer Costs	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Jun-2018 READYPAY LTD	7517311		1MC20	In-House Foster Carer Costs	672.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522979		1E212	Transport Special	2664.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522660	Revenue		Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522955	Revenue		Transport Special	874.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522962	Revenue		Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522963	Revenue		Transport Special	1496.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522965	Revenue		Transport Special	1496.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522966	Revenue		Transport Special	1258.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522967	Revenue		Transport Special	501.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522969	Revenue		Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522970	Revenue		Transport Special	1408.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522972	Revenue		Transport Special	2988.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522973	Revenue		Transport Special	2142.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522974	Revenue		Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522975	Revenue	15212	Transport Special	1296.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost	Centre Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522976	Revenue 1E212	Transport Special	456.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522977	Revenue 1E212	? Transport Special	534.30
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522978	Revenue 1E212	? Transport Special	1771.92
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522983	Revenue 1E212	! Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522984	Revenue 1E212		1332.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522985	Revenue 1E212	·	1060.80
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522986	Revenue 1E212	·	1505.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7523829	Revenue 1E212	·	1764.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7523831	Revenue 1E212		1728.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527073	Revenue 1MC2		289.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 REAL LIFE OPTIONS	7538668	Revenue 1MK5		47836.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 REAL LIFE OPTIONS 18-Jun-2018 REAL LIFE OPTIONS	7538667	Revenue 1MK5 Revenue 1MK5	0	42901.34 5445.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	18-Jun-2018 REAL LIFE OPTIONS	7533185 7533185	Revenue 1MK5 Revenue 1MK5		-41.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018 REAL LIFE OPTIONS	7533185	Revenue 1MK5		966.50
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 REAL LIFE OPTIONS	7538668	Revenue 1MK5		-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 REAL LIFE OPTIONS	7538667	Revenue 1MK5		-2491.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 RED BRICK HOUSE	7538503	Revenue 1MG1		1676.32
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7536995	Revenue 1MB2		290.90
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7536969	Revenue 1MB2		261.95
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7525166	Revenue 1DF2	•	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528182	Revenue 1MK4	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527919	Revenue 1MK4	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527962	Revenue 1MG4	0 Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527962	Revenue 1MG4	0 Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527956	Revenue 1MK4	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527920	Revenue 1MD6		777.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527929	Revenue 1MK4		2889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527936	Revenue 1MH4		642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527936	Revenue 1MH4		-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527877	Revenue 1MH4		2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527881	Revenue 1MK4		2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527701 7527693	Revenue 1MD6 Revenue 1MD6	S .	314.16 600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528017	Revenue 1MD6 Revenue 1MK4		1168.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527941	Revenue 1MK4		816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527946	Revenue 1MH4		4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538575	Revenue 1MK3		1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527680	Revenue 1MG4		1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528079	Revenue 1MG4		1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528300	Revenue 1MK4		308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527984	Revenue 1MK4		9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527984	Revenue 1MK4	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528104	Revenue 1MG4	3 Carers Support Payments OP	1353.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528237	Revenue 1MH4	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527676	Revenue 1MH4		939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527676	Revenue 1MH4	•	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528214	Revenue 1MK4	•	504.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528214	Revenue 1MK4	•	-177.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528047	Revenue 1MK4		544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527725 7528073	Revenue 1MG4 Revenue 1MG4		299.76 825.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528018	Revenue 1MG4 Revenue 1MK4	,	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528021	Revenue 1MG4		2657.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528021	Revenue 1MG4		-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527933	Revenue 1MK4		8054.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528120	Revenue 1MD6		884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528010	Revenue 1MH4		300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528024	Revenue 1MK4		2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528024	Revenue 1MK4		-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528027	Revenue 1MK4		368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528150	Revenue 1MG4		1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527806	Revenue 1MD6		346.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528151	Revenue 1MG4		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528189	Revenue 1MH4	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528221	Revenue 1MH4		1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528221	Revenue 1MH4		-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528234	Revenue 1MG4		1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528322	Revenue 1MM4	0 Direct Payments MH	310.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528320	Revenue	1MD66	CWD Care Packages	946.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527692	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527866		1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527866	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528202	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528202	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527752		1MG43	Carers Support Payments OP	726.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528258		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527674		1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528205		1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528249		1MG43 1MD66	Carers Support Payments OP	1325.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527785 7527922	Revenue Revenue	1MK40	CWD Care Packages Direct Payments LD	279.00 6488.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527922	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527322		1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528321	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528036		1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528036	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527863	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528181	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527957	Revenue	1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527915	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528028	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527807	Revenue	1MG43	Carers Support Payments OP	2338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528070	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528171	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528127 7527903	Revenue Revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	253.84 522.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527903 7527663	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528023	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528023	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528076		1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528193	Revenue	1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527669	Revenue	1MD66	CWD Care Packages	2130.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528160	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528089		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528239	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528458		1MG10	Nursing Care OP	71888.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528458	Revenue	1MG20	Residential Care OP	28108.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528458		1MH10	Nursing Care PD	2271.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528458 7528457		1MK10 1MG10	Nursing Care LD Nursing Care OP	2271.32 15283.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528457 7528457	Revenue	1MK10	Nursing Care UP Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528522		1MG10	Nursing Care OP	1220.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7531811	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527864	Revenue	1MH40	Direct Payments PD	8601.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527882	Revenue	1MH40	Direct Payments PD	2766.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527947	Revenue	1MK43	Carers Support Payments LD	5783.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527979	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527999	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527647	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527647	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527995	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527688 7527688	Revenue Revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	1048.12 -296.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538625	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528161		1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528110	Revenue		CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528313	Revenue		Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528118	Revenue		Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527677	Revenue		Direct Payments LD	-120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527677		1MK43	Carers Support Payments LD	2166.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527710		1MG40	Direct Payments OP	3606.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538597		1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527791		1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528114		1MH40	Direct Payments PD	280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528095		1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528232		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527681	Revenue	riviH40	Direct Payments PD	4664.44

Part	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
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Autorities Designation D									
Authorities Challane Books Berkinsch Carlot Break Phase Back Break Phase Back Break Phase Break Ph			·						
Adult and Culture				12-Jun-2018 Redacted Personal Data					
Adult and Culture Section Services Control			·					,	
Adult and California Recording Projected Project	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528264	Revenue	1MD66	CWD Care Packages	307.68
Add and Callane Record Experiors Processing Proportions 14-2-20	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527770	Revenue	1MG40	Direct Payments OP	354.40
Adult and Culture Route Expenditure 72-3-2018 Robotation Propriets 10 1886 for Authority 1986	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528243	Revenue	1MD66	CWD Care Packages	425.76
Adult and Culture Send Services-Carefret Revenue Development 12-Jun 2018 Replace Preparate Dots 12-7777 Revenue 19-7777 Revenue 19-77777 Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527719	Revenue	1MK40	Direct Payments LD	1142.28
Auth and Culture Social Services Conference (Primary 1997) Social Services Conference Conference (Primary 1997) Social Services Conference Confere	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527805	Revenue	1MK43	Carers Support Payments LD	858.95
Aut and Culture Social Ferriese-Cueffeld Revenue (Lounza) (E-Jun-2018 Revisional Parametel Date Social Ferriese-Cueffeld Revisional Date Social Ferries	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527738	Revenue	1MH43	Carers Support Payments PD	1450.00
Auth and Culture Social Services-Carefrial Revenue Expenditure 12-July-2018 Reutenie Prevent Data 1737102 Revenue Expenditure 17-July-2018 Reutenie Prevent Data 17-July-2018 Reutenie Prevent	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527766	Revenue	1MG40	Direct Payments OP	3384.24
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527766	Revenue	1MG40	Direct Payments OP	-10.80
Adult and Culture Souid Services-Carefred Revenue Expendant 12-Jun-2018 Reducted Presented Data 723728 Revenue Middle Courts Support Presented 12-Jun-2018 Reducted Presented Data 723727 Revenue Middle Courts Support Presented 12-Jun-2018 Reducted Presented Data 723727 Revenue Middle Courts Support Presented 12-Jun-2018 Reducted Presented Data 723727 Revenue Middle Courts Support Presented Data 723727 Revenue Middle Courts Suppor	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528123	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture		Social Services-Carefirst	Revenue Expenditure			Revenue		Direct Payments OP	
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	Addit and Culture	Social Services-Carellist	Revenue Expenditure	12-Jun-2010 Neudolea Personal Dala	1521139	Revenue	IIVIG43	Garers Support Payments OP	915.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528245	Revenue		Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7536868	Revenue	1E212	Transport Special	254.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528132	Revenue	1MK40	Direct Payments LD	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528132	Revenue		Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528298	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528216	Revenue	1MG40	Direct Payments OP	855.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527924	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527679	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527762	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528092	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527695	Revenue	1MM43	Carers Support Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528432	Revenue	1MG20	Residential Care OP	103318.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528432	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528431 7528431	Revenue Revenue	1MG20 1MM20	Residential Care OP	885.84 11809.56
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528225	Revenue	1MG40	Residential Care MH Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528225	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528225 7528199	Revenue	1MG40	Direct Payments OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528199	Revenue	1MG40	Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528235	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527691	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527975	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528253	Revenue	1MD66	CWD Care Packages	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527656	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527889	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527889	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527900	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527736	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528078	Revenue	1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528149	Revenue	1MH43	Carers Support Payments PD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528048	Revenue	1MG43	Carers Support Payments OP	303.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527961	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527885	Revenue	1MG43	Carers Support Payments OP	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527928	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527928	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527878	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527878	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538547	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527976	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527976	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527750 7527683	Revenue Revenue	1MD66 1MK40	CWD Care Packages	1500.00 214.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527683 7527683	Revenue	1MK43	Direct Payments LD Carers Support Payments LD	214.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527683	Revenue	1MK40	Direct Payments LD	-196.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527780	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527780	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528174	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527682	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528137	Revenue	1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527796	Revenue	1MG43	Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527753	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528281	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528281	Revenue	1MG40	Direct Payments OP	-265.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527672	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527672	Revenue	1MH40	Direct Payments PD	-448.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528250	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527744	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527862	Revenue		SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527659	Revenue		CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527660	Revenue		Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527660	Revenue		Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528256	Revenue	1MD66	CWD Care Packages	430.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528039	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527967	Revenue	1MK40	Direct Payments LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7536877	Revenue	1E212	Transport Special	395.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528105	Revenue		Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528061 7528172	Revenue	1MH40	Direct Payments PD	2336.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528172 7528314	Revenue Revenue	1MK43	Carers Support Payments LD Direct Payments PD	1200.00 370.04
Addit and Culture	Social Services-Carellist	nevenue Expenditure	12-Jun-2010 Redacted Personal Data	7528314	Revenue	rivir14U	Direct Fayments PD	370.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528259	Revenue	1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527898	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528230	Revenue	1MM43	Carers Support Payments MH	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527808	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528233	Revenue	1MK43	Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528310	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527970		1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527971		1MD66	CWD Care Packages	431.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528296		1MH40	Direct Payments PD	2049.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528296		1MG40	Direct Payments OP	84.03
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528296		1MH40	Direct Payments PD	-324.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528071 7527689	Revenue Revenue	1MG43 1MK40	Carers Support Payments OP	600.00 6868.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	12-Jun-2018 Redacted Personal Data	7527689	Revenue	1MK40	Direct Payments LD Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527003		1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528025	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528277		1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528277	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527759	Revenue	1MK43	Carers Support Payments LD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528210	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527749	Revenue	1MH43	Carers Support Payments PD	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527703	Revenue	1MG40	Direct Payments OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527703	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527811	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528000	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528000	Revenue	1MK40	Direct Payments LD	-55.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527992	Revenue	1MK40	Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527992	Revenue	1MK40	Direct Payments LD	-184.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Experialiure Revenue Income	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527879 7527879	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	9781.68 -203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528307	Revenue	1MK40	Direct Payments LD	-203.60 458.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528307		1MK40	Direct Payments LD	-205.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527943	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528274		1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527923	Revenue	1MK40	Direct Payments LD	15359.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527666	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528218	Revenue	1MD66	CWD Care Packages	820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528207	Revenue	1MG40	Direct Payments OP	322.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528207	Revenue	1MH40	Direct Payments PD	1288.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528207	Revenue	1MH40	Direct Payments PD	1906.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528241	Revenue	1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527713		1MD66	CWD Care Packages	961.52 800.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527740 7527948	Revenue Revenue	1MG43 1MD66	Carers Support Payments OP CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527940	Revenue	1MK40	Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527953	Revenue	1MK40	Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528122	Revenue	1MK40	Direct Payments LD	2419.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528122	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527804	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527793	Revenue	1MM43	Carers Support Payments MH	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527756	Revenue	1MM40	Direct Payments MH	1678.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528045	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528311	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527684	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527938	Revenue	1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528252	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528084 7527895		1MH40	Direct Payments PD	275.88 770.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527895	Revenue Revenue		Direct Payments LD Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528164	Revenue		Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527800	Revenue		CWD Care Packages	3400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527772		1MG40	Direct Payments OP	846.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527772		1MG40	Direct Payments OP	-378.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527702		1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527698		1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527698		1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527927		1MD66	CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528222		1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538523	Revenue	1MK34	Shared Lives - Adult LD	1560.28

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	26-Jun-2018 Redacted Personal Data	7538523	Revenue	1MK34	Shared Lives - Adult LD	2704.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527918	Revenue	1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528040	Revenue	1MH43	Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528009	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527887	Revenue	1MH40	Direct Payments PD	1562.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527887	Revenue	1MH40	Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528141		1MK40	Direct Payments LD	6586.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528141		1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527939		1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527645		1MK40	Direct Payments LD	4676.06
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527645		1MK40	Direct Payments LD	199.35
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7531812 7528101	Revenue Revenue	1E296 1MD66	16-19 Bursary Scheme	390.00 461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528109	Revenue	1MG43	CWD Care Packages Carers Support Payments OP	748.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527705		1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527764	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538590		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528163	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528196	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528196	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527899	Revenue	1MK40	Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527899	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528179	Revenue	1MK40	Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528179	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528246	Revenue	1MH43	Carers Support Payments PD	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527730	Revenue	1MK43	Carers Support Payments LD	790.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538485	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527911	Revenue	1MK40	Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527911	Revenue	1MK40	Direct Payments LD	-208.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527870	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528306 7528306	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528306	Revenue Revenue	1MK40 1MK40	Direct Payments LD	-94.80 347.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527658 7527926		1MH40	Direct Payments LD Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527926	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527934		1MD66	CWD Care Packages	807.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527917	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527917		1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527779	Revenue	1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527960	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528062	Revenue	1MK40	Direct Payments LD	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528062	Revenue	1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528060	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528029		1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527737	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527973	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527973	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527801	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527771	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527729 7527729	Revenue Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	9358.48 -699.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527729	Revenue	1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527942	Revenue	1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528211	Revenue	1MH40	Direct Payments PD	7774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527662	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528208	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528208		1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527874	Revenue		Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527869	Revenue	1MH40	Direct Payments PD	1002.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527869	Revenue		Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527952	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528004	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527667		1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538579		1MG10	Nursing Care OP	67966.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538579		1MG20	Residential Care OP	25696.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538579		1MK10	Nursing Care LD	4322.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538579		1MM10	Nursing Care MH	3124.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538635		1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527969	Revenue	1MK40	Direct Payments LD	718.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527969	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527944	Revenue	1MK40	Direct Payments LD	4156.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527897	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528126	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527649	Revenue	1MD66	CWD Care Packages	2047.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527799	Revenue	1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528265	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527700	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528168	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528309	Revenue	1MK43	Carers Support Payments LD	5565.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538500		1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527786	Revenue	1MK40	Direct Payments LD	265.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527709	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528255	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528128		1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528291	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527894		1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527894	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527896	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528053	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528066 7527735	Revenue	1MG43	Carers Support Payments OP	600.00 842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527735	Revenue	1MK40 1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527687	Revenue Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527687 7527989	Revenue	1MK43	Direct Payments LD Carers Support Payments LD	2889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527955	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527933 7528058	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527784	Revenue	1MG40	Direct Payments OP	1654.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527784	Revenue	1MG40	Direct Payments OP	-95.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527746	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527694	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527788		1MG40	Direct Payments OP	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527916	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528490	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528240	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528155	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528155	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528231		1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528188	Revenue	1MK43	Carers Support Payments LD	1425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528116		1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528052	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528052		1MH40	Direct Payments PD	-71.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528213	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528178 7527708	Revenue Revenue	1MK40 1MG40	Direct Payments LD Direct Payments OP	315.28 584.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527708	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527747	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527798	Revenue	1MG40	Direct Payments OP	1124.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527798	Revenue	1MG40	Direct Payments OP	-231.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528201	Revenue	1MG43	Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528138	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527664	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527665	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527665	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528242	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528251	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527743	Revenue	1MG43	Carers Support Payments OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528301	Revenue		Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527675	Revenue		CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527754	Revenue		Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527907	Revenue		Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527794		1MD66	CWD Care Packages	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7483895		1MD66	CWD Care Packages	2615.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528130 7527716		1MD66	CWD Care Packages	1961.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527716		1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528003 7527032		1MG43	Carers Support Payments OP Direct Payments PD	600.00 606.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527932 7528059		1MH40 1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528012	Revenue		Direct Payments LD	464.00
Addit and Culture	Social Scivices-Calellist	revenue Expenditure	12-Jun-2010 Neudoleu Felsondi Dala	1320012	revenue	i IVII N4U	Direct Fayments LD	404.00

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 Income	12-Jun-2018 Redacted Personal Data	7528012 Revenue 1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528135 Revenue 1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528295 Revenue 1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528295 Revenue 1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527671 Revenue 1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528292 Revenue 1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528247 Revenue 1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528154 Revenue 1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528238 Revenue 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527904 Revenue 1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527904 Revenue 1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528112 Revenue 1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527981 Revenue 1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527723 Revenue 1MD66	CWD Care Packages	461.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527893 Revenue 1MH43	Carers Support Payments PD	3965.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527880 Revenue 1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527880 Revenue 1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527651 Revenue 1MK43	Carers Support Payments LD	1444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527931 Revenue 1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527931 Revenue 1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527867 Revenue 1MH40	Direct Payments PD	13578.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527867 Revenue 1MH40	Direct Payments PD	-924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527697 Revenue 1MK40	Direct Payments LD	385.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528183 Revenue 1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528133 Revenue 1MK40	Direct Payments LD	722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527803 Revenue 1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527790 Revenue 1MG40	Direct Payments OP	1228.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528257 Revenue 1MH43	Carers Support Payments PD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528191 Revenue 1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538554 Revenue 1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528037 Revenue 1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528037 Revenue 1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527914 Revenue 1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527914 Revenue 1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528228 Revenue 1MH40	Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527745 Revenue 1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528042 Revenue 1MK40	Direct Payments LD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528294 Revenue 1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527727 Revenue 1MK43	Carers Support Payments LD	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527892 Revenue 1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527892 Revenue 1MK43	Carers Support Payments LD	1492.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528117 Revenue 1MG40	Direct Payments OP	160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528117 Revenue 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528139 Revenue 1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527983 Revenue 1MK40	Direct Payments LD	945.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527886 Revenue 1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527886 Revenue 1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527653 Revenue 1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527653 Revenue 1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527760 Revenue 1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528051 Revenue 1MG40	Direct Payments OP	525.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528051 Revenue 1MG40	Direct Payments OP	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528513 Revenue 1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528261 Revenue 1MH43	Carers Support Payments PD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527686 Revenue 1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528204 Revenue 1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528005 Revenue 1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528006 Revenue 1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528006 Revenue 1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527795 Revenue 1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527890 Revenue 1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528087 Revenue 1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528087 Revenue 1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527906 Revenue 1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527650 Revenue 1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527644 Revenue 1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527644 Revenue 1MK40	Direct Payments LD	-62.80 539.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528081 Revenue 1MK40	Direct Payments LD	528.16 1006.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528081 Revenue 1MK43	Carers Support Payments LD	1906.00

Adult and Culture Stead Services-Exercise Review Ingredient 12.4 m. 2018 Register Princed Bloom 7279706 Register 10.401 2	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Autor	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue		Direct Payments LD	1560.00
Auth and Collaine Alter and Collaine Basel de Review College (1987) Basel and Collaine Basel de Review College (1987) Bas	Adult and Culture		Revenue Income					Direct Payments LD	-68.40
Adult and Culture									400.00
Auch and collaine									2338.00
April and Culture									
Adult and Collabor Secula Secular			·						
Anal. and Collabor Scotial Sevence Confering Revenue Expension 12-Am-2018 Released Personal Data 12-Am-2018 Revenue (Description 12-Am-2018 Revenue (Descrip									
Aut and Culture Scotal Service-Careful Reverse Expenditure 12-3-2-701 Related Princers			·						
Adult and Cultural Revenue Epigrachize 10-Jun-2016 Relacional Principal International Programme 10-Jun-2016 Relacional Principal International Inter									
Adult and Culture Novel Septiments South Services-Carelines Novel Septiments									
Adult and Culture									
Adult and Culture Social Services-Carefurd Revenue Executable 2-Juli-2018 Reducted Personal Data 729/167 Revenue Executable 2-Ju									
Adult and Culture									
Adult and Culture Social Services Carefules Social Services Carefules Social Services Carefules Social Services Carefules Revenue Interes 12-Jun 2018 Reducted Personal Data 12/27/10 Adult and Culture Social Services Carefules Revenue Interes 12-Jun 2018 Reducted Personal Data 12/27/10 Adult and Culture Social Services Carefules Revenue Interes 12-Jun 2018 Reducted Personal Data 12-Jun 2018 Reducted Persona									3502.80
Adult and Culture Social Services-Correlate			•						7190.40
Apath and Culture			·						-218.80
Adul and Culture Adul and Culture Adul and Culture Sooil Services Camfrel Sooil Services Camfrel Sooil Services Camfrel Revenue Injendure Revenue Injendure Revenue Injendure Revenue Injendure Location Revenue Injendure Revenue Camfrel Rev									971.80
Abult and Culture Sould Services-Carefret Revenue Expenditure 12-Jun-2018 Reduced Personal Data 725207 Revenue 14050 Uncer Support Physmets CD 25.8 August and Culture Sould Services-Carefret Revenue Expenditure 12-Jun-2018 Reduced Personal Data 752705 Revenue 14050 Uncer Support Physmets LD 25.8 August and Culture Sould Services-Carefret Revenue Expenditure 12-Jun-2018 Reduced Personal Data 752705 Revenue 14050 Uncer Support LD 25.8 August 2018 Reduced Personal Data 752705 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue 15.2 August 2018 Reduced Personal Data 752705 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Expenditure 12-Jun-2018 Reduced Personal Data 752705 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752000 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752000 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752000 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752000 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752000 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752000 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752000 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752776 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752776 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752776 Revenue 14050 Uncer Support LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752776 Revenue 14050 Uncer Support Physmeth LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal Data 752776 Revenue 14050 Uncer Support Physmeth LD 25.8 August 2018 Revenue Income 12-Jun-2018 Reduced Personal	Adult and Culture	Social Services-Carefirst	·	12-Jun-2018 Redacted Personal Data		Revenue	1MH40		-67.60
Adult and Culture Social Services-Carefrist Revenue Expenditure 12-Jun-2018 Reduced Personal Data 7528775 Revenue 10056 CVC (even Personal D	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538491	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Audit and Culture Sould Services-Carefrist Revenue Expenditure 12-Lun-2018 Reduced Personal Data 752015 Revenue IMM60 Direct Peyments LD 1104.3 And and Culture Sould Services-Carefrist Revenue Expenditure 12-Lun-2018 Reduced Personal Data 752705 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 12-Lun-2018 Reduced Personal Data 752707 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 12-Lun-2018 Reduced Personal Data 752707 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 12-Lun-2018 Reduced Personal Data 752708 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 12-Lun-2018 Reduced Personal Data 752708 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 13-Lun-2018 Reduced Personal Data 752708 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 13-Lun-2018 Reduced Personal Data 752770 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 13-Lun-2018 Reduced Personal Data 752770 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 13-Lun-2018 Reduced Personal Data 752770 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 13-Lun-2018 Reduced Personal Data 752771 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 13-Lun-2018 Reduced Personal Data 7528018 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 13-Lun-2018 Reduced Personal Data 7528018 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist Revenue Expenditure 13-Lun-2018 Reduced Personal Data 7528018 Revenue IMM60 Direct Peyments LD 10-104. And and Culture Sould Services-Carefrist	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528297	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture Social Services-Carefrist Revenue Incore Revenu	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528170	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528015	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture Social Services-Carefried Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7527872 Revenue MMCI Obrect Pyremets LD 5-48-2014 Adult and Culture Social Services-Carefried Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7527872 Revenue MMCI Obrect Pyremets LD 5-48-2014 Adult and Culture Social Services-Carefried Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7527872 Revenue MMCI Obrect Pyremets LD Development 19-Jun-2018 Redicted Personal Data 752772 Revenue MMCI Obrect Pyremets PD 0-00.00 Revenue MMCI Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7527732 Revenue MMCI Obrect Pyremets PD 0-00.00 Revenue MMCI Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7527732 Revenue MMCI Obrect Pyremets PD 0-00.00 Revenue MMCI Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7528312 Revenue MMCI Obrect Pyremets DD 0-00.00 Revenue MMCI Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7528312 Revenue MMCI Obrect Pyremets DD 0-00.00 Revenue Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7528312 Revenue MMCI Obrect Pyremets DD 0-00.00 Revenue Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7528312 Revenue MMCI Obrect Pyremets DD 0-00.00 Revenue MMCI Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7528312 Revenue Revenue Expenditure 12-Jun-2018 Re			Revenue Expenditure						1164.32
Adult and Culture Social Services-Caraffest Revenue Economic 12-Jun-2018 Redicted Personal Data 7528708 Revenue MRMO Direct Payments LD 1919.1 Adult and Culture Social Services-Caraffest Revenue Economic 12-Jun-2018 Redicted Personal Data 7528008 Revenue MRMO Direct Payments LD 1919.1 Adult and Culture Social Services-Caraffest Revenue Economic 12-Jun-2018 Redicted Personal Data 7528708 Revenue MRMO Direct Payments DP 248.0 Adult and Culture Social Services-Caraffest Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7527728 Revenue MRMO Direct Payments PD 248.0 Adult and Culture Social Services-Caraffest Revenue Expenditure 12-Jun-2018 Redicted Personal Data 7528708 Revenue MRMO Direct Payments PD 248.0 Adult and Culture Social Services-Caraffest Revenue Expenditure 12-Jun-2018 Redicted Personal Data 752893 Revenue MRMO Direct Payments PD 248.0 Adult and Culture Social Services-Caraffest Revenue Expenditure 12-Jun-2018 Redicted Personal Data 752893 Revenue MRMO Direct Payments PD 248.0 Adult and Culture Social Services-Caraffest Revenue Expenditure 12-Jun-2018 Redicted Personal Data 752893 Revenue MRMO Direct Payments PD 248.0 Adult and Culture Social Services-Caraffest Revenue Expenditure 12-Jun-2018 Redicted Personal Data 752894 Revenue MRMO Direct Payments PD 248.0 Adult and Culture Social Services-Caraffest Revenue Expenditure 12-Jun-2018 Redicted Personal Data 752894 Revenue MRMO Direct Payments PD 248.0 Adult and Culture Social Services-Caraffest Revenue Expenditure 12-Jun-2018 Redicted Personal Data 752894 Revenue MRMO Direct Payments PD 248.0 Adult and Culture Social Services-Caraffest Revenue Expenditure 12-Jun-2018 Redicted Personal Data 752894 Revenue MRMO Direct Payments PD 248.0 Adult and Culture Social Services-Caraffest Revenue Expenditure 12-Jun-2018 Redicted Perso									-36.52
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	Adult and Culture	Social Services-Carefirst			7528203		1MG40		7614.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7527958 Revenue 1MH40 Direct Payments PD 513.6									390.92
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527958	Revenue	1MH40	Direct Payments PD	513.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528159	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528152	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527925	Revenue	1MK43	Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527751	Revenue	1MK40	Direct Payments LD	1967.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527751	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528289	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528289	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527905	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527994	Revenue	1MK40	Direct Payments LD	6058.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527994	Revenue Revenue	1MK40 1MK40	Direct Payments LD	-342.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527930 7527876	Revenue	1MH40	Direct Payments LD Direct Payments PD	1373.20 401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528022	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528022	Revenue	1MH40	Direct Payments PD	343.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528046	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528046	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527782	Revenue	1MM40	Direct Payments MH	1297.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527654	Revenue	1MD66	CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527673	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527668	Revenue	1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528088	Revenue	1MK43	Carers Support Payments LD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528055	Revenue	1MD66	CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527769	Revenue	1MM40	Direct Payments MH	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527758	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527913	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527742	Revenue	1MK43	Carers Support Payments LD	4640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527865	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527865	Revenue	1MH43	Carers Support Payments PD	1366.53
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527865 7527910	Revenue Revenue	1MH40 1MG40	Direct Payments PD Direct Payments OP	-49.20 2248.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527910 7527910	Revenue	1MH40	Direct Payments OP Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528033	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527797	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528223	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528223	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527721	Revenue	1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528176	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528140	Revenue	1MK40	Direct Payments LD	8240.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528140	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527712	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527966	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527966	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527732	Revenue	1MH43	Carers Support Payments PD	925.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Jun-2018 Redacted Personal Data	7516202	Revenue	1FP70	Strategic HR	525.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7532136	Revenue	1FA51	Coroner	633.75
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7535577	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7535581	Revenue	1FA51	Coroner	2301.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7535579	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7535578 7536392	Revenue	1FA51 1FA51	Coroner	567.30 276.90
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	21-Jun-2018 Redacted Personal Data 28-Jun-2018 Redacted Personal Data	7535576	Revenue Revenue	1FA51	Coroner Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7524761	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7524762	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 Redacted Personal Data	7514804	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 Redacted Personal Data	7520252	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7525147	Revenue	1MD68	Legal Fees Care	321.52
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7535574	Revenue	1FA51	Coroner	968.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Jun-2018 Redacted Personal Data	7507923	Revenue	1FA51	Coroner	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 Redacted Personal Data	7526047	Revenue	1MF01	16+ Team (YP)	289.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522834	Revenue		16+ Team (YP)	289.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529877	Revenue	1E201	ISB PVI Nurseries	1324.05
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529996	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7532244	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529885	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529885	Revenue	1E201	ISB PVI Nurseries	443.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529894	Revenue	1E201	ISB PVI Nurseries	518.21
Chief Executive's	Newcastle City	Revenue Income	01-Jun-2018 Redacted Personal Data	7520186	Revenue	1KEAV	Flood Management	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529974	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7530003	Revenue	1E201	ISB PVI Nurseries	735.15

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cer	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529899	Revenue 1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7532187	Revenue 1MC20	In-House Foster Carer Costs	439.02
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018 Redacted Personal Data	7525321	Revenue 1MC20	In-House Foster Carer Costs	1356.56
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538761	Revenue 1MC20	In-House Foster Carer Costs	669.80
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 Redacted Personal Data	7524144	Revenue 1MC20	In-House Foster Carer Costs	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 Redacted Personal Data	7527098	Revenue 1MC20	In-House Foster Carer Costs	585.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7537162	Revenue 1MC20	In-House Foster Carer Costs	3635.25
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7537152	Revenue 1MC20	In-House Foster Carer Costs	368.39
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 Redacted Personal Data	7525833	Revenue 1MF01	16+ Team (YP)	1650.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 Redacted Personal Data	7536471	Revenue 1MC20	In-House Foster Carer Costs	393.96
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 Redacted Personal Data 11-Jun-2018 Redacted Personal Data	7527047 7527040	Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	953.10 521.22
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	04-Jun-2018 Redacted Personal Data	7527049 7521408	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	521.22 580.84
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529869	Revenue 1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 Redacted Personal Data	7535542	Revenue 1MD62	Support to LAC	1219.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529989	Revenue 1E201	ISB PVI Nurseries	1427.89
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529892	Revenue 1EEP5	2Yr Old Learning & Childcare	1774.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529892	Revenue 1E201	ISB PVI Nurseries	671.55
Chief Executive's	Newcastle City	Revenue Income	13-Jun-2018 Redacted Personal Data	7530045	Revenue 1MH40	Direct Payments PD	7728.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529876	Revenue 1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529982	Revenue 1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529982	Revenue 1E201	ISB PVI Nurseries	664.46
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7531770	Revenue 1KBD1	Business Development	802.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529862	Revenue 1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 Redacted Personal Data	7517319	Revenue 1MD68	Legal Fees Care	332.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 Redacted Personal Data	7521141	Revenue 1MM94	Mental Capacity Act	1478.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529897	Revenue 1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529897	Revenue 1E201	ISB PVI Nurseries	263.74
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	13-Jun-2018 Redacted Personal Data 13-Jun-2018 Redacted Personal Data	7529875 7529978	Revenue 1E201 Revenue 1EEP5	ISB PVI Nurseries	282.75 253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529978	Revenue 1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	212.06
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529870	Revenue 1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529889	Revenue 1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529889	Revenue 1E201	ISB PVI Nurseries	2544.75
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538994	Revenue 1E201	ISB PVI Nurseries	848.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529882	Revenue 1E201	ISB PVI Nurseries	546.53
Chief Executive's	Newcastle City	Revenue Income	15-Jun-2018 Redacted Personal Data	7532173	Revenue 1MH40	Direct Payments PD	1036.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529884	Revenue 1EEP5	2Yr Old Learning & Childcare	624.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529985	Revenue 1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 Redacted Personal Data	7531215	Revenue 1E201	ISB PVI Nurseries	339.30
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529977	Revenue 1E201	ISB PVI Nurseries	466.54
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529898	Revenue 1E201	ISB PVI Nurseries	1696.50
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	13-Jun-2018 Redacted Personal Data 13-Jun-2018 Redacted Personal Data	7529896 7529896	Revenue 1EEP5 Revenue 1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	253.50 212.06
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529886	Revenue 1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529887	Revenue 1EEP5	2Yr Old Learning & Childcare	1014.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 Redacted Personal Data	7540907	Revenue 1MK34	Shared Lives - Adult LD	275.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7540717	Revenue 1MM94	Mental Capacity Act	257.24
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529986	Revenue 1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529998	Revenue 1EEP5	2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529998	Revenue 1E201	ISB PVI Nurseries	-254.47
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529878	Revenue 1EEP5	2Yr Old Learning & Childcare	643.49
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529878	Revenue 1E201	ISB PVI Nurseries	753.12
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529981	Revenue 1E201	ISB PVI Nurseries	551.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7530004	Revenue 1E201	ISB PVI Nurseries	721.01
Chief Executive's	Newcastle City	Revenue Income	18-Jun-2018 Redacted Personal Data	7533092	Revenue 1MK40	Direct Payments LD	6258.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 Redacted Personal Data	7540932 7529983	Revenue 1MK34 Revenue 1E201	Shared Lives - Adult LD ISB PVI Nurseries	495.00 424.13
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	13-Jun-2018 Redacted Personal Data 13-Jun-2018 Redacted Personal Data	7529983 7529984	Revenue 1E201 Revenue 1E201	ISB PVI Nurseries	424.13 424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529890	Revenue 1E201	ISB PVI Nurseries	720.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529990	Revenue 1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529881	Revenue 1E201	ISB PVI Nurseries	565.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7530005	Revenue 1E201	ISB PVI Nurseries	615.38
Chief Executive's	Newcastle City	Revenue Income	15-Jun-2018 Redacted Personal Data	7532039	Revenue 1MK40	Direct Payments LD	800.00
Chief Executive's	Newcastle City	Capital Expenditure	13-Jun-2018 Redacted Personal Data	7529949	Capital 2N401	Capital General	3183.60
Chief Executive's	Newcastle City	Capital Expenditure	22-Jun-2018 Redacted Personal Data	7537039	Capital 2N401	Capital General	10000.00
Chief Executive's	Newcastle City	Capital Expenditure	29-Jun-2018 Redacted Personal Data	7541590	Capital 2N401	Capital General	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529992	Revenue 1E201	ISB PVI Nurseries	254.48
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529987	Revenue 1EEP5	2Yr Old Learning & Childcare	253.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost C	entre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529987	Revenue	1E201	ISB PVI Nurseries	949.41
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529976			ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529866			ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529979		1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529979		1E201	ISB PVI Nurseries	212.06
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529975			ISB PVI Nurseries	687.86
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 Redacted Personal Data	7531217	Revenue	1E201	ISB PVI Nurseries	339.30
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529861	Revenue	1EEP5 1EEP5	2Yr Old Learning & Children	253.50 253.50
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	13-Jun-2018 Redacted Personal Data 13-Jun-2018 Redacted Personal Data	7529988 7529988	Revenue Revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	652.50
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7531696	Revenue	1MF01	16+ Team (YP)	666.00
Chief Executive's	Newcastle City	Capital Expenditure	19-Jun-2018 Redacted Personal Data	7533593	Capital	2N401	Capital General	6000.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7541671	Revenue	1FT04	Policy & Comms Team	15000.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7530002	Revenue	1E201	ISB PVI Nurseries	848.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529895	Revenue	1E201	ISB PVI Nurseries	537.23
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529888	Revenue	1E201	ISB PVI Nurseries	1003.76
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529880	Revenue	1E201	ISB PVI Nurseries	1799.85
Children's Services	Educ Perf Mon	Revenue Expenditure	20-Jun-2018 Redacted Personal Data	7519505	Revenue	1E558	SB Music Service	919.28
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7537077	Revenue	1E212	Transport Special	765.00
Children's Services	Invoice	Revenue Income	04-Jun-2018 Redacted Personal Data	7522022	Revenue	1MD66	CWD Care Packages	2800.00
Children's Services	Invoice	Revenue Income	15-Jun-2018 Redacted Personal Data	7533158	Revenue	1MM40	Direct Payments MH	1500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534120	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522487		1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534317	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522684		1MC13	, 0	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534207		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522575			In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533942		1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522307		1MC20 1MC20	In-House Foster Carer Costs	2340.98
Children's Services Children's Services	Social Services - Carepay	·	19-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7533945 7533945			In-House Foster Carer Costs	717.04 791.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522310	Revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522310				791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533960	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522326		1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533961	Revenue	1MC20	In-House Foster Carer Costs	2058.95
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522327	Revenue	1MC20	In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533962	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522328	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533947	Revenue	1MC20	In-House Foster Carer Costs	1248.65
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522312	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533975	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522341	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533954	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522319	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533948	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522313	Revenue	1MC20	In-House Foster Carer Costs	958.39
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533964		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522330 7534381	Revenue	1MC20 1MC20	In-House Foster Carer Costs	717.04 1508.74
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7522749	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533950		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522315	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533953		1MC20	In-House Foster Carer Costs	693.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522318	Revenue	1MC20	In-House Foster Carer Costs	520.37
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533965		1MC20	In-House Foster Carer Costs	2551.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522331		1MC20	In-House Foster Carer Costs	3490.92
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533976			In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522342			In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533943	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522308	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533951		1MC20		833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522316		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533957		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522322			In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534387			Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522755		1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533952		1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522317	Revenue	1MC20	In-House Foster Carer Costs	627.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533967		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522333		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534389		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522757		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533977	Revenue	1MC20	In-House Foster Carer Costs	391.60
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522343		1MC20	In-House Foster Carer Costs	277.53
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7533968 7522334	Revenue Revenue	1MC13 1MC13	Post 18 Staying Put	306.00 306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7522334 7534312	Revenue	1MC13	Post 18 Staying Put Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522679		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533969	Revenue	1MC13	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522335	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522759	Revenue	1MC20	In-House Foster Carer Costs	2702.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533940	Revenue	1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522305	Revenue	1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522311	Revenue	1MC20	In-House Foster Carer Costs	629.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533970	Revenue	1MC20	In-House Foster Carer Costs	2184.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533970	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522336	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522336	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533971	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522337	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533972		1MC20	In-House Foster Carer Costs	615.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533972	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522338		1MC20	In-House Foster Carer Costs	604.41
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522338		1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533944		1MC20	In-House Foster Carer Costs	791.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522309 7533973		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.70 1598.60
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522339	Revenue	1MC20	In-House Foster Carer Costs	1598.60
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522767		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534401	Revenue	1MC20	In-House Foster Carer Costs	762.18
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522768		1MC20	In-House Foster Carer Costs	759.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533955	Revenue	1MC20	In-House Foster Carer Costs	1134.17
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522320	Revenue	1MC20	In-House Foster Carer Costs	1073.88
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533956	Revenue	1MC20	In-House Foster Carer Costs	1277.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522321	Revenue	1MC20	In-House Foster Carer Costs	954.27
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533958	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522323	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533974	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522340	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534324	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534324	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522691	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522691	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533978	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522344 7533941	Revenue	1MC20	In-House Foster Carer Costs	929.28
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7522306	Revenue Revenue	1MC13 1MC13	Post 18 Staying Put	306.00 306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522345	Revenue	1MC13	Post 18 Staying Put Fostering Unit	1113.18
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534308	Revenue	1MC21	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522675		1MC20	In-House Foster Carer Costs	497.25
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534310	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522677		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534327	Revenue	1MC20	In-House Foster Carer Costs	611.21
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522694		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522685		1MC20	In-House Foster Carer Costs	59.76
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522685	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522685	Revenue	1MC21	Fostering Unit	416.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534333	Revenue		In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522700		1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522695		1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534379		1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522747		1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534334		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522701		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534319		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522686		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522325	Revenue	HVIC20	In-House Foster Carer Costs	1834.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534347	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522714			Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534342		1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522709			In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534349	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522716			Adoption Payments	323.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534351 7533748		1MF10 1MF10	Adoption Payments	324.04
	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522718 7534341	Revenue Revenue		Adoption Payments	324.04 791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7522708		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.70 791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534343	Revenue	1MC20	In-House Foster Carer Costs	2220.53
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522710	Revenue	1MC20	In-House Foster Carer Costs	1644.43
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534353	Revenue	1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534353	Revenue	1MF35	Special Guardianship Allow	354.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522720	Revenue	1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522720	Revenue	1MF35	Special Guardianship Allow	1518.18
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534344	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534344	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522711	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522711	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534346	Revenue	1MC20	In-House Foster Carer Costs	951.15
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522713	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534315	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522682	Revenue	1MC20	In-House Foster Carer Costs	497.25
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522728		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534363		1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522731			Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534382		1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522750		1MC20 1MC20	In-House Foster Carer Costs	1713.74 485.68
Children's Services Children's Services	Social Services - Carepay	•	19-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7534367 7534367			In-House Foster Carer Costs Adoption Payments	465.06 857.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522735	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522735		1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534311	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522678		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534254		1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522623		1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534255	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522624	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534400	Revenue	1MC20	In-House Foster Carer Costs	1468.77
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522766	Revenue	1MC20	In-House Foster Carer Costs	1468.77
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534257	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522626	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534259	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522628	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534405	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522772	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534282		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522653 7534355	Revenue	1MF10 1MD85	Adoption Payments Residence Orders	323.72 307.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7522722	Revenue Revenue	1MD85	Residence Orders Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534362		1MC20	In-House Foster Carer Costs	735.15
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522730		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534286			Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522657		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534287			Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522658			Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534285	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522656	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534295	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522663	Revenue	1MF35	Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534284			Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522655		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533990			Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522356			Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522304			In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533984		1MC20	In-House Foster Carer Costs	1509.75
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522352		1MC20	In-House Foster Carer Costs	2061.12
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533999	Revenue	1MD85	Residence Orders	305.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522367		1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534299		1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522666		1MC20	In-House Foster Carer Costs	7094.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534338		1MC20	In-House Foster Carer Costs	2696.32
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534338	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7522705		1MC20	In-House Foster Carer Costs	2545.44
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7522705	Revenue	1MC13 1MF35	Post 18 Staying Put	306.00 266.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7534278 7522649	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	266.50 266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533939		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522303	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533981	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522348	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534377	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522745	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534013	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522383	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534326	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522693	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534365	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522733	Revenue	1MC20	In-House Foster Carer Costs	1332.15
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533986	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522353	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533987	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533987		1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522354		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522354		1MF10	Adoption Payments	409.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7534290 7534290		1MC20 1MC21	In-House Foster Carer Costs	485.68 50.02
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522662	Revenue	1MC21	Fostering Unit In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522347		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533982	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522349	Revenue	1MC20	In-House Foster Carer Costs	972.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522373	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533997	Revenue	1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522365	Revenue	1MC20	In-House Foster Carer Costs	994.57
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533983	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522350	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534316	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522683	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534025	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522394	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534305	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522672	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533985	Revenue	1MC20	In-House Foster Carer Costs	469.92
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533996	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522363 7534368	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	1583.40 1685.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7522736	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1685.90
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534371	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522739	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534364		1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522732		1MC20	In-House Foster Carer Costs	1724.53
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534289		1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522661	Revenue	1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533995	Revenue	1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522362	Revenue	1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533994	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522361	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522361	Revenue	1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522361	Revenue		Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534277		1MC20	In-House Foster Carer Costs	2060.09
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522648		1MC20	In-House Foster Carer Costs	919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534008		1MC20	In-House Foster Carer Costs	4391.12
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522377		1MC20	In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Income	19-Jun-2018 Redacted Personal Data	7534008		3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Income	05-Jun-2018 Redacted Personal Data	7522377		3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534004		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522372	Revenue	TIVICZU	III-House Foster Carer Costs	2151.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534407		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522774		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534010		1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522380		1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534006	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522375		1MF35	Special Guardianship Allow	453.94
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7534014 7522384	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1344.28 1424.12
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7522364 7534032	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522401		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533998	Revenue	1MC20	In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522366	Revenue	1MC20	In-House Foster Carer Costs	955.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534000	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522368	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534028	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522397	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534029	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522398	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534336	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522703	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534050	Revenue	1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522419	Revenue	1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534056		1MF10	Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522425		1MF10	Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534054		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522423		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534043 7533444		1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522411		1MF35 1MC20	Special Guardianship Allow	630.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522364 7534369	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1007.68 1583.40
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522737		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534030	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522399		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534300	Revenue	1MC20	In-House Foster Carer Costs	894.42
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522667	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534019	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522388	Revenue	1MC20	In-House Foster Carer Costs	1523.30
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534258	Revenue	1MC20	In-House Foster Carer Costs	1783.62
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534258	Revenue	1MC13	Post 18 Staying Put	-133.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522627	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522627	Revenue	1MC13	Post 18 Staying Put	-100.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534264	Revenue	1MC20	In-House Foster Carer Costs	1434.62
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522633	Revenue	1MC20	In-House Foster Carer Costs	1434.62
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534313	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522680	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534001	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522369 7534015	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs	1434.08 268.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7522385	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	268.32
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534040	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522408	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534055		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522424	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534331		1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534331	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522698	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522698	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534048	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522417	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534012	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522382		1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522416		1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522416	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534273		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522643		1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534060		1MC20	In-House Foster Carer Costs	1741.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522429		1MC20	In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534409 7533776		1MF35	Special Guardianship Allow	252.50 253.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522776	Revenue	INITSS	Special Guardianship Allow	252.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re		Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534016		1MC20	In-House Foster Carer Costs	1682.96
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522386		1MC20	In-House Foster Carer Costs	2356.12
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534065		1MC20	In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522434		1MC20	In-House Foster Carer Costs	2533.22
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534266		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522635		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534283	Revenue	1MC20	In-House Foster Carer Costs	885.80
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534283		1MC13	Post 18 Staying Put	306.00 717.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7522654 7522654	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534076	Revenue	1MC20	In-House Foster Carer Costs	841.56
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534082	Revenue	1MC20	In-House Foster Carer Costs	2014.14
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522450	Revenue	1MC20	In-House Foster Carer Costs	1829.96
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534094	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522461	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534078	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522446	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534357	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522724		1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534079	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522447	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534262	Revenue	1MC20	In-House Foster Carer Costs	402.78
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522631	Revenue	1MC20	In-House Foster Carer Costs	2988.30
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534269	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522638	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1740.16 1457.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534356 7522723		1MC20 1MC20	In-House Foster Carer Costs	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522723 7534095		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1457.04 1611.24
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534095 7534095		1MC20	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522462	Revenue	1MC13	In-House Foster Carer Costs	1999.25
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522462		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534105	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522472		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534106	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522473	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534077	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522445	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534413	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522780	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534108	Revenue	1MC20	In-House Foster Carer Costs	1743.05
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522475	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534070	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522439	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534111	Revenue	1MC20	In-House Foster Carer Costs	1401.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7534366 7522734	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1540.74 1508.74
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534298	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522665		1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534042	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522410	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534103	Revenue	1MC20	In-House Foster Carer Costs	1425.52
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522470	Revenue	1MC20	In-House Foster Carer Costs	1296.03
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522458	Revenue	1MC20	In-House Foster Carer Costs	3095.71
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522458	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534114	Revenue	1MC20	In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522481		1MC20	In-House Foster Carer Costs	1509.86
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534057		1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522426	Revenue		Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534021		1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522390	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534009		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522379		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534081 7534084		1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534081		1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522449 7522440		1MF10	Adoption Payments	485.68
Children's Services		Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522449 7534120		1MF35	Special Guardianship Allow In-House Foster Carer Costs	483.10 644.18
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7534129 7522495		1MC20 1MC20	In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7522495 7534117	Revenue		In-House Foster Carer Costs	1344.28
Jilliai Cit 3 Oct VICes	Joolai Joi vides - Carepay	revenue Expenditure	10-0un-2010 Novaciou F 6150liai Dala	7334117	INCAGING	INIOZU	m-nouse i osiel Calel Costs	1344.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	itre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522484		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534271		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522640		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534087		1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522454	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522454		1MC21	Fostering Unit	1158.89
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7534118 7522485	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1506.64 1506.64
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7522465 7533992	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522359	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534035	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522404	Revenue	1MC20	In-House Foster Carer Costs	1539.53
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534360	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522727	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534109	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522476	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534101	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522468	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534112	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522479	Revenue	1MC20	In-House Foster Carer Costs	763.34
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534093	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522460	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534137		1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522509	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534345		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522712 7534144		1MF35 1MF35	Special Guardianship Allow	364.84
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522516		1MF35	Special Guardianship Allow	447.20 447.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534335		1MF35	Special Guardianship Allow Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522702		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534073		1MF35	Special Guardianship Allow	785.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522442	Revenue	1MF35	Special Guardianship Allow	785.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534140		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522512	Revenue	1MC20	In-House Foster Carer Costs	841.92
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534127	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534127	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522493	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522493	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534148	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522520	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534142	Revenue	1MC20	In-House Foster Carer Costs	2778.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522514	Revenue	1MC20	In-House Foster Carer Costs	2746.29
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534403	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522770	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534261	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1344.28 1552.43
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522630 7534136	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	455.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2016 Redacted Personal Data	7534136 7534136		1MF10	Adoption Payments	280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534136	Revenue	1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534136	Revenue	1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522502		1MC20	In-House Foster Carer Costs	455.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522502		1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534165		1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522538		1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534414	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522781	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534122	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522489	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534386		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522754	Revenue		Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534174		1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522548		1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534037		1MC20	In-House Foster Carer Costs	556.65
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534141		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522513		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534092		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522459		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534038		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522406	Revenue	IIVICZU	III-House Foster Carer Costs	2368.82

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	19-Jun-2018 Redacted Personal Data	7534408	Revenue	1MC20	In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522775	Revenue	1MC20	In-House Foster Carer Costs	1689.97
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522529	Revenue	1MC20	In-House Foster Carer Costs	886.03
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534024	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522393		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534160		1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522532		1MC20	In-House Foster Carer Costs	2315.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522645		1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534145		1MC20	In-House Foster Carer Costs	384.60
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522517 7534378		1MC20 1MF35	In-House Foster Carer Costs	288.93 631.24
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7534376 7522746		1MF35	Special Guardianship Allow Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534171		1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522545		1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534191		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522561		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534390	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522758	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534163	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522535		1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534168		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522541		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534157		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522528		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534304 7522671		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1971.52 1971.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7534033		1MC20 1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522402		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534187		1MC20	In-House Foster Carer Costs	1984.22
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522558		1MC20	In-House Foster Carer Costs	2452.79
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534152		1MC20	In-House Foster Carer Costs	1053.47
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522523		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534167	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522540	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534418		1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522785		1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534162		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522534		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534404		1MC20 1MC20	In-House Foster Carer Costs	1639.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522771 7534177		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1639.08 485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522550		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534146		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522518		1MC20	In-House Foster Carer Costs	1222.13
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534182		1MC20	In-House Foster Carer Costs	2778.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534182	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522554	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522554		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534096		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522463		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534169		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522542		1MC13	Post 18 Staying Put	306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7534373 7522741		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	447.20 447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534323		1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522690		1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534172		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522546		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534417	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522784	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534036	Revenue		In-House Foster Carer Costs	1458.42
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522405		1MC20	In-House Foster Carer Costs	1491.39
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534193		1MC20	In-House Foster Carer Costs	410.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522563	Revenue		In-House Foster Carer Costs	410.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534132	Revenue		16+ Team (YP)	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534132	Revenue		UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538646		1MF01	16+ Team (YP) UASC >18 (LC)	4950.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7538646 7534199	Revenue Revenue	1MN11	In-House Foster Carer Costs	50.00 795.68
Official S Services	oociai oei vices - Calepay	revenue Expenditure	13-Jun-2010 Neudoleu Felsondi Dala	7004199	revenue	INICZU	m-riouse i ostel Calel Costs	190.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522569		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534154		1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522525		1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534161		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522533	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534044		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522412	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534180	Revenue	1MF35 1MF35	Special Guardianship Allow	519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522552 7534210	Revenue Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	519.00 319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522578	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534123	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522490	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534337	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522704	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534201	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522570	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534209	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522577	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534256	Revenue	1MC20	In-House Foster Carer Costs	604.64
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522625	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534206	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522574		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534203	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522572		1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534061		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522430		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534104		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522471		1MF35	Special Guardianship Allow In-House Foster Carer Costs	266.50 1707.44
Children's Services Children's Services	Social Services - Carepay	•	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7534121 7522488		1MC20 1MC20	In-House Foster Carer Costs	1872.10
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2016 Redacted Personal Data	7522557	Revenue	1MF10	Adoption Payments	2200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534302		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522669	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534124	Revenue	1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522491	Revenue	1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534218	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522586	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534023	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522392	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534216	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522584	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534166	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522539	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534384	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534384	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522752	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522752		1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533991 7522357	Revenue	1MC20 1MC20	In-House Foster Carer Costs	717.04 717.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522357 7534219	Revenue Revenue	1MF10	In-House Foster Carer Costs Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522587		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534296		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522664		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534204		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522573		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534185		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522556	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534388	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522756	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534380	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522748	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534198	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522568		1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534415		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522782		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534053	Revenue	1MC20	In-House Foster Carer Costs	666.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522422		1MC20	In-House Foster Carer Costs	639.92
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534034	Revenue	1MF35	Special Guardianship Allow	1008.58

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522403		1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534222		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522590			In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534372		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522740	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534227		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522594 7534228	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs	319.70 324.03
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522595	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7522595 7534090			Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522457	Revenue	1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534158	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522530	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534224	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534224	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522592	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522592	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534214	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522582	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534046	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522414	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534179	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522551	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534194	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522564		1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534303		1MC20 1MC20	In-House Foster Carer Costs	600.36 600.36
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522670 7534231	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522598		1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534052	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522421		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534232	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522599		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522378	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534099	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522466	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534229	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534229	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522596	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522596	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534181	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522553	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534151	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522522	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534202	Revenue	1MC20 1MC20	In-House Foster Carer Costs	819.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522571 7534279	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	819.00 833.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522650	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534233	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522600	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522601	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534325		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534325		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522692		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522692	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534237	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522605	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534221	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522589	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534102	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522469			Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534239		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522607		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534238		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522606			In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534116			In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522483		1MC20	In-House Foster Carer Costs	2340.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7534230 7532507		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
Ciliuren a Services	Social Services - Carepay	Neveriue Experiuiture	00-0011-20 TO TAGUACIOU PEISUIIAI DAIA	7522597	Revenue	TIVICZU	III-I IOUSE I OSIEI CAIEI COSIS	200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534240		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522608		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534235		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522603		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534011	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522381		1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533993	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522360	Revenue	1MC20 1MF35	In-House Foster Carer Costs	561.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7534212 7522580	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	280.66 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534244	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522611	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534246	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522615	Revenue	1MC20	In-House Foster Carer Costs	812.39
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534268	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522637	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534213	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522581	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522612	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522498	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534248	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522617	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534249	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522618	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534192	Revenue	1MC20	In-House Foster Carer Costs	2350.54
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522562		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534250 7533640		1MC20	In-House Foster Carer Costs	729.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522619 7534252		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.20 409.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7534252 7522621	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534143		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522515	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534370		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522738	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534272	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522641	Revenue	1MC20	In-House Foster Carer Costs	1270.43
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534217	Revenue	1MC20	In-House Foster Carer Costs	739.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522585	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534128	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522494	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534131	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522497	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534027	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522396 7524354	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7534251 7534251	Revenue Revenue	1MF10 1MD62	Adoption Payments	156.66 85.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534251	Revenue	1MF11	Support to LAC Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522620		1MF10	Adoption Payments	962.34
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534138	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522510	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534243	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522610	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534084	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522451	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534309	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522676	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534245		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522613		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534247	Revenue		In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522616	Revenue		In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534134		1MC20	In-House Foster Carer Costs	2088.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522500		1MC20	In-House Foster Carer Costs	2088.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534086 7533453		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522453		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure		7534147 7532510			In-House Foster Carer Costs	280.66 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522519 7534058		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7534058 7522427		1MC20 1MC20	In-House Foster Carer Costs	280.66 280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data	752427 7534320	Revenue		In-House Foster Carer Costs	1138.70
Jilliai Cir 3 GEI VICES	Joolai Joi vices - Carepay	revenue Expenditure	13-0411-2010 Novaciou F 613011a1 Data	7334320	INCAGING	INIOZU	III-I IOUSC I OSIEI CAIEI COSIS	1130.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522687		1MC20	In-House Foster Carer Costs	503.30
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534253	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522622		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522614	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534242	Revenue	1MC20	In-House Foster Carer Costs	1002.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534195	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522565		1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534236		1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522604		1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534091		1MC20	In-House Foster Carer Costs	280.67
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534075		1MC20	In-House Foster Carer Costs	3678.77
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7534281 7522652	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	580.84 2074.43
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522602	Revenue	1MC20	In-House Foster Carer Costs	428.58
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534018		1MC20	In-House Foster Carer Costs	501.18
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538650	Revenue	1MF01	16+ Team (YP)	360.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534226		1MC20	In-House Foster Carer Costs	481.13
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534297	Revenue	1MC20	In-House Foster Carer Costs	1345.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538641	Revenue	1MF01	16+ Team (YP)	296.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7540824	Revenue	1KVWC	Minor Works Contracts	364.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Jun-2018 Redacted Personal Data	7537785	Revenue	1KL6F	General Expenditure - East	700.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7520413	Revenue	1KEAV	Flood Management	600.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7520412	Revenue	1KEAV	Flood Management	600.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-2018 Redacted Personal Data	7516179	Revenue	1KEAV	Flood Management	520.00
Environment & Regeneration	Regen B/Control	Revenue Income	20-Jun-2018 Redacted Personal Data	7535684	Revenue	1V560	Building Control Trading	363.33
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	01-Jun-2018 Redacted Personal Data	7520477	Revenue	1D533	Dog Warden	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 REDESDALE COURT	7538541	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 REDESDALE COURT	7538541	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 REDRESS LTD	7522267	Revenue	1MK60	Ind Day Care LD	336.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Jun-2018 RENEWABLE ENERGY ASSURANCE LTD	7517397	Revenue	1KE23	Sandhills	390.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018 RENTOKIL PEST CONTROL	7526107	Revenue	1DZ18	Wretham Place	326.00
Environment & Regeneration	NS: Asset Man NS: Asset Man	Revenue Expenditure	19-Jun-2018 RENTOKIL PEST CONTROL 06-Jun-2018 RENTOKIL PEST CONTROL	7519651 7523872	Revenue Revenue	1V075 1DZ16	Guildhall Stephenson Rd Benton Road	539.00 577.00
Environment & Regeneration HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	07-Jun-2018 RENTOKIL PEST CONTROL	7518259		1HBTC	Planned Tech Maintenance	440.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018 RESILIENCE NORTH EAST	7515239		1EEP1	Short Breaks	18667.72
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 RESILIENCE NORTH EAST	7515643		1EEP1	Short Breaks	14467.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RESOLVE(CARE NORTHERN)LTD	7522144		1MK20	Residential Care LD	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 RESOLVE(CARE NORTHERN)LTD	7538544		1MK20	Residential Care LD	4902.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jun-2018 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7528064	Revenue	1KVWC	Minor Works Contracts	680.00
HRA	HRA Property Maint	Revenue Expenditure	29-Jun-2018 RHODAR LTD	7525231	Revenue	1HASP	Responsive Service&Plant Main	7324.65
HRA	HRA Property Maint	Revenue Expenditure	29-Jun-2018 RHODAR LTD	7525265	Revenue	1HASP	Responsive Service&Plant Main	3975.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jun-2018 RHODAR LTD	7522794	Revenue	1HASP	Responsive Service&Plant Main	9804.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 RHODAR LTD	7522790	Revenue	1HASP	Responsive Service&Plant Main	5006.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 RHODAR LTD	7523921	Revenue	1HASP	Responsive Service&Plant Main	4361.00
HRA	HRA Property Maint	Revenue Expenditure	18-Jun-2018 RHODAR LTD	7519438	Revenue	1HASP	Responsive Service&Plant Main	12718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 RHWE	7540606	Revenue	1FN11	Eco Development Ncl Fund	7148.05
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	07-Jun-2018 RICARDO AEA LTD	7520036	Revenue	1D543	Environment	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 RICKERBY LTD	7514106	Revenue	1KESB	Heavy Workshop Code 5 Repairs	424.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 RICKERBY LTD	7514108 7514110	Revenue Revenue	3KES1 1KESA	Fleetmaster Stores Account	363.12 784.52
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Jun-2018 RICKERBY LTD 15-Jun-2018 RICKERBY LTD	7514110	Revenue	1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	1047.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018 RICKERBY LTD	7525889	Revenue	1KESY	Fleet Services Hire office	800.00
Environment & Regeneration	ů ,	Revenue Expenditure	26-Jun-2018 RICKERBY LTD	7525890		1KESY	Fleet Services Hire office	800.00
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 RICKERBY LTD	7525891	Revenue	1KESY	Fleet Services Hire office	800.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Jun-2018 RICS BOOKS	7538973	Revenue	1DTS1	I&D Property Services	150.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Jun-2018 RICS BOOKS	7538973	Revenue	1DTS2	CPP Property Services	150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 RIDLEY PARK CARE HOME	7538551		1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522171	Revenue		Home Care-Spot Purchased OP	1038.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522172	Revenue		Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522174	Revenue		Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522175	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522176	Revenue	1MH50	Home Care PD	2795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522178		1MG50	Home Care-Spot Purchased OP	607.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522185		1MH50	Home Care PD	1169.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522186		1MG50	Home Care-Spot Purchased OP	1038.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522187		1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522189		1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522190		1MH50	Home Care PD	1169.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522191	Revenue	1MG50	Home Care-Spot Purchased OP	613.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522192		1MH50	Home Care PD	2803.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522194	Revenue	1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522201		1MG50	Home Care-Spot Purchased OP	1117.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522202	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522204		1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522205	Revenue	1MH50	Home Care PD	1169.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522206		1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522207		1MH50	Home Care PD	2788.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522209		1MG50	Home Care-Spot Purchased OP	887.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522215		1MG50	Home Care-Spot Purchased OP	1117.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522216		1MH50	Home Care PD	1272.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522218	Revenue	1MH50	Home Care PD	434.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522219	Revenue	1MH50	Home Care PD	1259.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522220	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522221	Revenue	1MH50	Home Care PD	2795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522223	Revenue	1MG50	Home Care-Spot Purchased OP	948.76
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 RIGHT TRAK LTD	7540869	Revenue	1MC02	Ind Sector Placements	24411.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 RIGHT TRAK LTD	7540870	Revenue	1MC02	Ind Sector Placements	31368.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jun-2018 RINGTONS LTD	7532835	Revenue	1KFP9	Gosforth Academy	274.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 RISEDALE REST HOME	7538514	Revenue	1MG20	Residential Care OP	2225.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 RIVER COTTAGE	7538578	Revenue	1MK20	Residential Care LD	10716.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7540619	Revenue	1FC42	Communities Team	6575.66
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7530226	Revenue	1EEP5	2Yr Old Learning & Childcare	2082.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7530226	Revenue	1E201	ISB PVI Nurseries	1700.66
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018 RIVERSIDE FALCONRY	7531052	Revenue	1EA15	Newcastle City Learning Main	510.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7530228	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7530228	Revenue	1E201	ISB PVI Nurseries	7669.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jun-2018 RNIB	7531776	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1579.71
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jun-2018 RNIB	7531773	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	2589.18
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018 RNIB	7538022		1KKX1	Civic Centre Direct Costs	360.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jun-2018 ROBERT CAMPBELL LTD	7521999		1KVWC	Minor Works Contracts	29098.89
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	01-Jun-2018 ROBSON & COWAN	7520063		1KL6F	General Expenditure - East	433.10
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 ROC NORTHWEST	7540894		1MC02	Ind Sector Placements	16726.16
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Jun-2018 ROCK-IT CLIMBING	7505418		1KL6N	Seasonal Events	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ROPERY CARE HOME	7538556		1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ROPERY CARE HOME	7538556		1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ROPERY CARE HOME	7538556	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ROSEMOUNT HOME	7538607	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7538616	Revenue	1MG20	Residential Care OP	2156.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	26-Jun-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7538616		4WX13	Ind Sector Client Loan Fund	2156.72
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 ROSEWORTH SURGERY	7539612		1ML03	PH - NHS Health Checks	672.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7540893		1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jun-2018 ROSSITER TRAVEL	7538097		1E212	Transport Special	3700.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jun-2018 ROSSITER TRAVEL	7519169		1E212	Transport Special	3330.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 ROTATIONAL ENGINEERING	7530072		1KELA	Traffic Sig General O/H	1156.00
HRA	HRA Planning QS	Capital Expenditure	19-Jun-2018 ROTHWELL PLUMBING SERVICES	7533165	Capital	2HE01	Capital Citywide	20296.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7522097	Revenue	1MG50	Home Care-Spot Purchased OP	5110.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7522098	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	292.00 425.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7522099 7522100	Revenue Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	525.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 ROUTES HEALTHCARE (NORTH EAST) LTD 05-Jun-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7522100 7515739	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	1916.46
Chief Executive's	CD - Electoral Req	Revenue Expenditure	14-Jun-2018 ROYAL MAIL	7530859		1FK03	Municipal Elections	4259.04
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Jun-2018 ROYAL MAIL	7526487		1FL01	Electoral Registration Unit	298.08
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	01-Jun-2018 ROYAL MAIL	7516182		1FK03	Municipal Elections	9141.22
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 ROYAL MAIL	7535690		1CP17	Digital Printing	12224.11
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018 ROYAL MAIL	7538760		1CP17	Digital Printing Digital Printing	8536.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018 ROYAL MAIL	7535668	Revenue		Digital Printing Digital Printing	27577.29
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018 ROYAL MAIL	7535685	Revenue		Digital Printing	7269.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018 ROYAL MAIL	7535691	Revenue		Digital Printing Digital Printing	4651.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018 ROYAL MAIL	7535688	Revenue		Digital Printing	4775.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018 ROYAL MAIL	7535687	Revenue		Digital Printing	7156.02
Environment & Regeneration	EEC Licensing	Revenue Expenditure	26-Jun-2018 ROYAL MAIL	7537792		1D521	Hackney Carriage & Privte Hire	787.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018 ROYAL MAIL	7516232		1FG03	Central Post Room	511.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ROYAL MENCAP SOCIETY	7540642		1MK50	Supported Living LD	27130.74
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-2018 RPC OUTCOMES LTD	7536089		1MB28	Regional Adoption Agency	3000.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-2018 RPC OUTCOMES LTD	7536092		1MB28	Regional Adoption Agency	3022.00
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 RS COMPONENTS	7503773		1KVEE	Electrical Stand Alone Works	367.20
Environment & Regeneration		Revenue Expenditure	06-Jun-2018 RS COMPONENTS	7508984		1KVEE	Electrical Stand Alone Works	1120.00
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 RS COMPONENTS	7508986	Revenue		Highways	302.28
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-2018 RS COMPONENTS	7533906	Revenue		Highways	418.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 RWO ASSOCIATES LTD	7540529	Revenue	1KVWC	Minor Works Contracts	945.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 RWO ASSOCIATES LTD	7540397	Revenue	1KVWC	Minor Works Contracts	4650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 RWO ASSOCIATES LTD	7540398			Minor Works Contracts	3450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 RWO ASSOCIATES LTD	7540399	Revenue		Minor Works Contracts	3450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 RWO ASSOCIATES LTD	7540711	Revenue		Minor Works Contracts	945.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018 S JENNINGS LTD	7512044	Revenue		Fleetmaster Stores Account	483.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 S JENNINGS LTD	7513949	Revenue	3KES1	Fleetmaster Stores Account	317.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018 S JENNINGS LTD	7512039	Revenue Revenue	1KESA 1KESA	Heavy Workshop Routine Repair	335.59
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD	7533840 7525900	Revenue	3KES1	Heavy Workshop Routine Repair Fleetmaster Stores Account	324.89 318.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018 S JENNINGS LTD	7525903	Revenue	3KES1	Fleetmaster Stores Account	260.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018 S JENNINGS LTD	7520560	Revenue	1KESA	Heavy Workshop Routine Repair	356.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 S JENNINGS LTD	7508627	Revenue	3KES1	Fleetmaster Stores Account	316.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018 S JENNINGS LTD	7518539	Revenue	3KES1	Fleetmaster Stores Account	370.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018 S JENNINGS LTD	7524962	Revenue	3KES1	Fleetmaster Stores Account	569.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018 S JENNINGS LTD	7518533	Revenue	3KES1	Fleetmaster Stores Account	340.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018 S JENNINGS LTD	7518531	Revenue	1KESA	Heavy Workshop Routine Repair	7544.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 S.E.L.F. LTD 14/15 PARK VIEW	7538512	Revenue	1MK20	Residential Care LD	14832.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SACRED HEART ACADEMY	7531155	Revenue	1E201	ISB PVI Nurseries	3677.21
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Jun-2018 SAFETY-KLEEN UK LTD	7528549	Revenue	1KENB	Fleet Workshops OH	285.99
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-2018 SAINSBURYS ARGOS LTD	7535385	Revenue	1MF01	16+ Team (YP)	331.62
Children's Services	Youth Offending Team	Revenue Expenditure	07-Jun-2018 SAINSBURYS ARGOS LTD	7516178	Revenue	1MF01	16+ Team (YP)	347.57 485.73
Adult and Culture Adult and Culture	Adult Serv Finance Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Jun-2018 SARABEC LTD 26-Jun-2018 SCARBOROUGH COURT NURSING HOME	7517899 7538504	Revenue Revenue	1MH70 1MG10	Equip Sensory/VI/Deaf/HOHSupp Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SCARBOROUGH COURT NURSING HOME	7538504	Revenue	1MG10	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 SCARBOROUGH COURT NURSING HOME	7538504	Revenue		Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 SCARBOROUGH COURT NURSING HOME	7538504	Revenue	1MG20	Residential Care OP	-1968.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 SCCI APLHATRACK	7527860	Revenue	1KBRM	Sub Contractors R & M	1407.02
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Jun-2018 SCHNEIDER ELECTRIC	7524693	Revenue	1KR05	District Heating	388.60
HRA	HRA Property Maint	Revenue Expenditure	29-Jun-2018 SCHNEIDER ELECTRIC	7526630	Revenue	1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	29-Jun-2018 SCHNEIDER ELECTRIC	7528385	Capital	2N401	Capital General	2816.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 SCOT JCB LTD	7517936	Revenue	1KESA	Heavy Workshop Routine Repair	1195.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018 SCOT JCB LTD	7507849	Revenue	1KESA	Heavy Workshop Routine Repair	1813.78
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SCOTSWOOD VILLAGE NURSERY	7530229	Revenue	1EEP5	2Yr Old Learning & Childcare	3565.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SCOTSWOOD VILLAGE NURSERY	7530229	Revenue	1E201	ISB PVI Nurseries	5864.63
Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side Cityworks Parks & C/side	Revenue Expenditure Revenue Expenditure	14-Jun-2018 SCOTT FENCING LTD 14-Jun-2018 SCOTT FENCING LTD	7530871 7530864	Revenue Revenue	1KL6A 1KL6A	Rangers Development Budget Rangers Development Budget	405.00 845.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05-Jun-2018 SCOTT FENCING LTD	7522959	Revenue		Allottments	865.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05-Jun-2018 SCOTT FENCING LTD	7522958	Revenue	1KL75	Allottments	1395.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018 SCOTT FENCING LTD	7520691	Revenue	1KL6A	Rangers Development Budget	475.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018 SCOTT FENCING LTD	7520689	Revenue	1KL6A	Rangers Development Budget	965.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018 SCOTT FENCING LTD	7520686	Revenue	1KL6A	Rangers Development Budget	515.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018 SCOTT FENCING LTD	7520690	Revenue	1KL6A	Rangers Development Budget	330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SEAHAM VIEW	7538598	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 SEAHAM VIEW	7538598	Revenue	1MK20	Residential Care LD	4637.39
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jun-2018 SEALANE INSHORE LIMITED	7522810	Revenue	1KE09	City Bridge	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7540599	Revenue	1MG51	Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7540600	Revenue	1MG91	VCS Commissioning OP	10041.85
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO 05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071 7522071	Revenue Revenue	1MG50 1MG60	Home Care-Spot Purchased OP Day Care OP	584.00 9911.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071	Revenue	1MH50	Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071	Revenue	1MK60	Ind Day Care LD	271.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071	Revenue		Day Care PD	1299.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071	Revenue	1MM60	Day Care MH	1086.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SEAVIEW CARE HOME	7538573	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SEAVIEW CARE HOME	7538573	Revenue	1MH10	Nursing Care PD	7721.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SEAVIEW CARE HOME	7538573	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 SEAVIEW CARE HOME	7538573	Revenue	1MH10	Nursing Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 SEAVIEW CARE HOME	7538573	Revenue		Nursing Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 SELECT CARE SOLUTIONS	7527520	Revenue		16+ Team (YP)	1751.72
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 SELECT CARE SOLUTIONS	7527548	Revenue		16+ Team (YP)	1860.30
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 SELECT CARE SOLUTIONS	7527549	Revenue		16+ Team (YP)	1914.59
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 SELECT CARE SOLUTIONS	7527550	Revenue		16+ Team (YP)	1885.30
Children's Services Children's Services	Invoice	Revenue Expenditure	14-Jun-2018 SELECTA UK LTD	7508470	Revenue		Contact Centre Management	450.71
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	27-Jun-2018 SELECTA UK LTD 27-Jun-2018 SELECTA UK LTD	7524332 7524330	Revenue Revenue		Street Services Management Allendale Accomodation	309.56 457.21
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jun-2018 SELECTA UK LTD	7479765	Revenue		Cleaning Direct O/H	261.04
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	01-Jun-2018 SELECTA UK LTD	7479770	Revenue		Banqueting Suite	267.63
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Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	25-Jun-2018 SERVICE DIRECT	7537965	Revenue	1HBSP	Planned Service&Plant Maint	395.63
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jun-2018 SF3O LTD	7538075	Revenue	1E895	Gosforth Trust	1179.39
Environment & Regeneration	NS: Asset Man	Capital Expenditure	12-Jun-2018 SGS MIS ENVIROMENTAL LTD	7512973	Capital	2FT14	Property Services	650.00
Environment & Regeneration		Capital Expenditure	21-Jun-2018 SGS MIS ENVIROMENTAL LTD	7528552	Capital	2FT14	Property Services	1850.00
Environment & Regeneration		Capital Expenditure	07-Jun-2018 SGS MIS ENVIROMENTAL LTD	7516927	Capital	2FT14	Property Services	490.00
Environment & Regeneration		Capital Expenditure	27-Jun-2018 SGS MIS ENVIROMENTAL LTD	7533701	Capital	2FT14	Property Services	350.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 SGS MIS ENVIROMENTAL LTD	7533702	Revenue	1FP40	Safety	3286.00
HRA	HRA Property Maint	Revenue Expenditure	08-Jun-2018 SGS MIS ENVIROMENTAL LTD	7519436	Revenue	1HASP	Responsive Service&Plant Main	2500.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 SHB HIRE LTD	7525893	Revenue	1KESY	Fleet Services Hire office	560.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SHELTER	7540571	Revenue		Temp Fund-Housing & Welfare	6851.39
Adult and Culture Environment & Regeneration	EEC Homeless	Revenue Expenditure Capital Expenditure	06-Jun-2018 SHELTER TRAINING 13-Jun-2018 SHEPHERD OFFSHORE LIMITED	7524139 7525687	Revenue Capital	1VH26 2DP02	Housing Advice Centre	2500.00 8451.09
Environment & Regeneration	,	Capital Expenditure	13-Jun-2018 SHEPHERD OFFSHORE LIMITED	7525688	Capital	2DP02 2DP02	Devt Capital CC Devt Capital CC	9037.00
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 SHERRIFF AMENITY LTD	7521405	Revenue	1KEBA	Sandhills Overheads	2580.40
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 SHIELDFIELD PHARMACY	7525815	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SHINE ONCARE LTD	7522145	Revenue	1MK50	Supported Living LD	11442.04
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7530231	Revenue	1EEP5	2Yr Old Learning & Childcare	2028.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7530231	Revenue	1E201	ISB PVI Nurseries	2225.92
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7530250	Revenue	1EEP5	2Yr Old Learning & Childcare	4114.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7530250	Revenue	1E201	ISB PVI Nurseries	4895.44
Environment & Regeneration	NS: District Heating	Revenue Expenditure	22-Jun-2018 SHIREMOOR COMPRESSORS &	7517394	Revenue	1KR8L	Wide District Heating	307.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 SHRED-IT LTD	7524768	Revenue	1KKX1	Civic Centre Direct Costs	1282.90
Environment & Regeneration	E&R Commercial	Revenue Expenditure	08-Jun-2018 SHRED-IT LTD	7526026	Revenue	1D520	Trading Standards	958.50
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 SIEMENS PLC	7520190	Revenue	1KELA	Traffic Sig General O/H	2730.00
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 SIEMENS PLC	7519650	Revenue	1KELM	Traffic Sig S Tyne Maintenance	2266.72
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 SIEMENS PLC	7519547	Revenue	1KELA	Traffic Sig General O/H	4344.06
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 SIEMENS PLC	7520187	Revenue	1KELA	Traffic Sig General O/H	4344.06
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 SIEMENS PLC	7520214	Revenue	1KELR	Traffic Sig Sunderland Maintce	8020.36
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 SIEMENS PLC	7533718	Revenue		Traffic Sig General O/H	478.52
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 SIEMENS PLC	7519420	Revenue	1KELL	Traffic Sig Gateshead Recharge	17933.68
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	19-Jun-2018 SIEMENS PLC 21-Jun-2018 SIEMENS PLC	7519419 7523001	Revenue Revenue	1KELL 1KELA	Traffic Sig Gateshead Recharge Traffic Sig General O/H	13737.47 2865.20
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 SIEMENS TRAFFIC CONTROLS	7516057	Revenue		UTMC	650.00
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 SIG TRADING LTD	7520222	Revenue	1KVWC	Minor Works Contracts	5532.64
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 SIG TRADING LTD	7512791	Revenue		Minor Works Contracts	560.98
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 SIG TRADING LTD	7540110	Revenue	1KVWC	Minor Works Contracts	3616.70
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 SIG TRADING LTD	7525744	Revenue		Minor Works Contracts	1511.02
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 SIGMA INSTALLATION SERVICES LTD	7531982	Revenue	1KFG9	St John Vianney RC Primary	945.54
Chief Executive's	Newcastle City	Capital Expenditure	28-Jun-2018 SIRIUS REMEDIATION LTD	7540822	Capital	2CAPI	Capital Investment	26988.96
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Jun-2018 SITA	7506900	Revenue	1KE14	Waste Disposal General O/H	946029.37
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Jun-2018 SITA	7509740	Revenue	1KE14	Waste Disposal General O/H	1135919.31
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Jun-2018 SITA	7532177	Revenue	1KE14	Waste Disposal General O/H	1169308.87
Children's Services	Invoice	Revenue Expenditure	21-Jun-2018 SJG TEMPORARY WORKS LTD	7527024	Revenue	1KVWC	Minor Works Contracts	527.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SKILLS FOR PEOPLE	7540654	Revenue	1ML06	PH Sexual Health Advice etc	1794.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SKIMSTONE PERFORMANCE CO. LTD	7540608	Revenue	1DF02	Staffing & Resources	2691.78
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 SLATYFORD LANE IMPREST	7540422	Revenue	1MC05	Slatyford Lane Childrens Unit	768.61
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 SLATYFORD LANE IMPREST	7531267	Revenue	1MC05	Slatyford Lane Childrens Unit	748.05
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 SLATYFORD LANE IMPREST	7536101	Revenue	1MC05	Slatyford Lane Childrens Unit	1263.57
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	07-Jun-2018 SLATYFORD LANE IMPREST	7524775 7531122	Revenue Revenue	1MC05 1EEP5	Slatyford Lane Childrens Unit 2Yr Old Learning & Childcare	3350.57 1521.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST 14-Jun-2018 SMART MULTI ACADEMY TRUST	7531122	Revenue	1EEP5	ISB PVI Nurseries	14931.64
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531122	Revenue	1EEP5	2Yr Old Learning & Childcare	557.70
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531136	Revenue	1E201	ISB PVI Nurseries	2622.26
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531153	Revenue	1E201	ISB PVI Nurseries	2436.04
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531158	Revenue	1E201	ISB PVI Nurseries	13323.38
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531162	Revenue	1E201	ISB PVI Nurseries	21551.89
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531163	Revenue	1E201	ISB PVI Nurseries	4261.73
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531124	Revenue		ISB PVI Nurseries	18101.63
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531139	Revenue	1E201	ISB PVI Nurseries	11244.29
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 SMART MULTI ACADEMY TRUST	7541402	Revenue	1E220	School Improvement Service	340.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 SMART MULTI ACADEMY TRUST	7541403	Revenue		School Improvement Service	255.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 SMART MULTI ACADEMY TRUST	7538941	Revenue		School Improvement Service	340.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SNAKES & LADDERS PLAYGROUP	7530233	Revenue		2Yr Old Learning & Childcare	1053.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SNAKES & LADDERS PLAYGROUP	7530233	Revenue		ISB PVI Nurseries	3373.56
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 SOLTECH	7509760	Revenue		Responsive Maintenance	460.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SOUTH GOSFORTH PLAYGROUP	7530234	Revenue		ISB PVI Nurseries	4003.09
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Jun-2018 SOUTH TYNESIDE COUNCIL	7525008	Revenue	1FN15	NE Youth Employment Programme	8457.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7528428	Revenue		Nursing Care OP	5668.92
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7528428	Revenue	1MG10	Nursing Care OP	-1665.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7528436	Revenue	1MG20	Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7528436	Revenue	1MG20	Residential Care OP	-1352.12
Environment & Regeneration	Transport Development	Capital Expenditure	26-Jun-2018 SOUTHERN GREEN	7526750	Capital	2DP02	Devt Capital CC	785.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue	1MG20	Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue		Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue		Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue		Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue		Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue		Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue		Residential Care MH	-2062.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN LODGE CARE HOME	7528424	Revenue	1MG20	Residential Care OP	94122.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN LODGE CARE HOME	7528423	Revenue		Residential Care OP	5967.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 SOVEREIGN LODGE CARE HOME	7528424	Revenue		Ind Sector Client Loan Fund	2539.67
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018 SPECIALIST ALARM SERVICES LTD	7431920	Revenue		Connie Lewcock House OP	520.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018 SPEEDY ASSET SERVICES	7523842	Revenue		Highways	364.78
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 SPORTING CHANCE	7521401	Revenue		High Needs Post16 Funding	1470.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 SPORTING CHANCE	7521400	Revenue	1E228	SB Teaching Supp SEN Pupils	2160.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 SPORTING CHANCE	7521402	Revenue		SB Teaching Supp SEN Pupils	2520.00
Children's Services	Educ Willow Ave	Revenue Expenditure	12-Jun-2018 SPRINGBOARD SUPPLIES LTD	7520223	Revenue		Castle Nursery Willow Ave	341.82
Children's Services	Educ Willow Ave	Revenue Expenditure	18-Jun-2018 SPRINGBOARD SUPPLIES LTD	7520224	Revenue		Castle Nursery Willow Ave	289.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue		Home Care-Spot Purchased OP	7529.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue	1MH50	Home Care PD	21167.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue		Supported Living LD	3051.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue		Home Care LD	11110.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue		Home Care Family/Carer LD	10110.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue		Home Care MH	1255.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue		Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SPRINGFIELD HOUSE	7538553	Revenue		Residential Care OP	4408.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 SPRINGFIELD HOUSE	7538553	Revenue		Residential Care OP	-1180.12
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018 SPRINGS ROOFING LTD	7533085	Capital	2HE01	Capital Citywide	404957.65
Chief Executive's	Newcastle City	Capital Expenditure	26-Jun-2018 SQUARE ONE LAW LLP	7539931	Capital	2CAPI	Capital Investment	15000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	12-Jun-2018 SSE	7521392	Revenue	1EEE1	Community Family Hub - East	338.72
Children's Services	Educ Fossway S/Start	Revenue Expenditure	04-Jun-2018 SSE	7519974	Revenue	1EEE1	Community Family Hub - East	399.25
Children's Services	Invoice	Capital Expenditure	07-Jun-2018 SSE CONTRACTING LIMITED	7517021	Capital	2DP02	Devt Capital CC	4040.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jun-2018 SSE CONTRACTING LIMITED	7518031	Capital	2CAPI	Capital Investment	880.17
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Jun-2018 SSE CONTRACTING LIMITED	7525827	Revenue		S.278 Developers Works	871.49
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-Jun-2018 SSE CONTRACTING LIMITED	7525261	Revenue		S.278 Developers Works	1318.57 2454.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018 SSE CONTRACTING LIMITED	7525760 7525260	Revenue Revenue		Car Parking Infrastructure	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 SSE CONTRACTING LIMITED		Revenue		Minor Works Contracts	8884.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ST AIDENS COTTAGE	7538527 7538527	Revenue		Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	26-Jun-2018 ST AIDENS COTTAGE 26-Jun-2018 ST ANDREWS NURSING HOME	7538608	Revenue		Residential Care MH	-409.00 2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ST ANDREWS NURSING HOME	7538608	Revenue		Nursing Care OP	-536.40
Adult and Culture	Social Services-Carefirst		05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522063	Revenue		Nursing Care OP Home Care-Personal OP	81377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522063	Revenue		Home Care PD	5461.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522063	Revenue	1MK51	Home Care LD	3004.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522063	Revenue		Home Care MH	9281.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522301	Revenue		Day Care OP	3882.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522301	Revenue		Day Care PD	1265.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522301	Revenue	1MM60	Day Care MH	172.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 ST ANTHONYS PHARMACY	7525826	Revenue		PH - Drugs and alcohol	450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ST ANTHONYS YOUTH EDUCATION SUPPORT	7540631	Revenue		Youth Management	2223.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST CATHERINES	7528416	Revenue		Nursing Care OP	32037.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST CATHERINES	7528416	Revenue		Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST CATHERINES	7528520	Revenue		Nursing Care OP	3303.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST CATHERINES	7528415	Revenue		Nursing Care OP	407.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ST CUTHBERTS CARE	7540653	Revenue		Supported Living LD	27130.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST CUTHBERTS CARE	7522040	Revenue		Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST CUTHBERTS CARE	7522059	Revenue		Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST CUTHBERTS CARE	7522059	Revenue		Home Care LD	2101.68
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 ST CUTHBERTS CARE	7522040	Revenue		Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 ST CUTHBERTS CARE	7522059	Revenue		Supported Living LD	-333.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 ST CUTHBERTS CARE	7540834	Revenue		IND Sector Foster Carer Costs	9640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 ST CUTHBERTS CARE	7540835	Revenue		IND Sector Foster Carer Costs	10240.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST CUTHBERTS PLAYGROUP	7530235	Revenue		2Yr Old Learning & Childcare	4687.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST CUTHBERTS PLAYGROUP	7530235	Revenue		ISB PVI Nurseries	3953.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST GABRIEL'S NURSERY GOSFORTH	7530236	Revenue		2Yr Old Learning & Childcare	1014.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST GABRIEL'S NURSERY GOSFORTH	7530236	Revenue		ISB PVI Nurseries	7401.83
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST GEORGE'S PRE-SCHOOL LTD	7530237	Revenue		2Yr Old Learning & Childcare	-84.50
oouo o		Experience		. 550201		0		34.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST GEORGE'S PRE-SCHOOL LTD	7530237	Revenue	1E201	ISB PVI Nurseries	3434.93
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST JOHNS PLAYGROUP	7530238	Revenue	1EEP5	2Yr Old Learning & Childcare	633.75
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST JOHNS PLAYGROUP	7530238	Revenue	1E201	ISB PVI Nurseries	883.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST JOSEPHS	7528452	Revenue		Nursing Care OP	10395.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST JOSEPHS	7528452	Revenue	1MG20	Residential Care OP	31058.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST JOSEPHS	7528521	Revenue		Nursing Care OP	1265.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ST MARTINS CENTRE	7540605	Revenue	1EEL3	Small Commissions	4470.83
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST MARTINS CENTRE	7530239	Revenue	1EEP5	2Yr Old Learning & Childcare	10081.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST MARTINS CENTRE	7530239	Revenue	1E201	ISB PVI Nurseries	12149.33
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 ST OSWALDS HOSPICE	7533281	Revenue		Residential Care PD	1146.21
Chief Executive's Children's Services	Newcastle City	Revenue Expenditure Revenue Expenditure	19-Jun-2018 ST OSWALDS HOSPICE	7533281 7524705	Revenue Revenue	1MK55 1MD66	Home Care Family/Carer LD	1146.21 684.00
Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	15-Jun-2018 ST OSWALDS HOSPICE 15-Jun-2018 ST OSWALDS HOSPICE	7524703	Revenue	1MD66	CWD Care Packages CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 ST OSWALDS HOSPICE	7529963	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 ST OSWALDS HOSPICE	7529965	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 ST OSWALDS HOSPICE	7529968	Revenue	1MD66	CWD Care Packages	3078.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST PETERS COURT	7528453	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 ST PETERS COURT	7528453	Revenue	1MG20	Residential Care OP	-637.36
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 ST STEVENS PHARMACY	7525825	Revenue	1ML09	PH - Drugs and alcohol	275.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jun-2018 STANDARD LIFE INVESTMENTFUNDS LTD	7525369	Revenue	1V132	Quayside Multi Storey	6877.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jun-2018 STANDARD LIFE INVESTMENTFUNDS LTD	7533199	Revenue	1V132	Quayside Multi Storey	123460.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 STANLEY PARK CARE CENTRE	7538524	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 STANLEY PARK CARE CENTRE	7538524	Revenue	1MG20	Residential Care OP	-816.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jun-2018 STANLEY SECURITY SOLUTIONS	7517386	Revenue	1KVEE	Electrical Stand Alone Works	452.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018 STANLEY SECURITY SOLUTIONS	7366996	Revenue	1KVEE	Electrical Stand Alone Works	555.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018 STANLEY SECURITY SOLUTIONS	7361968	Revenue	1KVEE	Electrical Stand Alone Works	954.00
3		Revenue Expenditure	04-Jun-2018 STANLEY SECURITY SOLUTIONS	7418369	Revenue		Electrical Stand Alone Works	324.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018 STANLEY SECURITY SOLUTIONS	7515827	Revenue	1KVEE	Electrical Stand Alone Works	428.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018 STANLEY SECURITY SOLUTIONS	7401716	Revenue	1KVEE	Electrical Stand Alone Works	896.90
		Revenue Expenditure	04-Jun-2018 STANLEY SECURITY SOLUTIONS	7437320	Revenue	1KVEE	Electrical Stand Alone Works	892.40
		Revenue Expenditure	04-Jun-2018 STANLEY SECURITY SOLUTIONS	7437321	Revenue	1KVEE	Electrical Stand Alone Works	892.40
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 STANLEY SECURITY SOLUTIONS	7338356	Revenue	1KVEE	Electrical Stand Alone Works	1319.40
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 STANLEY SECURITY SOLUTIONS	7508434	Revenue	1KVEE	Electrical Stand Alone Works	445.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018 STANLEY SECURITY SOLUTIONS	7435930	Revenue	1KVEE	Electrical Stand Alone Works	837.10
Environment & Regeneration		Capital Expenditure	21-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7536044	Capital	2N101	Capital Grants	1920.00
HRA	HRA A/S Unit	Capital Expenditure	08-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7518319	Capital	2HE01	Capital Citywide	1957.88
HRA HRA	HRA A/S Unit	Capital Expenditure	04-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7503882	Capital	2HE01	Capital Citywide	4727.83
HRA HRA	HRA A/S Unit	Capital Expenditure	07-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7511163	Capital	2HE01 1HBSP	Capital Citywide	5160.60
HRA	HRA A/S Unit	Revenue Expenditure	08-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7518319	Revenue Revenue	1HRA8	Planned Service&Plant Maint	424.77 3226.42
HRA	HRA A/S Unit HRA A/S Unit	Revenue Expenditure Revenue Expenditure	08-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7501828 7503882	Revenue	1HBSP	HRA - Investment Related Expe Planned Service&Plant Maint	526.84 526.84
HRA	HRA A/S Unit	Revenue Expenditure	04-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 07-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7511163	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7523932	Revenue	1HRA8	HRA - Investment Related Expe	1114.72
HRA	HRA A/S Unit	Revenue Expenditure	18-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7517049	Revenue	1HRA8	HRA - Investment Related Expe	875.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522250	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522251	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522252	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522253	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522254	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522255	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522256	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522257	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522258	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522259	Revenue		Home Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522260	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522261	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522262	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522263			Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522264	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 STAY NORTH EAST LTD	7522265	Revenue		Home Care LD	1600.00
		Revenue Expenditure	27-Jun-2018 STEEL FENCING LTD	7539655	Revenue			15365.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jun-2018 STEELCRAFT	7520838	Revenue		Blacksmiths	7462.70
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jun-2018 STEELCRAFT	7515253	Revenue	1KEMV	Blacksmiths	1116.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jun-2018 STEELCRAFT	7538053	Revenue		Blacksmiths	2691.35
		Revenue Expenditure	19-Jun-2018 STEELCRAFT	7532805	Revenue		Highways	2272.40
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 STEELCRAFT	7515252	Revenue		Highways	3494.30
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-2018 STEELCRAFT	7540420	Revenue		Highways	14388.68
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 STEELCRAFT 12-Jun-2018 STEVE BROCK PHOTOGRAPHY	7532801	Revenue		Highways	13291.24
Adult and Culture	Library Admin	Revenue Expenditure	12-JUII-2010 STEVE DROUN PHOTOGRAPHY	7527572	Revenue	1EJ20	City Library Premises	302.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Chief Executive's	CD - Registrars	Revenue Expenditure	11-Jun-2018 STEVE BROCK PHOTOGRAPHY	7519240	Revenue	1FA53	Reg of Births Deaths & Margs	266.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 STICHELL HOUSE CARE HOME	7538560	Revenue	1MG20	Residential Care OP	2236.00
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 STONE COMPUTERS	7517013		1KEHA	Arbor Team	895.80
	NS: City Transport	Revenue Expenditure	07-Jun-2018 STONE COMPUTERS	7502811	Revenue	1KENB	Fleet Workshops OH	3034.00
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 STONE TECHNICAL SERVICES LTD	7531939	Revenue	1DT01	Albion Row Industrial Estate	2330.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Jun-2018 STONE TECHNICAL SERVICES LTD	7531655	Revenue	1DE46	i2- Byker NEC	430.00
Environment & Regeneration Environment & Regeneration			15-Jun-2018 STONE TECHNICAL SERVICES LTD	7531954 7536983	Revenue Revenue	1DV10 1DV10	Anderson House Anderson House	2110.00 680.00
		Revenue Expenditure Revenue Expenditure	22-Jun-2018 STONE TECHNICAL SERVICES LTD 22-Jun-2018 STONE TECHNICAL SERVICES LTD	7536968	Revenue	1V075	Guildhall	540.00
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 STONE TECHNICAL SERVICES LTD	7540982	Revenue	1DE48	i8 - Lynwood NEC	680.00
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 STONE TECHNICAL SERVICES LTD	7540969	Revenue	1DZW1	Mill Lane Ind. Est.	740.00
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 STONE TECHNICAL SERVICES LTD	7536096	Revenue	1DZW1	Mill Lane Ind. Est.	1970.00
	NS: Asset Man	Revenue Expenditure	18-Jun-2018 STONE TECHNICAL SERVICES LTD	7533229	Revenue	1V073	Historic Monumnets	420.00
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 STONE TECHNICAL SERVICES LTD	7531960	Revenue	1KKX1	Civic Centre Direct Costs	1180.00
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 STONE TECHNICAL SERVICES LTD	7533162	Revenue	1DY50	Misc Corporate Estates	480.00
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 STONE TECHNICAL SERVICES LTD	7531948	Revenue	1MW02	Nature's Landscape	640.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jun-2018 STONE TECHNICAL SERVICES LTD	7531951	Revenue	1DQ99	S&M Management	1130.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-2018 STONE TECHNICAL SERVICES LTD	7517377	Revenue	1DR03	Grainger Market	630.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jun-2018 STONE TECHNICAL SERVICES LTD	7534502	Revenue	1KVWC	Minor Works Contracts	1880.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 STONHAM	7540583	Revenue	1ML04	PH - Health Improvement	3327.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 STONHAM	7540582	Revenue	1MX50	Crisis Response Block Gross	332658.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522065	Revenue	1MK51	Home Care LD	11438.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522065	Revenue	1MK55	Home Care Family/Carer LD	1936.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522065	Revenue	1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522028	Revenue	1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522028	Revenue	1MK54	Dom Care Own Tenancy LD	19934.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522044	Revenue	1MK50	Supported Living LD	44865.88
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 STONHAM	7522065	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 STONHAM	7522028	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 STONHAM	7522028	Revenue	1MK54	Dom Care Own Tenancy LD	-925.14
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 STONHAM	7522044	Revenue	1MK50	Supported Living LD	-1104.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 STONHAM	7540859	Revenue Revenue	1MF01 1KE41	16+ Team (YP)	1146.12 3000.00
Environment & Regeneration Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Jun-2018 STRAIGHT MANUFACTURING LTD 11-Jun-2018 STRAIGHT MANUFACTURING LTD	7525011 7526577	Revenue	1KE41	Domestic Refuse Collection Waste Strategy Transition	3000.00
Environment & Regeneration	Cityworks Clean E/C NS: Waste Management	Revenue Expenditure Revenue Expenditure	15-Jun-2018 STRAIGHT MANUFACTURING LTD	7532040	Revenue	1KE14	Waste Strategy Transition Waste Disposal General O/H	369.23
	NS: Waste Management	Revenue Expenditure	06-Jun-2018 STRAIGHT MANUFACTURING LTD	7520230	Revenue	1KE14	Waste Disposal General O/H	356.24
HRA	HRA Planning QS	Capital Expenditure	12-Jun-2018 STRAIGHT MANOI ACTORING ETD	7528359	Capital	2HE01	Capital Citywide	98523.20
HRA	HRA Planning QS	Capital Expenditure	12-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7528358	Capital	2HE01	Capital Citywide	126913.44
HRA	HRA Planning QS	Capital Expenditure	05-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7522919	Capital	2HE01	Capital Citywide	76246.22
HRA	HRA Planning QS	Capital Expenditure	05-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7522918	Capital	2HE01	Capital Citywide	108752.14
HRA	HRA Planning QS	Capital Expenditure	26-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7539080	Capital	2HE01	Capital Citywide	66167.74
HRA	HRA Planning QS	Capital Expenditure	26-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7539081	Capital	2HE01	Capital Citywide	160117.55
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7533118	Capital	2HE01	Capital Citywide	80155.24
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7533119	Capital	2HE01	Capital Citywide	144981.19
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 STREETWISE YOUNG PEOPLES PROJECT	7540585	Revenue	1MD83	CAMHS Expanding Minds	18749.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 STREETWISE YOUNG PEOPLES PROJECT	7540585	Revenue	1ML06	PH Sexual Health Advice etc	17488.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 STREETWISE YOUNG PEOPLES PROJECT	7540584	Revenue	1EY10	Youth Management	15538.25
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 STREETWISE YOUNG PEOPLES PROJECT	7537274	Revenue	1MD83	CAMHS Expanding Minds	18750.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SUCCESS4ALLCIO	7540621	Revenue	1EY10	Youth Management	9197.37
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SUE DINGWALL CHILDMINDING	7529980	Revenue	1E201	ISB PVI Nurseries	424.13
HRA	HRA Planning QS	Revenue Expenditure	01-Jun-2018 SUMMERS INMAN LLP	7520466	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA	HRA Planning QS	Revenue Expenditure	01-Jun-2018 SUMMERS INMAN LLP	7520342	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SUNNYFIELD CARE HOME	7538552	Revenue	1MK20	Residential Care LD	7888.12
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SUPER KIDZ CHILDCARE	7529879	Revenue	1EEP5	2Yr Old Learning & Childcare	604.50
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	13-Jun-2018 SUPER KIDZ CHILDCARE	7529879	Revenue Revenue	1E201 1ML09	ISB PVI Nurseries PH - Drugs and alcohol	687.86
Chief Executive's Children's Services	Newcastle City	Revenue Expenditure	08-Jun-2018 SUPERDRUG PHARMACY 19-Jun-2018 SUSSEX BABY MASSAGE	7525824 7533722	Revenue	1EEK1	•	505.00 545.00
	Educ Cowgate S/Start Highways	Revenue Expenditure	11-Jun-2018 SUTCLIFFE PLAY (SCOTLAND) LTD	7519326		1KEMC	Community Family Hub - Central Highways	772.00
A 1 11 1 0 11	0 . 10 . 0		26-Jun-2018 SUTHERLAND COURT	7538540		1MG10	• •	2370.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Jun-2018 SUTHERLAND COURT	7538540	Revenue		Nursing Care OP Residential Care OP	97015.93
Adult and Culture	Social Services-Carefirst	Long Term Assets	26-Jun-2018 SUTHERLAND COURT	7538540	Revenue		Ind Sector Client Loan Fund	2492.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Jun-2018 SWARCO TRAFFIC LTD	7507792		1V204	Car Parking Infrastructure	3953.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 SWIIS FOSTER CARE LTD	7540860	Revenue	1MC22	IND Sector Foster Carer Costs	46006.00
HRA	HRA Invest/Del	Revenue Expenditure	18-Jun-2018 SWITCH2 ENERGY LTD	7533151	Revenue	1HBS5	R&M Contract S5	2821.92
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 SWL SCAFFOLDING LTD	7534494	Revenue	1KR5E	Gas Serv East	360.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 SWL SCAFFOLDING LTD	7536256	Revenue	1KR5E	Gas Serv East	385.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Jun-2018 SWL SCAFFOLDING LTD	7512140	Revenue	1KR01	Responsive Maintenance	310.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Jun-2018 SWL SCAFFOLDING LTD	7526116	Revenue	1KR5E	Gas Serv East	480.00
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 SWL SCAFFOLDING LTD	7519627	Revenue		Gas Serv East	300.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 SWL SCAFFOLDING LTD	7526118		1KR10	Voids	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Jun-2018 SWL SCAFFOLDING LTD	7519545		1KR10	Voids	360.00
Children's Services	Invoice	Revenue Expenditure	06-Jun-2018 T CROSSLING	7523766	Revenue	1KVEM	Mechanical Stand Alone Works	1218.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 T CROSSLING	7520697	Revenue	1KVEM	Mechanical Stand Alone Works	300.00
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 T CROSSLING	7520379		1KVEM	Mechanical Stand Alone Works	1591.82
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 T CROSSLING	7520385		1KVEM	Mechanical Stand Alone Works	827.28
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 T CROSSLING	7520501		1KVWC	Minor Works Contracts	256.40
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 T CROSSLING	7520388		1KR12	DDA	494.02
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 T CROSSLING	7520572		1KR10	Voids	287.77
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 T CROSSLING 13-Jun-2018 T CROSSLING	7520492		1KR10 1KR5E	Voids Gas Serv East	309.44
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29-Jun-2018 T CROSSLING	7495623 7520383	Revenue	1KVEM	Mechanical Stand Alone Works	1731.00 982.10
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 T CROSSLING	7529618		1KVWC	Minor Works Contracts	666.36
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 T CROSSLING	7509328		1KVWC	Minor Works Contracts	1538.30
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 T CROSSLING	7511012		1KR10	Voids	275.40
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 T CROSSLING	7514434	Revenue	1KR01	Responsive Maintenance	416.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529696	Revenue	1KVEM	Mechanical Stand Alone Works	923.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529640	Revenue	1KR12	DDA	268.50
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 T CROSSLING	7529639		1KR12	DDA	623.80
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 T CROSSLING	7529718		1KVEM	Mechanical Stand Alone Works	686.46
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 T CROSSLING	7529739		1KVEM	Mechanical Stand Alone Works	391.98
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 T CROSSLING	7529681	Revenue	1KVWC	Minor Works Contracts	548.83
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 T CROSSLING	7529664	Revenue Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works	399.98 275.80
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Jun-2018 T CROSSLING 27-Jun-2018 T CROSSLING	7529629 7529666		1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	732.28
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 T CROSSLING	7529703	Revenue	1KR10	Voids	272.50
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 T CROSSLING	7529670	Revenue	1KR01	Responsive Maintenance	809.60
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 T CROSSLING	7522019	Revenue	1KR05	District Heating	674.00
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 T SERVICES (N.E) LTD	7525380	Revenue	1KE18	Walbottle Recycling Centre	1850.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Jun-2018 T SERVICES (N.E) LTD	7536468	Revenue	1KE23	Sandhills	1022.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Jun-2018 T SERVICES (N.E) LTD	7536466	Revenue	1KE23	Sandhills	900.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7530973		1KLHB	Park Lives K	360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 TALBOT HOUSE	7540874		1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7528463		1MG20	Residential Care OP	2182.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 TASMIYAH HEALTHCARE LIMITED	7522287		1MH50	Home Care PD	292.00
Environment & Regeneration	E&R-Highway&Traffic Management Fleet Management System	Revenue Expenditure	28-Jun-2018 TAY VALLEY LIGHTING	7540954		1KEMF 3KES1	Street Lighting PFI	560137.36 1535.88
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	19-Jun-2018 TAYLOR ENGINEERING & FABRICATIONS LTD 26-Jun-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7520548 7520549		3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	334.54
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 TEAM FOSTERING NORTH EAST	7540862		1MC22	IND Sector Foster Carer Costs	37960.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	21-Jun-2018 TECHNICAL SURFACES LTD	7535695		1E877	Walbottle Leisure	450.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Jun-2018 TECHNICAL SURFACES LTD	7527134		1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Jun-2018 TELESHORE (UK) LTD	7521573		1KE27	Bereavement Services Overhead	1595.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Jun-2018 TELESHORE (UK) LTD	7521574	Revenue	1KE27	Bereavement Services Overhead	1120.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018 TERBERG MATEC UK LTD	7524970	Revenue	1KESA	Heavy Workshop Routine Repair	2270.52
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 TES GLOBAL LIMITED	7537224	Revenue	1CF00	Payroll	877.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 TES GLOBAL LIMITED	7537228		1CF00	Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 TES GLOBAL LIMITED	7537230	Revenue	1CF00	Payroll	710.10
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 TES GLOBAL LIMITED	7537233		1CF00	Payroll	710.10
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 TES GLOBAL LIMITED	7537222 7537234	Revenue Revenue	1CF00 1CF00	Payroll	710.10 710.10
Chief Executive's	Newcastle City CD - Revenues & Benefits	Revenue Expenditure Revenue Expenditure	29-Jun-2018 TES GLOBAL LIMITED 20-Jun-2018 TESCO FOR BUSINESS	7537234 7535383		1CF00 1CS17	Payroll Crisis Support	710.10 7425.00
Children's Services	Invoice	Revenue Expenditure	29-Jun-2018 TEXTANYWHERE LTD	7538777		1KELA	Traffic Sig General O/H	16.02
Children's Services	Invoice	Revenue Expenditure	29-Jun-2018 TEXTANYWHERE LTD	7538777		1KR01	Responsive Maintenance	270.55
Children's Services	Invoice	Revenue Expenditure	29-Jun-2018 TEXTANYWHERE LTD	7538777		1KEAR	Street Services Management	0.80
Children's Services	Invoice	Revenue Expenditure	29-Jun-2018 TEXTANYWHERE LTD	7538777	Revenue	1KKA4	Pest Control	8.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018 TEXTANYWHERE LTD	7497646	Revenue	1KELA	Traffic Sig General O/H	14.02
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 TEXTANYWHERE LTD	7497646		1KR01	Responsive Maintenance	315.15
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 TEXTANYWHERE LTD	7497646	Revenue		Street Services Management	0.70
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 TEXTANYWHERE LTD	7497646	Revenue		Pest Control	8.69
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 THE ACCOUNTING OFFICER - HOME OFFICE	7538675	Revenue		Support to LAC	1012.00
Children's Services Chief Executive's	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7540861	Revenue	1MC22 1MN30	IND Sector Foster Carer Costs	3920.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	11-Jun-2018 THE AVENUE HOTEL 07-Jun-2018 THE BLUE DOOR PROJECT LTD	7527110 7525240		1MK60	Asylum Seekers Adults Ind Day Care LD	1260.00 774.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	14-Jun-2018 THE CEDARS NURSERY	7525240 7531141		1EEP5	2Yr Old Learning & Childcare	10744.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 THE CEDARS NURSERY	7531141		1E201	ISB PVI Nurseries	21013.21
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE CEDARS NURSERY	7530208		1EA06	Westgate ASB	274.50
Children's Services	Invoice	Revenue Expenditure	20-Jun-2018 THE COLUMBARIA COMPANY	7533649		1KE27	Bereavement Services Overhead	754.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7530240		1EEP5	2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7530240	Revenue	1E201	ISB PVI Nurseries	15600.75

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jun-2018 THE CRACK LTD	7524365		1MP12	MESMAC	350.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jun-2018 THE CRACK LTD	7524366		1MP18	Shine Project (Womens HIV)	350.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Jun-2018 THE CRACK LTD	7513824		1DR03	Grainger Market	400.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jun-2018 THE CRACK LTD	7524364		1DR03	Grainger Market	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7538595		1MG10	Nursing Care OP	2157.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Jun-2018 THE ENERGY SOLUTIONS GROUP (WAS BAS)	7316574		1MX01	Welford Resource Centre LD	750.00
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 THE FLOORING OUTLET LTD	7533150		1HRA9	HRA - Demolition Revenue Exp	567.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 THE FOSTERING COMPANY NORTH EAST	7540841		1MC22	IND Sector Foster Carer Costs	25600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 THE GATEWAY CARE HOME	7528507		1MG20	Residential Care OP	1917.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 THE GATEWAY CARE HOME	7528506	Revenue	1MG20	Residential Care OP	3972.42
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 THE GATEWAY CARE HOME	7528507	Revenue	1MG20	Residential Care OP	-950.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 THE GATEWAY CARE HOME	7528506	Revenue	1MG20	Residential Care OP	-1739.00
Children's Services	Educ SENTASS	Revenue Expenditure	21-Jun-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7536148	Revenue	1E245	SB Visually Impaired Service	3303.75
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 THE LAW SOCIETY	7533292	Revenue	1FJX1	Legal Services	2495.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE LITTLE HUT PRE SCHOOL	7530092	Revenue	1EEP5	2Yr Old Learning & Childcare	1439.10
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE LITTLE LOTUS NURSERY	7530091	Revenue	1EEP5	2Yr Old Learning & Childcare	1579.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE LITTLE LOTUS NURSERY	7530091	Revenue	1E201	ISB PVI Nurseries	1884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 THE MANOR HOUSE	7528473	Revenue	1MG20	Residential Care OP	7354.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THE MILL HOUSE	7538580	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 THE OLD VICARAGE CARE HOME	7528492	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THE PINES CARE HOME	7538545	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 THE PINES CARE HOME	7538545	Revenue	1MG20	Residential Care OP	-602.44
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7530241	Revenue	1EEP5	2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7530241	Revenue	1E201	ISB PVI Nurseries	3095.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THE VILLAGE NURSING & CARE HOME @ MURTON	7538610		1MK10	Nursing Care LD	2064.24
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 THOMAS BEWICK SCHOOL ASSOCIATION OF FRIE	7540432		1EEP1	Short Breaks	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 THOMAS BEWICK SCHOOL ASSOCIATION OF FRIE	7540434	Revenue	1MD66	CWD Care Packages	320.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	08-Jun-2018 THOMAS FATTORINI LTD	7521528	Revenue	1FN01	Lord Mayors Secretariat	717.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THOMAS ORGANISATION	7522148		1MP27	DAT Residential Rehab	1778.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THOMAS ORGANISATION	7522149		1MP27	DAT Residential Rehab	2011.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THOMAS ORGANISATION	7522150		1MP27	DAT Residential Rehab	2018.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THOMAS ORGANISATION	7522151		1MP27	DAT Residential Rehab	2030.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 THOMAS ORGANISATION	7521377		1MP27	DAT Residential Rehab	2018.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jun-2018 THOMAS OWEN & SONS LTD	7530079		1D559	Street Enforcement	501.78
Environment & Regeneration	Highways	Revenue Expenditure	04-Jun-2018 THOMAS OWEN & SONS LTD	7502004		1KE41	Domestic Refuse Collection	306.96
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 THOMAS WALLING PRIMARY ACADEMY	7531115		1EEP5	2Yr Old Learning & Childcare	7117.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 THOMAS WALLING PRIMARY ACADEMY	7531115		1E201	ISB PVI Nurseries	15824.48
Children's Services	Raising Stnds	Revenue Expenditure	11-Jun-2018 THOMAS WALLING PRIMARY ACADEMY	7527039		1E20C	SEN EY Panel Inclusion Fund	495.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018 THOMPSONS OF PRUDHOE LTD	7515884		1KEMC	Highways	328.44
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018 THOMPSONS OF PRUDHOE LTD	7515892		1KEMC	Highways	318.58
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 THOMPSONS OF PRUDHOE LTD	7515118		1KEMC	Highways	438.38
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018 THOMPSONS OF PRUDHOE LTD	7531188		1KEMC	Highways	441.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THORNBECK COLLEGE	7522060	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THORNBECK COLLEGE	7522041		1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THORNBECK COLLEGE	7538626		1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 THORNBECK COLLEGE	7522060		1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 THORNBECK COLLEGE	7522041	Revenue	1MK50 1MK20	Supported Living LD	-451.00 -887.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 THORNBECK COLLEGE	7538626	Revenue	1MK20	Residential Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THORNHOLME UNIT	7538531	Revenue Revenue	1EEP5	Residential Care LD	16614.96 4446.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	13-Jun-2018 THROCKLEY PLAYGROUP 13-Jun-2018 THROCKLEY PLAYGROUP	7530102 7530102	Revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	2663.21
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 TILE SHED COTTAGE	7540889		1MC02	Ind Sector Placements	14080.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 TIME EXCHANGE LTD	754055		1FC42	Communities Team	6834.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES	7522080		1MK50	Supported Living LD	10162.16
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TINY TOWNS CHILDMINDING	7529893		1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TINY TOWNS CHILDMINDING	7529893	Revenue	1E201	ISB PVI Nurseries	456.75
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	7525820		1E652	Virtual School	3000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Jun-2018 TOGETHER FOR CHILDREN LTD	7530969	Revenue		NE Youth Employment Programme	415.88
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Jun-2018 TOGETHER FOR CHILDREN LTD	7530967	Revenue		NE Youth Employment Programme	956.40
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Jun-2018 TOGETHER FOR CHILDREN LTD	7533724	Revenue		NE Youth Employment Programme	5952.29
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TOTAL GAS & POWER LTD	7530015		1DV01	1 Charlotte Square	412.94
	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jun-2018 TOTAL RESOURCES UK LTD	7522823	Revenue		A69 Additional Works	408.00
	CW Services to Schools	Revenue Expenditure	29-Jun-2018 TOWER LEASING	7541642		1KFS1	Walker Technology College	506.96
	NS: Asset Man	Revenue Expenditure	25-Jun-2018 TRACTEL UK LTD	7509421		1KKX1	Civic Centre Direct Costs	620.00
	NS: Asset Man	Revenue Expenditure	22-Jun-2018 TRACTEL UK LTD	7369467		1KKX1	Civic Centre Direct Costs	310.00
		Revenue Expenditure	22-Jun-2018 TRANSOM SCAFFOLDING	7520014		1KVEE	Electrical Stand Alone Works	275.00
Chief Executive's	Newcastle City	Capital Expenditure	05-Jun-2018 TRAVIS PERKINS TRADING CO LTD	7522890		2CAPI	Capital Investment	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 TREATMENT DIRECT LTD	7521384		1MP27	DAT Residential Rehab	255.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018 TREATMENT DIRECT LTD	7533187	Revenue		DAT Residential Rehab	3920.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018 TREATMENT DIRECT LTD	7533188		1MP27	DAT Residential Rehab	1221.86
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	13-Jun-2018 TRICHEM WALES LTD	7525035		1MG25	Connie Lewcock House OP	509.76
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jun-2018 TRINITY CHAMBERS	7536322		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jun-2018 TRINITY CHAMBERS	7536326	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jun-2018 TRINITY CHAMBERS	7525761	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jun-2018 TRINITY CHAMBERS	7536321	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Jun-2018 TRINITY CHAMBERS	7531086		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Jun-2018 TRINITY CHAMBERS	7530985		1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Jun-2018 TRINITY CHAMBERS	7531110		1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jun-2018 TRINITY CHAMBERS	7525693		1MD68	Legal Fees Care	8700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018 TRINITY CHAMBERS	7524796		1MD68	Legal Fees Care	6500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	08-Jun-2018 TRINITY CHAMBERS	7512635	Revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	350.00 325.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	08-Jun-2018 TRINITY CHAMBERS 05-Jun-2018 TRINITY CHAMBERS	7512645 7512650	Revenue Revenue	1MD68	Legal Fees Care Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 TRINITY CHAMBERS	7540423		1MD68	Legal Fees Care	4250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jun-2018 TRINITY CHAMBERS	7520771	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jun-2018 TRINITY CHAMBERS	7520774		1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jun-2018 TRINITY CHAMBERS	7512628	Revenue	1MD68	Legal Fees Care	2500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 TRINITY CHAMBERS	7520282	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 TRINITY CHAMBERS	7520773	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 TRINITY CHAMBERS	7512625	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 TRINITY CHAMBERS	7520777	Revenue	1MD68	Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Jun-2018 TRINITY CHAMBERS	7520858	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jun-2018 TRINITY CHAMBERS	7520775	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jun-2018 TRINITY CHAMBERS	7520772	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jun-2018 TRINITY CHAMBERS	7520776		1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 TRINITY CHAMBERS	7520584	Revenue	1MD68	Legal Fees Care	799.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 TRINITY CHAMBERS	7520585		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 TRINITY CHAMBERS	7520867	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 TRINITY CHAMBERS	7520588		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 TRINITY CHAMBERS	7520590	Revenue	1MD68	Legal Fees Care	4750.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	06-Jun-2018 TRINITY CHAMBERS 06-Jun-2018 TRINITY CHAMBERS	7524003 7524001		1MD68 1MD68	Legal Fees Care	500.00 5000.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	06-Jun-2018 TRINITY CHAMBERS	7524001		1MD68	Legal Fees Care Legal Fees Care	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 TRUST PYSCHOLOGY	7522832		1MD62	Support to LAC	657.15
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	07-Jun-2018 TURFCARE SPECIALISTS LIMITED	7525037		1E877	Walbottle Leisure	288.80
Environment & Regeneration	Transport Development	Revenue Expenditure	25-Jun-2018 TURNER & TOWNSEND INFRASTRUCTURE	7528559		1V091	Air Quality	16280.06
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018 TWM TRAFFIC CONTROL SYSTEMS LTD	7530082		1KELA	Traffic Sig General O/H	2820.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TWO JAYS PLAYGROUP	7530242		1EEP5	2Yr Old Learning & Childcare	4703.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TWO JAYS PLAYGROUP	7530242		1E201	ISB PVI Nurseries	1047.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Jun-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7522875	Revenue	1V204	Car Parking Infrastructure	358.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Jun-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7533755	Revenue	1V204	Car Parking Infrastructure	391.25
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jun-2018 TYNE & WEAR LGV	7515997	Revenue	1KEAR	Street Services Management	590.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 TYNE HOUSING ASSOCIATION LIMITED	7540649		1MX50	Crisis Response Block Gross	17438.33
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-2018 TYNEDALE ROADSTONE	7512906	Revenue	1KEMC	Highways	662.96
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-2018 TYNEDALE ROADSTONE	7518275	Revenue	1KEMC	Highways	2768.82
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 TYNEDALE ROADSTONE	7509610	Revenue	1KEMC	Highways	1006.50
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 TYNEDALE ROADSTONE	7525958		1KEMC	Highways	944.48
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 TYNEDALE ROADSTONE	7525961	Revenue	1KEMC	Highways	986.05
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	11-Jun-2018 TYNEDALE ROADSTONE 11-Jun-2018 TYNEDALE ROADSTONE	7514363 7501856	Revenue Revenue	1KEMC 1KEMC	Highways Highways	710.54 524.23
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 TYNEDALE ROADSTONE	7503536		1KEMC	Highways	1680.48
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 TYNEDALE ROADSTONE	7503534		1KEMC	Highways	655.71
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 TYNEDALE ROADSTONE	7518272	Revenue	1KEMC	Highways	561.82
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 TYNEDALE ROADSTONE	7506885	Revenue	1KEMC	Highways	1081.08
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 TYNEDALE ROADSTONE	7506973		1KEMC	Highways	704.66
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 TYNEDALE ROADSTONE	7501857		1KEMC	Highways	743.76
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 TYNEDALE ROADSTONE	7501858	Revenue		Highways	939.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7530244	Revenue		2Yr Old Learning & Childcare	2176.20
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7530244	Revenue		ISB PVI Nurseries	11431.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 TYNESIDE RAPE CRISIS CENTRE	7540651	Revenue	1MX19	Domestic Violence	9311.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 TYNESIDE RAPE CRISIS CENTRE	7540652		1MX19	Domestic Violence	4711.98
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 TYNESIDE WOMENS HEALTH PROJECT	7540650		1ML01	PH - Public Health Main	4556.37
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 UBM UK LIMITED	7537935		1CF00	Payroll	1000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 UK FOSTERING	7540864	Revenue		IND Sector Foster Carer Costs	9560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 UNDERLEY GARDEN SCHOOL	7538533		1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 UNDERLEY GARDEN SCHOOL	7538533		1MK20	Residential Care LD	-409.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jun-2018 UNITED RESPONSE	7528351		1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 UNITED RESPONSE	7522092	Revenue	INK51	Home Care LD	21613.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 UNITED RESPONSE	7522092	Revenue	1MK55	Home Care Family/Carer LD	2330.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 UNITED RESPONSE	7522038	Revenue	1MK50	Supported Living LD	64044.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 UNITED RESPONSE	7522056	Revenue	1MK50	Supported Living LD	106419.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 UNITED RESPONSE	7538617	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 UNITED RESPONSE	7538617	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 UNITY FOSTER CARE	7540863	Revenue	1MC22	IND Sector Foster Carer Costs	12720.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 UNIVERSAL KIDS CHILDCARE	7530245	Revenue	1EEP5	2Yr Old Learning & Childcare	6528.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7517932	Revenue	1EJ10	DIGITAL NEWCASTLE	2495.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	18-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7533116	Revenue	1KEAV	Flood Management	555.04
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	18-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7533115	Revenue	1KEAV	Flood Management	2495.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7507919	Revenue	1V092	UTMC	325.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7507920	Revenue	1V092	UTMC	425.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7507921	Revenue	1V092	UTMC	260.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7521637	Revenue	1V092	UTMC	425.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7521638	Revenue	1V092	UTMC	425.00
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7517933	Revenue	1V101 1V101	Bus Lane Enforcement	28410.90
Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure	26-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS 26-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7533249		1V101	Bus Lane Enforcement Bus Lane Enforcement	15014.67 3995.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	26-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS 26-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7533250 7533248	Revenue Revenue	1V101	Bus Lane Enforcement	19774.35
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7523773	Revenue	1FA51	Coroner	1645.60
Children's Services	Int Childhood Services	Revenue Expenditure	14-Jun-2018 UNIVERSITY OF NORTHUMBRIA	7515117	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Jun-2018 UNIVERSITY OF NORTHUMBRIA	7515117	Revenue	1MB20	Workforce Reform	610.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 VALOUR MULTI - ACADEMY TRUST	7513119	Revenue	1E201	ISB PVI Nurseries	14121.38
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 VALOUR MULTI - ACADEMY TRUST	7531165	Revenue	1E201	ISB PVI Nurseries	4608.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jun-2018 VANGUARD 2001 LTD	7515321	Revenue	1KVWC	Minor Works Contracts	581.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jun-2018 VANGUARD 2001 LTD	7522980	Revenue	1KVWC	Minor Works Contracts	742.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jun-2018 VANGUARD 2001 LTD	7515138	Revenue	1KVWC	Minor Works Contracts	5260.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018 VERINT SYSTEMS UK LTD	7490009	Revenue	1EJ11	Digital First	67476.62
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 VFS (SOUTHAMPTON)LTD	7524930	Revenue	3KES1	Fleetmaster Stores Account	283.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jun-2018 VICTORIA HOUSE NORTH EAST LTD	7524825	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 VICTORIA HOUSE NORTH EAST LTD	7502375	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 VICTORIA HOUSE NORTH EAST LTD	7538582	Revenue	1MK20	Residential Care LD	2976.00
HRA	HRA Planning QS	Revenue Expenditure	19-Jun-2018 VICTORY SIGNS NEWCASTLE) LTD	7521668	Revenue	1HRA8	HRA - Investment Related Expe	874.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Jun-2018 VIMTO (OUT OF HOME) LTD	7524253	Revenue	1KFS1	Walker Technology College	368.65
Environment & Regeneration	EEC Licensing	Revenue Expenditure	20-Jun-2018 VIP-SYSTEM LTD	7533789	Revenue	1D521	Hackney Carriage & Privte Hire	357.30
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7531987	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	393.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529934	Revenue	1CC24	Telecoms	1242.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529929	Revenue	1CC24	Telecoms	1242.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529933	Revenue	1CC24	Telecoms	1242.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529931	Revenue	1CC24	Telecoms	1242.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529927	Revenue	1CC24	Telecoms	5814.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529928	Revenue	1CC24	Telecoms	4617.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018 VIRGIN MEDIA BUSINESS	7532866	Revenue	1CC24	Telecoms	14711.26
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-2018 VIRGIN MEDIA BUSINESS	7530058	Revenue	1CX50	Technical Refresh	51637.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Jun-2018 VIRGIN MEDIA BUSINESS	7541556	Revenue	1CC24	Telecoms	49213.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Jun-2018 VIRGIN MEDIA BUSINESS	7541554	Revenue	1E761	SB ICT Broadband Connectivity	29545.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Jun-2018 VIRGIN MEDIA BUSINESS	7541555	Revenue	1CC24	Telecoms	10803.01
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 VIRGIN MEDIA BUSINESS	7535571	Revenue	1CC24	Telecoms	295.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jun-2018 VIRGIN MEDIA BUSINESS	7532867	Revenue	1CC24	Telecoms	897.86
Children's Services	Invoice	Revenue Expenditure	26-Jun-2018 VIRGIN MEDIA BUSINESS	7538680	Revenue	1CC24	Telecoms	1282.19
Children's Services	Raising Stnds	Revenue Expenditure	13-Jun-2018 VIRTUAL COLLEGE LTD	7529958	Revenue	1MB15	Newcastle Safeguarding Board	1250.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 VISHAY PM ONBOARD LTD	7514114	Revenue	1KESA	Heavy Workshop Routine Repair	338.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-2018 VISION FOR EDUCATION LTD	7520117	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-2018 VISION FOR EDUCATION LTD	7530048	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Jun-2018 VISION TECHNIQUES (UK) LTD 08-Jun-2018 VITAL ENERGI UTILITIES LIMITED	7524683	Revenue	1KE41	Domestic Refuse Collection	435.00 29465.63
HRA	HRA General Social Services-Carefirst	Revenue Expenditure		7525846 7538538	Revenue Revenue	1HGA7 1MH20	DH - Biomass	14574.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Jun-2018 VOYAGE 26-Jun-2018 VOYAGE	7538538	Revenue		Residential Care PD Residential Care MH	2940.00
Adult and Culture Adult and Culture	Social Services-Carefirst	•	26-Jun-2018 VOYAGE	7538538	Revenue		Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	05-Jun-2018 VOYAGE LTD	7522168	Revenue		Supported Living LD	5096.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 VOYAGE LTD	7522169		1MK50	Supported Living LD Supported Living LD	4836.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jun-2018 WADDS COMMERCIAL GLASS & GLAZIERS	7532807	Revenue	1DV01	1 Charlotte Square	4806.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7532607	Revenue		2Yr Old Learning & Childcare	1926.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7530246	Revenue	1E201	ISB PVI Nurseries	7662.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALKER LODGE	7538506	Revenue	1MG10	Nursing Care OP	4786.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALKER LODGE	7538506	Revenue	1MG20	Residential Care OP	35653.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALKER LODGE	7538506	Revenue	1MH20	Residential Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALKER LODGE	7538506	Revenue	1MM20	Residential Care MH	2393.16
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 WALKER PHARMACY LTD	7525819	Revenue		PH - Drugs and alcohol	450.00
E		Experientale		. 525010				400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jun-2018 WALKER TAXIS	7537824	Revenue	1MD62	Support to LAC	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jun-2018 WALKER TAXIS	7537830	Revenue	1MD62	Support to LAC	2520.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532230	Revenue	1MC20	In-House Foster Carer Costs	2640.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532232	Revenue	1MC20	In-House Foster Carer Costs	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532235	Revenue	1MC20	In-House Foster Carer Costs	1680.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532239	Revenue	1MC20	In-House Foster Carer Costs	2400.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532209	Revenue		In-House Foster Carer Costs	3220.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532228	Revenue	1MC20	In-House Foster Carer Costs	2900.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532216	Revenue	1MC20	In-House Foster Carer Costs	4440.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532226	Revenue	1MC20	In-House Foster Carer Costs	1610.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532227	Revenue		In-House Foster Carer Costs	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 WALKER TAXIS	7537273	Revenue	1E212 1E212	Transport Special Transport Special	400.00 7683.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	28-Jun-2018 WALKER TAXIS 07-Jun-2018 WALKER TAXIS	7540034 7519167	Revenue Revenue	1E212 1E212	Transport Special Transport Special	7536.00 7536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALLACE MEWS	7538529	Revenue		Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALLACE MEWS	7538529	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 WALLACE MEWS	7538529	Revenue		Nursing Care LD	-409.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Jun-2018 WALTON LUXURY TRAVEL	7527563	Revenue	1E212	Transport Special	6558.40
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jun-2018 WALTON LUXURY TRAVEL	7537245	Revenue	1E212	Transport Special	6558.40
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 WALTON LUXURY TRAVEL	7540425	Revenue	1E212	Transport Special	6552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WANSBECK CARE HOME	7538591	Revenue	1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 WANSBECK CARE HOME	7538591	Revenue	1MG20	Residential Care OP	-676.76
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 WARD HADAWAY	7526088	Revenue	1FRAT	Housing Advice	487.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WARDLEY GATE CARE CENTRE	7528500	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 WARDLEY GATE CARE CENTRE	7528500	Revenue	1MG20	Residential Care OP	-552.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 WARREN ACCESS LTD	7513954	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 WARREN ACCESS LTD	7531894	Revenue	1KESY	Fleet Services Hire office	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 WARREN ACCESS LTD	7525911	Revenue	1KESY	Fleet Services Hire office	285.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 WARWICKSHIRE COUNTY COUNCIL	7533885	Revenue	1MF12	Adoption Interagency	2250.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 WARWICKSHIRE COUNTY COUNCIL	7530877	Revenue	1MF12	Adoption Interagency	2575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WASHINGTON GRANGE	7528454	Revenue	1MG20	Residential Care OP	4519.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	12-Jun-2018 WASHINGTON GRANGE 12-Jun-2018 WASHINGTON LODGE	7528454 7528495	Revenue Revenue	1MG20 1MG10	Residential Care OP	-1105.84 2954.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	12-Jun-2018 WASHINGTON LODGE	7528495	Revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Jun-2018 WATERMAN ASPEN	7522957	Revenue	1KE09	City Bridge	1531.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	27-Jun-2018 WATSON ELECTRICALS	7524283	Revenue	1DY49	Wards Building/Waygood	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528498	Revenue	1MG10	Nursing Care OP	48595.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528498	Revenue	1MG20	Residential Care OP	32174.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528498	Revenue	1MH10	Nursing Care PD	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528498	Revenue	1MK10	Nursing Care LD	5578.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528498	Revenue	1MG43	Carers Support Payments OP	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528497	Revenue	1MG10	Nursing Care OP	1487.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528497	Revenue	1MG20	Residential Care OP	5257.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 WAVERLEY HILLCARE	7524826	Revenue	1MG10	Nursing Care OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 WAVERLEY HILLCARE	7524827	Revenue	1MK10	Nursing Care LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 WAYMARKS	7522049	Revenue	1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 WAYMARKS	7522049	Revenue	1MK50	Supported Living LD	-917.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018 WCS GROUP LTD	7526617	Revenue	1KKX1	Civic Centre Direct Costs	1009.92
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 WEARSIDE WOMEN IN NEED 14-Jun-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7522920 7531166	Revenue Revenue	1MN20 1EEP5	Asy Seekers Families	11433.53 1521.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	14-Jun-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7531166	Revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	21863.77
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 WELCARE SECURE ESCORTS LTD	7538998	Revenue	1MD62	Support to LAC	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 WELFORD CENTRE	7528619	Revenue	1MX01	Welford Resource Centre LD	322.70
Chief Executive's	Newcastle City	Revenue Income	12-Jun-2018 WELFORD CENTRE	7528619	Revenue	1MX01	Welford Resource Centre LD	4.10
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Jun-2018 WELLINFORMED LTD	7534529	Revenue	1EJ13	Stock Services	990.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WEST DENTON PLAYGROUP	7530247	Revenue	1EEP5	2Yr Old Learning & Childcare	3404.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WEST DENTON PLAYGROUP	7530247	Revenue		ISB PVI Nurseries	6891.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 WEST END REFUGEE SERVICE	7540636	Revenue		Temp Fund-Housing & Welfare	11218.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 WEST END WOMENS & GIRLS CENTRE	7540596	Revenue		PH -Obesity and phys activity	8033.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WEST FARM RESIDENTIAL CARE	7528483	Revenue		Residential Care OP	12923.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WEST FARM RESIDENTIAL CARE	7528482	Revenue		Residential Care OP	8106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 WEST FARM RESIDENTIAL CARE	7528483	Revenue		Residential Care OP	-3100.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 WEST FARM RESIDENTIAL CARE	7528482	Revenue		Residential Care OP	-1948.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WEST HOUSE CARE HOME	7528505	Revenue	1MG10	Nursing Care OP	5018.73
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 WEST HOUSE CARE HOME	7528505	Revenue		Nursing Care OP	-773.90
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Jun-2018 WEST NEWCASTLE ACADEMY	7531986	Revenue		Newcastle City Learning Main	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7530248	Revenue		2Yr Old Learning & Childcare	3112.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	29-Jun-2018 WESTERN AUTOMATION	7538713	Revenue		Mechanical Stand Alone Works	973.20
Chief Executive's	Newcastle City	rcevenue Expenditure	14-Jun-2018 WESTFIELD SCHOOL	7531121	Revenue	1E201	ISB PVI Nurseries	867.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 WESTFIELD SCHOOL	7541404		1E20P	High Needs Post16 Funding	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 WESTGATE HILL PRIMARY SCHOOL	7531131		1E201	ISB PVI Nurseries	17564.63
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 WESTGATE HILL PRIMARY SCHOOL	7524131	Revenue	1E396	High Needs Tranformation	11970.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WESTMINSTER HAWTHORNS	7538515	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WESTMINSTER HAWTHORNS	7538515		1MH10	Nursing Care PD	6245.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 WESTMINSTER HAWTHORNS	7538515		1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WESTOE GRANGE	7528460	Revenue	1MG20	Residential Care OP	2127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WESTWOOD LODGE NURSING HOME	7528508		1MG10	Nursing Care OP	28735.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WESTWOOD LODGE NURSING HOME	7528508	Revenue	1MG20	Residential Care OP	14155.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WESTWOOD LODGE NURSING HOME	7528508		1MH10	Nursing Care PD	6637.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WESTWOOD LODGE NURSING HOME	7528508	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 WESTWOOD LODGE NURSING HOME	7528508	Revenue	1MM10 1MM20	Nursing Care MH	20929.12 7764.98
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WESTWOOD LODGE NURSING HOME 12-Jun-2018 WESTWOOD LODGE NURSING HOME	7528508 7528524	Revenue Revenue	1MG10	Residential Care MH Nursing Care OP	870.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 WESTWOOD LODGE NURSING HOME	7522288	Revenue	1MM10	Nursing Care MH	1992.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Jun-2018 WF HOWES LTD	7534521	Revenue	1EJ13	Stock Services	260.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Jun-2018 WF HOWES LTD	7534525	Revenue	1EJ13	Stock Services	267.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 WF HOWES LTD	7521494		1EJ13	Stock Services	259.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jun-2018 WHALE TANKERS LTD	7507869		1KESA	Heavy Workshop Routine Repair	284.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018 WHALE TANKERS LTD	7514124	Revenue	1KESA	Heavy Workshop Routine Repair	385.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WHEATFIELD COURT	7538489	Revenue	1MG10	Nursing Care OP	56789.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WHEATFIELD COURT	7538489	Revenue	1MG20	Residential Care OP	16592.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WHEATFIELD COURT	7538632	Revenue	1MG10	Nursing Care OP	1897.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	26-Jun-2018 WHEATFIELD COURT	7538489	Revenue	4WX13	Ind Sector Client Loan Fund	4740.72
Chief Executive's	Newcastle City	Capital Expenditure	25-Jun-2018 WHEATVIEW PROPERTY PLC	7519007	Capital	2N401	Capital General	2000.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	01-Jun-2018 WHITAKERS CHOCOLATES LTD	7520225	Revenue	1KF07	Banqueting Suite	737.25
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 WHITWORTH CHEMIST	7525817		1ML09	PH - Drugs and alcohol	755.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WHORLTON GRANGE	7538493		1MG20	Residential Care OP	39278.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	26-Jun-2018 WHORLTON GRANGE	7538493		4WX13	Ind Sector Client Loan Fund	2393.16
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 WIDER PLAN LTD	7535552		1CF00	Payroll	321.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WILKINSON PARK CARE HOME	7538568		1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WILKINSON PARK CARE HOME	7538568	Revenue	1MM20	Residential Care MH	4940.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Jun-2018 WILLINGS SERVICES LTD	7520059		1V204 1V204	Car Parking Infrastructure	255.61 1592.50
Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure	21-Jun-2018 WILLINGS SERVICES LTD	7525217 7531281		1V204 1V204	Car Parking Infrastructure	2980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Jun-2018 WILLINGS SERVICES LTD 26-Jun-2018 WILLOW LODGE	7538505		1MH10	Car Parking Infrastructure Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WINDSOR COURT NURSING &	7528509		1MG10	Nursing Care OP	6737.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WINDSOR COURT NURSING &	7528509	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 WINDSOR COURT NURSING &	7528509		4WX13	Ind Sector Client Loan Fund	1355.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WINDSOR ROAD	7538583	Revenue	1MH20	Residential Care PD	1418.08
Adult and Culture	Library Admin	Revenue Expenditure	08-Jun-2018 WIRELESS FITNESS LTD	7507928	Revenue	1EJ20	City Library Premises	799.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 WITHERSLACK GROUP LTD	7540885	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 WITHERSLACK GROUP LTD	7540886	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 WOLSELEY UK LTD	7537666	Revenue	1KVEM	Mechanical Stand Alone Works	847.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 WOLSELEY UK LTD	7537668	Revenue	1KVEM	Mechanical Stand Alone Works	1100.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018 WOLSELEY UK LTD	7524790	Revenue	1KVEM	Mechanical Stand Alone Works	481.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018 WOLSELEY UK LTD	7523983	Revenue	1KVEM	Mechanical Stand Alone Works	1408.86
· ·	Allendale Rd	Revenue Expenditure	19-Jun-2018 WOLSELEY UK LTD	7532820		1KVEM	Mechanical Stand Alone Works	3868.53
	Allendale Rd	Revenue Expenditure	19-Jun-2018 WOLSELEY UK LTD	7525717	Revenue	1KVEM	Mechanical Stand Alone Works	6144.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jun-2018 WOLSELEY UK LTD	7525716	Revenue	1KVEM	Mechanical Stand Alone Works	1282.98
· ·	Allendale Rd	Revenue Expenditure	04-Jun-2018 WOLSELEY UK LTD	7519995		1KVEM	Mechanical Stand Alone Works	628.84
· ·	Allendale Rd	Revenue Expenditure	21-Jun-2018 WOLSELEY UK LTD	7533760		1KVEM	Mechanical Stand Alone Works	1575.67
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 WOLSELEY UK LTD	7521524		1KVEM	Mechanical Stand Alone Works	613.90
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 WOLSELEY UK LTD	7538032		1KVEM	Mechanical Stand Alone Works	1056.49
· ·	Allendale Rd	Revenue Expenditure	18-Jun-2018 WOLSELEY UK LTD	7533062		1KVEM 1KR8L	Mechanical Stand Alone Works	250.36 418.37
· ·	Allendale Rd	Revenue Expenditure Revenue Expenditure	18-Jun-2018 WOLSELEY UK LTD 18-Jun-2018 WOLSELEY UK LTD	7533059 7498525		1KVEM	Wide District Heating Mechanical Stand Alone Works	352.06
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	01-Jun-2018 WOLSELEY UK LTD	7515213		1KVEM	Mechanical Stand Alone Works	526.96
Chief Executive's	CD - Economic Development	•	26-Jun-2018 WOMBLE BOND DICKINSON LLP	7538034	Capital	2FT14		2071.00
Chief Executive's	CD - Legal Services	Capital Expenditure Capital Expenditure	29-Jun-2018 WOMBLE BOND DICKINSON LLP	7541631	Capital	2N401	Property Services Capital General	3063.70
Chief Executive's	CD - Legal Services	Capital Expenditure	29-Jun-2018 WOMBLE BOND DICKINSON LLP	7541638	Capital	2N401	Capital General	12020.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 WOMBLE BOND DICKINSON LLP	7520580		1FF09	Commercial Development	1851.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 WOMBLE BOND DICKINSON LLP	7520574		1FF09	Commercial Development	463.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 WOMBLE BOND DICKINSON LLP	7520577		1FF09	Commercial Development	1652.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 WOMBLE BOND DICKINSON LLP	7520579		1FF09	Commercial Development	964.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7526818		1KEAR	Street Services Management	373.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7526823		1KEAR	Street Services Management	267.25
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7518250		1KEMC	Highways	1491.75
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7528539		2FT14	Property Services	1250.00
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Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7533075	Capital	2FT14	Property Services	780.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7533074	Capital	2FT14	Property Services	900.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7512980	Capital	2FT14	Property Services	4980.00
Environment & Regeneration		Capital Expenditure	15-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7514290	Capital	2FT14	Property Services	1075.00
Environment & Regeneration		Capital Expenditure	15-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7518265	Capital	2FT14	Property Services	575.00
	NS: Asset Man	Capital Expenditure	28-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7528534	Capital	2FT14	Property Services	700.00
	NS: Asset Man	Capital Expenditure	28-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7528532	Capital	2FT14	Property Services	12690.00
Environment & Regeneration		Capital Expenditure	20-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7518271	Capital	2FT14	Property Services	650.00
Environment & Regeneration		Capital Expenditure	18-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7518269	Capital	2FT14	Property Services	650.00
		Revenue Expenditure	28-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7528535	Revenue		Civic Centre Direct Costs	2800.00
	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	28-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD 28-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7540429 7540430	Revenue Revenue		Minor Works Contracts Minor Works Contracts	900.00 1950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 WOOD GROOP INDOSTRIAL SERVICES LTD	7522229	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 WOODFUEL CENTRE	7522229	Revenue		Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WOODHORN PARK	7538601	Revenue		Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 WOODHORN PARK	7538601	Revenue		Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7538613	Revenue		Residential Care OP	5599.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7538613	Revenue	1MG20	Residential Care OP	-1910.34
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WOODLANDS PLAYGROUP	7530249	Revenue	1EEP5	2Yr Old Learning & Childcare	-253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WOODLANDS PLAYGROUP	7530249	Revenue	1E201	ISB PVI Nurseries	1392.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WOODLEY HALL CARE HOME	7538627	Revenue	1MG20	Residential Care OP	13439.81
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 WOOLINGTON PARISH COUNCIL	7520371	Revenue	1RB30	Parish Precepts	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WORDSWORTH HOUSE	7538618	Revenue	1MG10	Nursing Care OP	33205.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WORDSWORTH HOUSE	7538618	Revenue	1MG20	Residential Care OP	29160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WORDSWORTH HOUSE	7538618	Revenue	1MK20	Residential Care LD	3488.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WORDSWORTH HOUSE	7538637	Revenue		Nursing Care OP	1265.28
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	13-Jun-2018 WOVEN INC LTD	7520205	Revenue		Banqueting Suite	313.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Jun-2018 WRIXON CARE	7521412	Revenue		Support to LAC	1756.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-2018 WRIXON CARE	7533753	Revenue	1MD62	Support to LAC	2187.00
	NS: Capital Works	Revenue Expenditure	13-Jun-2018 WS CONTROLS LTD	7517874	Revenue		Public & Educ O/H	2400.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Jun-2018 WSP UK LIMITED	7531057	Capital	2N401	Capital General	7778.00
3	NS: Admin & Finance	Capital Expenditure	29-Jun-2018 WSP UK LIMITED	7541561	Capital	2FT14	Property Services	9151.13
	NS: Admin & Finance	Capital Expenditure	29-Jun-2018 WSP UK LIMITED	7541562	Capital	2FT14 1KEMC	Property Services	11671.27
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	11-Jun-2018 WYCHWOOD PLAY SERVICES LTD 20-Jun-2018 WYCHWOOD PLAY SERVICES LTD	7521991 7535335	Revenue Revenue		Highways Highways	15995.00 17995.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 WYNDHAM PRIMARY SCHOOL	7524133	Revenue		High Needs Tranformation	17995.00
Chief Executive's	CD - IT Mamt & Networks	Revenue Expenditure	25-Jun-2018 XMA LTD	7536203	Revenue		Safeguarding	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018 XMA LTD	7513832	Revenue		ICT Schools Managed Services	11562.55
Chief Executive's	CD - IT Mamt & Networks	Revenue Expenditure	08-Jun-2018 XMA LTD	7521526	Revenue		Temporary Accommodation Prem	3740.84
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jun-2018 XMA LTD	7521527	Revenue		ICT Services to Schools	510.83
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018 XMA LTD	7525212	Revenue		Phillipson Street	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018 XMA LTD	7525210	Revenue	1CL21	ICT Schools Managed Services	1317.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Jun-2018 XMA LTD	7521612	Revenue	1V030	Development Management	5655.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018 XMA LTD	7536208	Revenue	1EM10	Youth offending Team	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018 XMA LTD	7536204	Revenue	1CL21	ICT Schools Managed Services	488.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018 XMA LTD	7536206	Revenue		ICT Services to Schools	450.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jun-2018 XMA LTD	7525208	Revenue	1EJ12	ICT	2968.98
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 YMCA NEWCASTLE	7540604	Revenue	1ML07	PH -Obesity and phys activity	5389.93
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Jun-2018 YORKSHIRE PURCHASING ORGANISATION	7528635	Revenue		Newcastle City Learning Main	1239.10
HRA	HRA IT/Ngate	Revenue Expenditure	25-Jun-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7537843	Revenue		HRA - Investment Related Expe	472.95
HRA	HRA IT/Ngate	Revenue Expenditure	28-Jun-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7523920	Revenue		HRA - Investment Related Expe	472.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 YOUNG MINDS	7540643	Revenue		Short Breaks	9227.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 YOUR VOICE COUNTS	7540612	Revenue	1MM91	Independent Advocacy	57529.95
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 YOUTH FOCUS NORTH EAST	7529811 7540424	Revenue		CAMHS Expanding Minds	2349.40
Chief Executive's Chief Executive's	Newcastle City CD - Legal Services	Revenue Expenditure Revenue Expenditure	28-Jun-2018 YPS 01-Jun-2018 ZENITH CHAMBERS	7540424 7520570	Revenue Revenue		16+ Team (YP) Licensing of HMOs	2000.00 3350.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	13-Jun-2018 ZENTH CHAMBERS 13-Jun-2018 ZIP HEATERS (UK) LTD	7520570 7518510	Revenue	1D527 1KVEM	Mechanical Stand Alone Works	3350.00 2489.51
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 ZURICH ASSURANCE LTD	7524327	Revenue		High Bridge Studios & Gallery	3834.89
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	07-Jun-2018 ZURICH MANAGEMENT SERVICES	7525105	Revenue		Insurance Control Susp-Financ	200000.00
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